

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 31st Dec 19
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>				
Corporate Services Department	(69,830)	(370,452)	300,622	217,176
Resources Department	47,180	95,770	(48,590)	(134,231)
Sub Total	(22,650)	(274,682)	252,032	82,945
<u>COMMERCIAL SERVICES</u>				
Archives	148,670	142,789	5,881	5,881
Festival Park	91,000	104,195	(13,195)	3,383
Housing Benefit	(224,130)	(103,711)	(120,419)	(108,529)
ICT Service	300,310	300,310	0	0
Sub Total	315,850	443,583	(127,733)	(99,265)
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>				
Registration of Electors	16,340	13,588	2,752	28
Registration of Births, Marriages and Deaths	48,550	49,310	(760)	(5,345)
Sub Total	64,890	62,898	1,992	(5,317)
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>				
Corporate Management	107,370	112,124	(4,754)	(2,460)
Democratic Representation and Management	1,210,600	1,232,982	(22,382)	(26,057)
CCTV Cameras	84,000	64,926	19,074	3,660
Sub Total	1,401,970	1,410,032	(8,062)	(24,857)
<u>RESOURCES SERVICES</u>				
Corporate Management	298,810	271,010	27,800	31,922
Non Distributed Costs	746,240	742,680	3,560	84
Apprenticeship Levy	320,000	314,804	5,196	7,309
Council Tax Collection	(1,557,770)	(1,469,188)	(88,582)	50,355
Council Tax Reduction Scheme	8,945,900	8,986,648	(40,748)	(27,555)
N.N.D.R. Collection	(107,040)	(110,431)	3,391	3,345
Grants and Subscriptions	57,270	57,270	0	0
Voluntary Sector Schemes	0	0	0	0
Sub Total	8,703,410	8,792,793	(89,383)	65,459
<u>CORPORATE CHARGES</u>				
Corporate Recharges	4,274,560	4,274,556	4	4
Senior Management Restructure	(12,590)	0	(12,590)	(12,590)
Sub Total	4,261,970	4,274,556	(12,586)	(12,586)
CORPORATE SERVICES TOTAL EXPENDITURE	14,725,440	14,709,179	16,261	6,379

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 31 Dec 2019
	£	£	£	£
SUMMARY				
<u>SOCIAL SERVICES</u>				
Children's Services - Commissioning and Social Work	3,464,310	3,206,123	258,187	5
Looked After Children	6,895,190	7,080,716	(185,526)	(10,299)
Family Support Services	191,240	194,433	(3,193)	1,181
Youth Justice	237,820	228,118	9,702	9,702
Other Children's and Family Services	2,171,800	2,175,476	(3,676)	(15,121)
Older People Aged 65 or Over	5,831,200	5,494,180	337,020	7,037
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	43,571	(1,771)	(984)
Adults Aged Under 65 with Learning Disabilities	3,583,545	3,562,216	21,329	24,915
Adults Aged Under 65 with Mental Health Needs	606,295	538,862	67,433	(26,729)
Other Adult Services	357,430	384,450	(27,020)	(2,920)
Community Care	15,543,160	15,718,100	(174,940)	86,485
Support Service and Management Costs	972,990	880,625	92,365	188
Corporate Recharges	5,018,490	5,018,477	13	3
Social Services COVID-19 Costs	0	1,061	(1,061)	0
Sub Total	44,915,270	44,526,408	388,862	73,462
Social Services Emergency Flood Costs	0	1,619	(1,619)	0
Total Expenditure	44,915,270	44,528,027	387,243	73,462

EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 31 Dec 2019
	£	£	£	£
SUMMARY				
SCHOOLS BUDGET				
Individual Schools Budget	42,833,880	42,833,880	0	0
Education Improvement Grant	257,800	249,274	8,526	(20,679)
Other Costs	662,320	546,381	115,939	98,774
Supporting Special Education Needs	1,779,810	1,777,236	2,574	(104,518)
<i>Schools Budget Total Expenditure</i>	<i>45,533,810</i>	<i>45,406,771</i>	<i>127,039</i>	<i>(26,423)</i>
LEA BUDGET				
Strategic Management	2,217,480	2,217,655	(175)	(4,152)
Assuring Access to Schools	2,086,540	2,121,008	(34,468)	(374)
Facilitating School Improvement	419,760	426,170	(6,410)	(2,106)
Supporting Special Education Needs	328,130	258,944	69,186	64,998
<i>LEA Budget Total Expenditure</i>	<i>5,051,910</i>	<i>5,023,777</i>	<i>28,133</i>	<i>58,366</i>
OTHER EDUCATION SERVICES				
Further Education and Training	133,290	130,393	2,897	580
Youth Service	356,267	353,008	3,259	23,584
Other Expenditure	149,903	148,914	989	623
Education Departmental Budget	22,000	32,476	(10,476)	(34,488)
<i>Other Education Services Total Expenditure</i>	<i>661,460</i>	<i>664,791</i>	<i>(3,331)</i>	<i>(9,701)</i>
CORPORATE CHARGES				
Corporate Support Recharges	4,230,270	4,252,585	(22,315)	0
Education Emergency Flood Costs	0	1,755	(1,755)	0
Funding from General Reserves	0		0	0
<i>Corporate Charges Total Expenditure</i>	<i>4,230,270</i>	<i>4,254,340</i>	<i>(24,070)</i>	<i>0</i>
Total Expenditure	55,477,450	55,349,679	127,771	22,242

ECONOMY PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 31 Dec 2019
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL SERVICES</u>				
Economic Strategy and Development - Departmental Budget	(106,013)	(68,791)	(37,222)	26,840
Estates Management - Rechargeable	106,013	103,834	2,179	(11,627)
<i>Sub Total</i>	<u>0</u>	<u>35,043</u>	<u>(35,043)</u>	<u>15,213</u>
<u>ECONOMY SERVICES</u>				
Affordable Housing	0	0	0	0
Aspire	0	0	0	0
Community Benefits Investment	0	0	0	0
CSCS	0	(165)	165	1,410
Destination Management	16,150	12,976	3,174	424
DRivE	0	0	0	0
Financial Support to Business	6,790	1,843	4,947	3,865
General Offices	(59,630)	(60,111)	481	10,719
Industrial Land	7,000	(2,646)	9,646	801
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(680,650)	(720,531)	39,881	12,135
Pentagon	0	0	0	0
Regeneration Projects	4,900	6,075	(1,175)	(1,175)
Resilient Project	0	46,851	(46,851)	0
Estates Management Non Rechargeable	(70,490)	(95,026)	24,536	4,739
<i>Sub Total</i>	<u>(775,930)</u>	<u>(810,734)</u>	<u>34,804</u>	<u>32,918</u>
Corporate Recharges	2,291,480	2,291,470	10	10
Funding from General Reserves	0	0	0	0
Total Expenditure	<u><u>1,515,550</u></u>	<u><u>1,515,779</u></u>	<u><u>(229)</u></u>	<u><u>48,141</u></u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 31 Dec 2019
	£	£	£	£
SUMMARY				
<u>COMMUNITY SERVICES</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environment Department - Corporate Division	(40,019)	(40,054)	35	0
Environmental Services Division	(8,537)	(6,794)	(1,743)	26,684
Technical Services - Engineering & Property Management	(61,499)	(64,952)	3,453	11,000
Sub Total	(110,055)	(111,800)	1,745	37,684
<u>WASTE SERVICES</u>				
Waste Services Team	102,676	102,676	0	0
Sub Total	102,676	102,676	0	0
<u>WASTE COLLECTION</u>				
Household and Trade Waste Collection	485,150	485,152	(2)	3,428
Recycling Collection	2,147,692	2,147,693	(1)	(9,629)
Bulky Waste Collection	7,040	7,040	0	(7,631)
Sub Total	2,639,882	2,639,885	(3)	(13,832)
<u>WASTE TRANSFER</u>				
Civic Amenity Sites	325,340	325,337	3	(6,932)
Transfer Station	738,336	738,341	(5)	(72,059)
Sub Total	1,063,676	1,063,678	(2)	(78,991)
<u>WASTE DISPOSAL</u>				
Disposal Of Waste	1,135,161	1,135,164	(3)	3,408
Recycling Disposal	229,895	303,605	(73,710)	(5,355)
Sub Total	1,365,056	1,438,769	(73,713)	(1,947)
<u>PUBLIC SERVICES</u>				
County Borough Cleansing	1,169,584	1,169,583	1	(1,103)
Cemeteries / Crematorium	(280,447)	(266,890)	(13,557)	(9,429)
Meals On Wheels	(1,200)	26,439	(27,639)	(23,469)
Grounds Maintenance	941,505	941,508	(3)	(9,688)
Countryside Recreation Sites	34,690	32,597	2,093	2,093
Sub Total	1,864,132	1,903,237	(39,105)	(41,596)
<u>FACILITIES MANAGEMENT</u>				
Corporate Landlord	1,491,680	1,494,640	(2,960)	0
Corporate Property	64,109	64,154	(45)	0
Building Cleaning	97,725	97,728	(3)	(12,073)
Catering Account	128,288	128,255	33	0
Appetite For Life & SHEP	55,538	55,473	65	2,207
School Breakfast Club	366,141	366,144	(3)	(8,276)
Sub Total	2,203,481	2,206,394	(2,913)	(18,142)

ENVIRONMENT PORTFOLIO

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<u>HIGHWAYS & ROADS SERVICES</u>				
Highways - Street Care Team	1,040	1,040	0	(985)
Non Operational Land	0	0	0	0
Licensing (Highway Permits)	(45,692)	(46,008)	316	0
Shopping Arcade, Abertillery	2,780	2,105	675	(3,797)
Road and Street Works Acts	(71,989)	(71,989)	0	0
Multi-Storey Car Parks	242,302	242,302	0	0
On Street Parking	100	0	100	48
Surface Car Parks	31,790	30,235	1,555	1,533
Public Transport Co-Ordination	1,187	1,187	0	(1,325)
Bridges	15,897	15,897	0	0
Structural Maintenance (Principal and Other Roads)	138,304	138,304	0	0
	17,890	17,890	0	0
Environmental Maintenance (Principal and Other Roads)				
Safety Maintenance (Principal and Other Roads)	71,486	71,486	0	0
Routine Repairs (Principal and Other Roads)	605,200	605,200	0	0
Street Lighting	1,111,620	1,111,620	0	0
Winter Maintenance	424,082	459,972	(35,890)	0
Sub Total	2,545,997	2,579,241	(33,244)	(4,526)
<u>TRANSPORT SERVICES</u>				
Traffic Orders	(25,974)	(25,974)	0	(1,233)
Highways Adoptions	(5,654)	(5,654)	0	0
Traffic / Accident Research	10,432	10,432	0	0
Traffic Management	5,430	5,430	0	(427)
Parking Enforcement	0	3,026	(3,026)	2,002
Road Safety Education	13,292	10,292	3,000	3,242
Crossing Patrols	142,717	139,889	2,828	3,985
Concessionary fares and Support to Operators	222,336	222,336	0	0
Local Transport Plans	2,620	0	2,620	2,597
Home to School Transport	0	0	0	0
Transport and Heavy Plant	(92,912)	(92,907)	(5)	0
Sub Total	272,287	266,870	5,417	10,166
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>				
General Administration and Markets	(24,170)	(16,766)	(7,404)	(3,055)
Countryside Programme and Management	4,845	4,845	0	0
Landscaping and Afforestation	17,796	17,796	0	0
Reservoirs, Tips, Quarries and Mines	5,130	(108)	5,238	4,938
Flood Defence And Land Drainage	55,380	55,124	256	0
City Deal	45,900	50,324	(4,424)	(4,430)
Sub Total	104,881	111,215	(6,334)	(2,547)
COMMUNITY SERVICES TOTAL EXPENDITURE	12,052,013	12,200,165	(148,152)	(113,731)

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<u>PUBLIC PROTECTION</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environmental Health	20,735	29,872	(9,137)	(5,832)
<i>Sub Total</i>	<u>20,735</u>	<u>29,872</u>	<u>(9,137)</u>	<u>(5,832)</u>
<u>CARAVAN SITES</u>				
Cwmcrachen Caravan Site	(56,170)	7,964	(64,134)	(64,915)
<i>Sub Total</i>	<u>(56,170)</u>	<u>7,964</u>	<u>(64,134)</u>	<u>(64,915)</u>
<u>ENVIRONMENTAL HEALTH</u>				
Food Safety	6,390	(6,219)	12,609	(1,091)
Control of Pollution	10,040	5,344	4,696	813
Dog Wardens	10,500	3,031	7,469	9,107
Animal Health and Welfare	23,360	20,000	3,360	3,360
Pest Control	60,180	69,289	(9,109)	(9,903)
Littering and Dog Control Orders	0	4,325	(4,325)	(33,500)
Health and Safety at Work (Commercial Prem.)	1,510	(159)	1,669	47
<i>Sub Total</i>	<u>111,980</u>	<u>95,611</u>	<u>16,369</u>	<u>(31,167)</u>
<u>HOUSING SERVICES</u>				
Homelessness	234,200	179,562	54,638	16,602
20 Church Street	19,240	18,386	854	(2,811)
General Properties	(7,590)	(7,523)	(67)	(174)
Housing Access	60,420	35,139	25,281	19,841
Works in Default	275	4,187	(3,912)	(2)
Disabled Facilities Grants	1,040	203	837	908
<i>Sub Total</i>	<u>307,585</u>	<u>229,954</u>	<u>77,631</u>	<u>34,364</u>
<u>TRADING STANDARDS</u>				
Trading Standards	(28,320)	(31,060)	2,740	3,114
Inspection and Enforcement	7,910	3,230	4,680	972
<i>Sub Total</i>	<u>(20,410)</u>	<u>(27,830)</u>	<u>7,420</u>	<u>4,086</u>
PUBLIC PROTECTION TOTAL EXPENDITURE	<u><u>363,720</u></u>	<u><u>335,571</u></u>	<u><u>28,149</u></u>	<u><u>(63,464)</u></u>

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<u>CORPORATE CHARGES</u>				
Fire Service	3,398,900	3,266,932	131,968	0
Coroner's Court	89,460	108,261	(18,801)	(25,516)
Corporate Recharges	9,194,740	9,194,781	(41)	0
Procurement Saving	0	0	0	0
Prudential Borrowing	0	0	0	0
Income Generation	0	0	0	0
CORPORATE CHARGES TOTAL EXPENDITURE	12,683,100	12,569,974	113,126	(25,516)
<u>ANURIN LEISURE TRUST</u>				
<u>ANURIN LEISURE TRUST</u>				
Aneurin Leisure Trust	3,178,800	3,184,437	(5,637)	0
<i>Sub Total</i>	<i>3,178,800</i>	<i>3,184,437</i>	<i>(5,637)</i>	<i>0</i>
<u>RETAINED SERVICES</u>				
General Entertainment	2,580	2,036	544	(1,212)
Corporate Recharges	1,242,610	1,403,016	(160,406)	4,589
General Reserve Funding Re: Staff Support	0	(160,648)	160,648	0
<i>Sub Total</i>	<i>1,245,190</i>	<i>1,244,404</i>	<i>786</i>	<i>3,377</i>
ANURIN LEISURE TRUST TOTAL EXPENDITURE	4,423,990	4,428,841	(4,851)	3,377
TOTAL EXPENDITURE	29,522,823	29,534,551	(11,728)	(199,334)

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 31 Dec 2019
	£	£	£	£
PLANNING COMMITTEE SUMMARY				
<u>BUILDING CONTROL</u>				
<u>DEPARTMENTAL SERVICES</u>				
Building Control	0	0	0	0
<u>BUILDING CONTROL SERVICES</u>				
Building Regulations	(6,580)	(6,580)	0	0
Dangerous Structures	22,200	(5,274)	27,474	1,457
<i>Building Control Total Expenditure</i>	<i>15,620</i>	<i>(11,854)</i>	<i>27,474</i>	<i>1,457</i>
<u>DEVELOPMENT MANAGEMENT</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Management	8,076	8,070	6	(5,921)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>				
Dealing with Applications	(202,740)	(204,893)	2,153	0
Planning Appeals	3,190	0	3,190	0
Enforcement	(30)	884	(914)	(914)
<i>Development Management Total Expenditure</i>	<i>(191,504)</i>	<i>(195,939)</i>	<i>4,435</i>	<i>(6,835)</i>
<u>DEVELOPMENT PLANS</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Plans	(6,276)	(6,298)	22	22
<u>DEVELOPMENT PLANS SERVICES</u>				
Development Plans	7,080	7,080	0	0
<i>Development Plans Total Expenditure</i>	<i>804</i>	<i>782</i>	<i>22</i>	<i>22</i>
Corporate Recharges	1,231,080	1,231,080	0	0
Funding from General Reserves	0		0	0
Planning Committee Total Expenditure	1,056,000	1,024,069	31,931	(5,356)
LICENSING COMMITTEE SUMMARY				
Licensing	29,090	37,821	(8,731)	(10,738)
Internal Recharges	36,100	36,098	2	2
Funding from General Reserves	0	0	0	0
Licensing Committee Total Expenditure	65,190	73,918	(8,728)	(10,736)