

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Jun 20
	£	£	£	£
<b>SUMMARY</b>				
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>				
Corporate Services Department	(65,990)	(269,039)	203,049	150,209
Resources Department	(22,110)	(21,569)	(541)	(9,806)
<b>Sub Total</b>	<b>(88,100)</b>	<b>(290,608)</b>	<b>202,508</b>	<b>140,403</b>
<b><u>COMMERCIAL SERVICES</u></b>				
Archives	151,640	142,789	8,851	8,851
Festival Park	92,820	98,188	(5,368)	(5,368)
Housing Benefit	(117,130)	(120,892)	3,762	3,705
ICT Service	467,240	627,240	(160,000)	0
Cross Cutting	(50,000)	(50,000)	0	0
<b>Sub Total</b>	<b>544,570</b>	<b>697,325</b>	<b>(152,755)</b>	<b>7,188</b>
<b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b>				
Registration of Electors	16,670	13,588	3,082	3,082
Registration of Births, Marriages and Deaths	33,630	74,428	(40,798)	(64,742)
<b>Sub Total</b>	<b>50,300</b>	<b>88,016</b>	<b>(37,716)</b>	<b>(61,660)</b>
<b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>				
Corporate Management	107,370	112,009	(4,639)	(4,639)
Democratic Representation and Management	1,239,940	1,242,169	(2,229)	(10,398)
CCTV Cameras	84,000	67,437	16,563	29,745
Civil Contingencies	100,820	100,102	718	(12,580)
<b>Sub Total</b>	<b>1,532,130</b>	<b>1,521,717</b>	<b>10,413</b>	<b>2,128</b>
<b><u>RESOURCES SERVICES</u></b>				
Corporate Management	338,810	331,335	7,475	19,195
Non Distributed Costs	846,240	843,658	2,582	2,582
Apprenticeship Levy	320,000	314,622	5,378	5,559
Council Tax Collection	(1,333,860)	(1,424,706)	90,846	(64,151)
Council Tax Reduction Scheme	9,257,740	9,798,747	(541,007)	(627,383)
N.N.D.R. Collection	(107,040)	(110,257)	3,217	4,157
Grants and Subscriptions	57,270	57,270	0	0
Cross Cutting Budget	988,410	492,000	496,410	496,410
<b>Sub Total</b>	<b>10,367,570</b>	<b>10,302,668</b>	<b>64,902</b>	<b>(163,631)</b>
<b><u>CORPORATE CHARGES</u></b>				
Corporate Recharges	4,319,750	4,319,737	13	0
Senior Management Restructure	0	0	0	0
<b>Sub Total</b>	<b>4,319,750</b>	<b>4,319,737</b>	<b>13</b>	<b>0</b>
Covid-19 Related Expenditure	0		0	(147,712)
<b>CORPORATE SERVICES TOTAL EXPENDITURE</b>	<b>16,726,220</b>	<b>16,638,855</b>	<b>87,365</b>	<b>(223,284)</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Jun 20
	£	£	£	£
<b>SUMMARY</b>				
<b><u>SOCIAL SERVICES</u></b>				
Children's Services - Commissioning and Social Work	3,562,584	3,492,893	69,691	74,735
Looked After Children	6,920,102	7,156,837	(236,735)	(275,209)
Family Support Services	188,603	183,220	5,383	2,637
Youth Justice	232,922	228,118	4,804	9,702
Other Children's and Family Services	2,343,590	2,244,827	98,763	64,603
Older People Aged 65 or Over	5,710,020	5,617,393	92,627	123,786
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	43,571	(1,771)	(1,771)
Adults Aged Under 65 with Learning Disabilities	3,687,899	3,621,258	66,641	74,385
Adults Aged Under 65 with Mental Health Needs	596,710	619,016	(22,306)	(12,540)
Other Adult Services	357,910	355,878	2,032	(2,260)
Community Care	15,723,813	15,736,331	(12,518)	(14,452)
Support Service and Management Costs	1,023,280	973,405	49,875	19,670
Corporate Recharges	4,962,770	4,962,772	(2)	(10)
Social Services COVID-19 Costs	0	1,473,709	(1,473,709)	(762,640)
<b>Sub Total</b>	<b>45,352,003</b>	<b>46,709,228</b>	<b>(1,357,225)</b>	<b>(699,364)</b>
Social Services Emergency Flood Costs	0	0	0	0
Covid-19 Related Expenditure	0	0	0	0
<b>Total Expenditure</b>	<b>45,352,003</b>	<b>46,709,228</b>	<b>(1,357,225)</b>	<b>(699,364)</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Jun 20
	£	£	£	£
<b>SUMMARY</b>				
<b>SCHOOLS BUDGET</b>				
Individual Schools Budget	45,069,380	45,069,380	0	0
Education Improvement Grant	257,800	269,530	(11,730)	(9,174)
Other Costs	662,320	662,843	(523)	(567)
Supporting Special Education Needs	1,707,570	1,601,760	105,810	111,788
<i>Schools Budget Total Expenditure</i>	<u>47,697,070</u>	<u>47,603,513</u>	<u>93,557</u>	<u>102,047</u>
<b>LEA BUDGET</b>				
Strategic Management	2,282,620	2,247,456	35,164	8,817
Assuring Access to Schools	2,133,370	2,106,122	27,248	129,540
Facilitating School Improvement	419,760	399,647	20,113	12,006
Supporting Special Education Needs	337,940	260,679	77,261	63,101
<i>LEA Budget Total Expenditure</i>	<u>5,173,690</u>	<u>5,013,904</u>	<u>159,786</u>	<u>213,464</u>
<b>OTHER EDUCATION SERVICES</b>				
Further Education and Training	133,290	101,450	31,840	27,807
Youth Service	380,873	376,099	4,774	11,743
Other Expenditure	141,037	135,550	5,487	(3,453)
Education Departmental Budget	0	10,877	(10,877)	9,895
<i>Other Education Services Total Expenditure</i>	<u>655,200</u>	<u>623,976</u>	<u>31,224</u>	<u>45,992</u>
<b>CORPORATE CHARGES</b>				
Corporate Support Recharges	4,225,700	4,225,700	0	0
<i>Corporate Charges Total Expenditure</i>	<u>4,225,700</u>	<u>4,225,700</u>	<u>0</u>	<u>0</u>
Covid-19 Related Expenditure	0		0	(21,818)
<b>Total Expenditure</b>	<u><u>57,751,660</u></u>	<u><u>57,467,093</u></u>	<u><u>284,567</u></u>	<u><u>339,685</u></u>
 <b>LEISURE TRUSTS</b>				
<b>LEISURE TRUSTS</b>				
Leisure Trusts	3,215,660	3,232,688	(17,028)	(17,028)
<i>Sub Total</i>	<u>3,215,660</u>	<u>3,232,688</u>	<u>(17,028)</u>	<u>(17,028)</u>
<b>RETAINED SERVICES</b>				
Corporate Recharges	1,164,900	1,140,321	24,579	24,838
General Reserve Funding Re: Staff Support	0	0	0	0
<i>Sub Total</i>	<u>1,164,900</u>	<u>1,140,321</u>	<u>24,579</u>	<u>24,838</u>
<b>LEISURE TRUSTS TOTAL EXPENDITURE</b>	<u><u>4,380,560</u></u>	<u><u>4,373,009</u></u>	<u><u>7,551</u></u>	<u><u>7,810</u></u>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Jun 20
	£	£	£	£
<b>SUMMARY</b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Economic Strategy and Development - Departmental Budget	(1,240)	13,724	(14,964)	(14,000)
Estates Management - Rechargeable	0	8,751	(8,751)	524
<b>Sub Total</b>	<b>(1,240)</b>	<b>22,475</b>	<b>(23,715)</b>	<b>(13,476)</b>
<b><u>ECONOMY SERVICES</u></b>				
Affordable Housing	0	0	0	0
Aspire	0	0	0	0
Community Benefits Investment	0	0	0	0
CSCS	(10,000)	2,913	(12,913)	(12,909)
Destination Management	16,150	16,150	0	0
DRIVE	0	0	0	0
Financial Support to Business	4,140	4,140	0	0
General Offices	(75,762)	(75,508)	(254)	(18,129)
Industrial Land	6,946	(2,450)	9,396	0
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(827,315)	(645,446)	(181,869)	(226,063)
Pentagon	0	0	0	0
Regeneration Projects	4,900	6,075	(1,175)	0
Resilient Project	0	0	0	0
Estates Management Non Rechargeable	(92,998)	(82,229)	(10,769)	(54,831)
<b>Sub Total</b>	<b>(973,939)</b>	<b>(776,355)</b>	<b>(197,584)</b>	<b>(311,932)</b>
Corporate Recharges	2,189,880	2,189,880	0	0
Funding from General Reserves	0	0	0	0
<b>Total Expenditure</b>	<b>1,214,701</b>	<b>1,436,000</b>	<b>(221,299)</b>	<b>(325,408)</b>

## ENVIRONMENT PORTFOLIO

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	£	£	£	£
<b>SUMMARY</b>				
<b><u>COMMUNITY SERVICES</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Environment Department - Corporate Division	0	(9,463)	9,463	26,363
Environmental Services Division	0	30,984	(30,984)	(73,128)
Technical Services - Engineering & Property Management	(6,386)	(6,386)	0	(96,000)
<b>Sub Total</b>	<b>(6,386)</b>	<b>15,135</b>	<b>(21,521)</b>	<b>(142,765)</b>
<b><u>WASTE SERVICES</u></b>				
Waste Services Team	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>WASTE COLLECTION</u></b>				
Household and Trade Waste Collection	612,320	642,290	(29,970)	0
Recycling Collection	2,012,370	2,081,716	(69,346)	(93,484)
Bulky Waste Collection	(4,224)	(9,520)	5,296	(23,603)
<b>Sub Total</b>	<b>2,620,466</b>	<b>2,714,486</b>	<b>(94,020)</b>	<b>(117,087)</b>
<b><u>WASTE TRANSFER</u></b>				
Civic Amenity Sites	247,970	335,992	(88,022)	(29,386)
HWRC Roseheyworth	260,480	78,143	182,337	104,195
Transfer Station	569,370	603,878	(34,508)	(56,236)
<b>Sub Total</b>	<b>1,077,820</b>	<b>1,018,013</b>	<b>59,807</b>	<b>18,573</b>
<b><u>WASTE DISPOSAL</u></b>				
Disposal Of Waste	999,730	1,063,365	(63,635)	(126,971)
Recycling Disposal	18,294	218,386	(200,092)	(221,966)
Trade Waste Collection, Transfer & Disposal	(30,974)	2,669	(33,643)	(100,625)
<b>Sub Total</b>	<b>987,050</b>	<b>1,284,420</b>	<b>(297,370)</b>	<b>(449,562)</b>
<b><u>PUBLIC SERVICES</u></b>				
County Borough Cleansing	1,086,700	1,057,822	28,878	38,080
Cemeteries / Crematorium	(280,381)	(307,785)	27,404	125,856
Community Meals	0		0	0
Grounds Maintenance	942,857	959,857	(17,000)	(83,003)
Countryside Recreation Sites	34,690	32,608	2,082	2,082
General Entertainment	2,530	2,530	0	0
<b>Sub Total</b>	<b>1,786,396</b>	<b>1,745,032</b>	<b>41,364</b>	<b>83,015</b>
<b><u>FACILITIES MANAGEMENT</u></b>				
Corporate Landlord	1,235,205	1,292,741	(57,536)	(68,850)
Corporate Property	11,300	11,298	2	0
Building Cleaning	70,240	70,240	0	(244,608)
Catering Account	137,462	137,462	0	(215,804)
Appetite For Life	42,854	42,854	0	0
School Breakfast Club	384,010	371,825	12,185	12,185
<b>Sub Total</b>	<b>1,881,071</b>	<b>1,926,420</b>	<b>(45,349)</b>	<b>(517,077)</b>

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<b><u>HIGHWAYS &amp; ROADS SERVICES</u></b>				
Highways - Street Care Team	0	1,754	(1,754)	(1,399)
Non Operational Land	1,460	0	1,460	1,460
Licensing (Highway Permits)	(34,018)	(34,018)	0	(8,168)
Shopping Arcade, Abertillery	2,780	2,105	675	675
Road and Street Works Acts	(33,496)	(39,285)	5,789	0
Multi-Storey Car Parks	272,740	272,740	0	0
On Street Parking	1,100	1,100	0	0
Surface Car Parks	31,790	31,790	0	0
Public Transport Co-Ordination	910	910	0	0
Bridges	77,590	90,973	(13,383)	0
Structural Maintenance (Principal and Other Roads)	169,410	171,300	(1,890)	0
Environmental Maintenance (Principal and Other Roads)	19,440	19,440	0	0
Safety Maintenance (Principal and Other Roads)	71,596	71,453	143	0
Routine Repairs (Principal and Other Roads)	839,918	827,606	12,312	0
Street Lighting	1,193,090	1,193,090	0	0
Winter Maintenance	390,340	390,340	0	0
<b><i>Sub Total</i></b>	<b>3,004,650</b>	<b>3,001,298</b>	<b>3,352</b>	<b>(7,432)</b>
<b><u>TRANSPORT SERVICES</u></b>				
Traffic Orders	(16,024)	(16,024)	0	2,025
Highways Adoptions	(9,560)	(9,560)	0	0
Traffic / Accident Research	15,690	15,690	0	5,258
Traffic Management	6,760	6,760	0	1,276
Civil Parking Enforcement	0	0	0	5,396
Road Safety Education	18,340	18,340	0	0
Crossing Patrols	149,220	146,617	2,603	5,280
Concessionary fares and Support to Operators	281,060	281,060	0	0
Local Transport Plans	2,620	2,620	0	0
Home to School Transport	0	0	0	0
Transport and Heavy Plant	58,850	58,850	0	0
<b><i>Sub Total</i></b>	<b>506,956</b>	<b>504,353</b>	<b>2,603</b>	<b>19,235</b>
<b><u>CULTURAL &amp; ENVIRONMENTAL SERVICES</u></b>				
General Administration and Markets	(23,870)	(23,870)	0	(14,348)
Countryside Programme and Management	1,990	1,990	0	0
Landscaping and Afforestation	20,470	20,470	0	0
Reservoirs, Tips, Quarries and Mines	10,130	10,130	0	0
Flood Defence And Land Drainage	55,380	55,380	0	0
ENRaW	0	0	0	0
City Deal	62,700	62,700	0	0
<b><i>Sub Total</i></b>	<b>126,800</b>	<b>126,800</b>	<b>0</b>	<b>(14,348)</b>
<b>COMMUNITY SERVICES TOTAL EXPENDITURE</b>	<b>11,984,823</b>	<b>12,335,957</b>	<b>(351,134)</b>	<b>(1,127,448)</b>

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<b><u>PUBLIC PROTECTION</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Environmental Health	8,000	97,044	(89,044)	(66,642)
<i>Sub Total</i>	<u>8,000</u>	<u>97,044</u>	<u>(89,044)</u>	<u>(66,642)</u>
<b><u>CARAVAN SITES</u></b>				
Cwmcrachen Caravan Site	(54,735)	(31,262)	(23,473)	(25,079)
<i>Sub Total</i>	<u>(54,735)</u>	<u>(31,262)</u>	<u>(23,473)</u>	<u>(25,079)</u>
<b><u>ENVIRONMENTAL HEALTH</u></b>				
Food Safety	6,311	8,359	(2,048)	(3,783)
Control of Pollution	9,717	13,180	(3,463)	4,376
Dog Wardens	1,512	2,630	(1,118)	(1,304)
Animal Health and Welfare	23,358	20,000	3,358	3,360
Pest Control	62,000	62,509	(509)	(8,000)
Littering and Dog Control Orders	0	2,744	(2,744)	(2,744)
Health and Safety at Work (Commercial Prem.)	1,514	1,255	259	(81)
<i>Sub Total</i>	<u>104,412</u>	<u>110,678</u>	<u>(6,266)</u>	<u>(8,176)</u>
<b><u>HOUSING SERVICES</u></b>				
Homelessness	244,683	164,832	79,851	63,434
20 Church Street	12,311	14,129	(1,818)	(1,206)
General Properties	(8,164)	(7,416)	(748)	(594)
Housing Access	64,167	46,290	17,877	17,944
Works in Default	17	4,187	(4,170)	(4,167)
Disabled Facilities Grants	1,040	863	177	177
<i>Sub Total</i>	<u>314,054</u>	<u>222,885</u>	<u>91,169</u>	<u>75,588</u>
<b><u>TRADING STANDARDS</u></b>				
Trading Standards	(18,000)	(26,311)	8,310	6,646
Inspection and Enforcement	4,388	3,230	1,158	1,160
<i>Sub Total</i>	<u>(13,612)</u>	<u>(23,080)</u>	<u>9,468</u>	<u>7,806</u>
<b>PUBLIC PROTECTION TOTAL EXPENDITURE</b>	<u><u>358,119</u></u>	<u><u>376,265</u></u>	<u><u>(18,146)</u></u>	<u><u>(16,503)</u></u>

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<b><u>CORPORATE CHARGES</u></b>				
Fire Service	3,405,680	3,405,680	0	0
Coroner's Court	120,830	120,830	0	0
Corporate Recharges	9,662,500	9,662,631	(131)	0
Procurement Saving	0		0	0
Prudential Borrowing	0		0	0
Flood Costs	0	32,845	(32,845)	(5,515)
Income Generation	0	0	0	(52,750)
<b>CORPORATE CHARGES TOTAL EXPENDITURE</b>	<b><u>13,189,010</u></b>	<b><u>13,221,986</u></b>	<b><u>(32,976)</u></b>	<b><u>(58,265)</u></b>
Covid-19 Related Expenditure	0	1,701,174	(1,701,174)	(1,040,693)
<b>TOTAL EXPENDITURE</b>	<b><u>25,531,952</u></b>	<b><u>27,635,382</u></b>	<b><u>(2,103,430)</u></b>	<b><u>(2,242,909)</u></b>



## PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Jun 20
	£	£	£	£
<b>PLANNING COMMITTEE SUMMARY</b>				
<b><u>BUILDING CONTROL</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Building Control	0	0	0	0
<b><u>BUILDING CONTROL SERVICES</u></b>				
Building Regulations	3,140	3,140	0	0
Dangerous Structures	22,200	18,018	4,182	4,149
<i>Building Control Total Expenditure</i>	<u>25,340</u>	<u>21,158</u>	<u>4,182</u>	<u>4,149</u>
<b><u>DEVELOPMENT MANAGEMENT</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Development Management	0	(12,641)	12,641	12,641
<b><u>DEVELOPMENT MANAGEMENT SERVICES</u></b>				
Dealing with Applications	(202,740)	(171,447)	(31,293)	(31,293)
Planning Appeals	3,190	3,193	(3)	0
Enforcement	(30)	3	(33)	(30)
<i>Development Management Total Expenditure</i>	<u>(199,580)</u>	<u>(180,892)</u>	<u>(18,688)</u>	<u>(18,682)</u>
<b><u>DEVELOPMENT PLANS</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Development Plans	0	(59)	59	0
<b><u>DEVELOPMENT PLANS SERVICES</u></b>				
Development Plans	34,080	34,080	0	0
<i>Development Plans Total Expenditure</i>	<u>34,080</u>	<u>34,021</u>	<u>59</u>	<u>0</u>
Corporate Recharges	1,257,740	1,257,740	0	0
Funding from General Reserves	0	0	0	0
Covid-19 Related Expenditure	0	0	0	0
<b>Planning Committee Total Expenditure</b>	<u><u>1,117,580</u></u>	<u><u>1,132,027</u></u>	<u><u>(14,447)</u></u>	<u><u>(14,533)</u></u>
<b>LICENSING COMMITTEE SUMMARY</b>				
Licensing	33,360	59,779	(26,419)	(25,904)
Internal Recharges	37,010	37,010	0	0
Funding from General Reserves	0	0	0	0
Covid-19 Related Expenditure	0	0	0	0
<b>Licensing Committee Total Expenditure</b>	<u><u>70,370</u></u>	<u><u>96,789</u></u>	<u><u>(26,419)</u></u>	<u><u>(25,904)</u></u>