

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 20
	£	£	£	£
SUMMARY				
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES				
Corporate Services Department	(72,070)	(406,252)	334,182	203,049
Resources Department	(28,190)	(95,742)	67,552	(541)
<i>Sub Total</i>	<u>(100,260)</u>	<u>(501,994)</u>	<u>401,734</u>	<u>202,508</u>
COMMERCIAL SERVICES				
Archives	151,640	142,789	8,851	8,851
Festival Park	92,820	98,188	(5,368)	(5,368)
Housing Benefit	(117,130)	(120,894)	3,764	3,762
ICT Service	479,400	639,400	(160,000)	(160,000)
Cross Cutting	(50,000)	(50,000)	0	0
<i>Sub Total</i>	<u>556,730</u>	<u>709,483</u>	<u>(152,753)</u>	<u>(152,755)</u>
LEGAL & CORPORATE COMPLIANCE SERVICES				
Registration of Electors	16,670	16,853	(183)	3,082
Registration of Births, Marriages and Deaths	33,630	67,061	(33,431)	(40,798)
<i>Sub Total</i>	<u>50,300</u>	<u>83,914</u>	<u>(33,614)</u>	<u>(37,716)</u>
GOVERNANCE & PARTNERSHIP SERVICES				
Corporate Management	107,370	112,009	(4,639)	(4,639)
Democratic Representation and Management	1,239,940	1,232,498	7,442	(2,229)
CCTV Cameras	84,000	71,215	12,785	16,563
Civil Contingencies	100,820	100,648	172	718
<i>Sub Total</i>	<u>1,532,130</u>	<u>1,516,370</u>	<u>15,760</u>	<u>10,413</u>
RESOURCES SERVICES				
Corporate Management	338,810	318,609	20,201	7,475
Non Distributed Costs	827,990	825,408	2,582	2,582
Apprenticeship Levy	320,000	341,379	(21,379)	5,378
Council Tax Collection	(1,315,610)	(1,482,480)	166,870	90,846
Council Tax Reduction Scheme	9,257,740	9,487,699	(229,959)	(541,007)
N.N.D.R. Collection	(107,040)	(113,769)	6,729	3,217
Grants and Subscriptions	57,270	57,270	0	0
Cross Cutting Budget	988,410	246,000	742,410	496,410
<i>Sub Total</i>	<u>10,367,570</u>	<u>9,680,114</u>	<u>687,456</u>	<u>64,902</u>
CORPORATE CHARGES				
Corporate Recharges	4,319,750	4,319,737	13	13
<i>Sub Total</i>	<u>4,319,750</u>	<u>4,319,737</u>	<u>13</u>	<u>13</u>
Covid-19 Related Expenditure	0	0	0	0
CORPORATE SERVICES TOTAL EXPENDITURE	<u><u>16,726,220</u></u>	<u><u>15,807,625</u></u>	<u><u>918,595</u></u>	<u><u>87,365</u></u>

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 20
	£	£	£	£
SUMMARY				
<u>SOCIAL SERVICES</u>				
Children's Services - Commissioning and Social Work	3,562,584	3,494,958	67,626	69,691
Looked After Children	6,894,281	7,471,814	(577,533)	(236,735)
Family Support Services	188,603	186,795	1,808	5,383
Youth Justice	232,922	228,118	4,804	4,804
Other Children's and Family Services	2,369,411	2,334,401	35,010	98,763
Older People Aged 65 or Over	5,947,020	5,655,668	291,352	92,627
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	3,447,477	240,422	66,641
Adults Aged Under 65 with Mental Health Needs	596,710	607,875	(11,165)	(22,306)
Other Adult Services	357,910	345,682	12,228	2,032
Community Care	15,486,780	15,500,228	(13,448)	(12,518)
Support Service and Management Costs	1,023,280	963,132	60,148	49,875
Corporate Recharges	4,962,770	4,962,772	(2)	(2)
Social Services COVID-19 Costs	0		0	0
Sub Total	<u>45,351,970</u>	<u>45,242,491</u>	<u>109,479</u>	<u>116,484</u>
 Covid-19 Related Expenditure	 0	 2,275,384	 (2,275,384)	 (1,473,225)
Total Expenditure	<u>45,351,970</u>	<u>47,517,875</u>	<u>(2,165,905)</u>	<u>(1,356,741)</u>

EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 20
	£	£	£	£
SUMMARY				
EDUCATION				
SCHOOLS BUDGET				
Individual Schools Budget	45,069,380	45,069,380	0	0
Education Improvement Grant	257,800	267,601	(9,801)	(11,730)
Other Costs	662,320	662,834	(514)	(523)
Supporting Special Education Needs	1,707,570	1,694,346	13,224	105,810
<i>Sub Total</i>	<u>47,697,070</u>	<u>47,694,161</u>	<u>2,909</u>	<u>93,557</u>
LEA BUDGET				
Strategic Management	2,282,620	2,247,456	35,164	35,164
Assuring Access to Schools	2,133,370	2,100,217	33,153	27,248
Facilitating School Improvement	419,760	400,330	19,430	20,113
Supporting Special Education Needs	337,940	268,018	69,922	77,261
<i>Sub Total</i>	<u>5,173,690</u>	<u>5,016,021</u>	<u>157,669</u>	<u>159,786</u>
OTHER EDUCATION SERVICES				
Further Education and Training	133,290	101,450	31,840	31,840
Youth Service	380,873	376,380	4,493	4,774
Other Expenditure	141,037	155,983	(14,946)	5,487
Education Departmental Budget	0	(36,761)	36,761	(10,877)
<i>Sub Total</i>	<u>655,200</u>	<u>597,052</u>	<u>58,148</u>	<u>31,224</u>
CORPORATE CHARGES				
Corporate Support Recharges	4,225,700	4,225,700	0	0
<i>Sub Total</i>	<u>4,225,700</u>	<u>4,225,700</u>	<u>0</u>	<u>0</u>
Covid-19 Related Expenditure	0	284,651	(284,651)	(59,140)
EDUCATION TOTAL EXPENDITURE	<u>57,751,660</u>	<u>57,817,585</u>	<u>(65,925)</u>	<u>225,427</u>
LEISURE TRUSTS				
LEISURE TRUSTS				
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>
RETAINED SERVICES				
Corporate Recharges	1,164,900	1,139,811	25,089	24,579
General Reserve Funding Re: Staff Support	0	0	0	0
<i>Sub Total</i>	<u>1,164,900</u>	<u>1,139,811</u>	<u>25,089</u>	<u>24,579</u>
LEISURE TRUSTS TOTAL EXPENDITURE	<u>4,380,560</u>	<u>4,372,499</u>	<u>8,061</u>	<u>7,551</u>

ECONOMY PORTFOLIO

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	£	£	£	£
SUMMARY				
DEPARTMENTAL SERVICES				
Economic Strategy and Development - Departmental Budget	(1,240)	13,724	(14,964)	(14,964)
Estates Management - Rechargeable	0	8,751	(8,751)	(8,751)
<i>Sub Total</i>	<u>(1,240)</u>	<u>22,475</u>	<u>(23,715)</u>	<u>(23,715)</u>
ECONOMY SERVICES				
Affordable Housing	0		0	0
Aspire	0		0	0
Community Benefits Investment	0		0	0
CSCS	(10,000)	2,913	(12,913)	(12,913)
Destination Management	16,150	16,150	0	0
DRivE	0		0	0
Financial Support to Business	4,140	4,140	0	0
General Offices	(75,762)	(75,508)	(254)	(254)
Industrial Land	6,946	(2,450)	9,396	9,396
Inspire	0		0	0
Nursery Units/Misc. Industrial Premises	(827,315)	(703,864)	(123,451)	(181,869)
Pentagon	0		0	0
Regeneration Projects	4,900	6,075	(1,175)	(1,175)
Resilient Project	0		0	0
Estates Management Non Rechargeable	(92,998)	(82,229)	(10,769)	(10,769)
<i>Sub Total</i>	<u>(973,939)</u>	<u>(834,773)</u>	<u>(139,166)</u>	<u>(197,584)</u>
Corporate Recharges	2,189,880	2,189,880	0	0
Total Expenditure	<u><u>1,214,701</u></u>	<u><u>1,377,582</u></u>	<u><u>(162,881)</u></u>	<u><u>(221,299)</u></u>

ENVIRONMENT PORTFOLIO

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SUMMARY				
<u>COMMUNITY SERVICES</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environment Department - Corpora	0	(34,138)	34,138	9,463
Environmental Services Division	0	28,195	(28,195)	(30,984)
Technical Services - Engineering & Property Management	(6,386)	(6,386)	0	0
<i>Sub Total</i>	<u>(6,386)</u>	<u>(12,329)</u>	<u>5,943</u>	<u>(21,521)</u>
<u>WASTE SERVICES</u>				
Waste Services Team	0	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>WASTE COLLECTION</u>				
Household and Trade Waste Collec	612,320	655,044	(42,724)	(29,970)
Recycling Collection	2,012,370	2,079,747	(67,377)	(69,346)
Bulky Waste Collection	(4,224)	(2,480)	(1,744)	5,296
<i>Sub Total</i>	<u>2,620,466</u>	<u>2,732,311</u>	<u>(111,845)</u>	<u>(94,020)</u>
<u>WASTE TRANSFER</u>				
Civic Amenity Sites	247,970	326,364	(78,394)	(88,022)
HWRC Roseheyworth	260,480	78,143	182,337	182,337
Transfer Station	569,370	584,609	(15,239)	(34,508)
<i>Sub Total</i>	<u>1,077,820</u>	<u>989,116</u>	<u>88,704</u>	<u>59,807</u>
<u>WASTE DISPOSAL</u>				
Disposal Of Waste	999,730	1,063,254	(63,524)	(63,635)
Recycling Disposal	18,294	213,217	(194,923)	(200,092)
Trade Waste Collection, Transfer &	(30,974)	2,669	(33,643)	(33,643)
<i>Sub Total</i>	<u>987,050</u>	<u>1,279,140</u>	<u>(292,090)</u>	<u>(297,370)</u>
<u>PUBLIC SERVICES</u>				
County Borough Cleansing	1,086,700	1,086,694	6	28,878
Cemeteries / Crematorium	(280,381)	(317,608)	37,227	27,404
Community Meals	0	0	0	0
Grounds Maintenance	942,857	900,555	42,302	(17,000)
Countryside Recreation Sites	34,690	32,608	2,082	2,082
General Entertainment	2,530	2,530	0	0
<i>Sub Total</i>	<u>1,786,396</u>	<u>1,704,779</u>	<u>81,617</u>	<u>41,364</u>
<u>FACILITIES MANAGEMENT</u>				
Corporate Landlord	1,235,205	1,300,272	(65,067)	(57,536)

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Corporate Property	11,300	11,297	3	2
Building Cleaning	70,240	70,240	0	0
Catering Account	137,462	137,462	0	0
Appetite For Life	42,854	42,854	0	0
School Breakfast Club	384,010	370,574	13,436	12,185
Sub Total	1,881,071	1,932,699	(51,628)	(45,349)

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<u>HIGHWAYS & ROADS SERVICES</u>				
Highways - Street Care Team	0	2,233	(2,233)	(1,754)
Non Operational Land	1,460	0	1,460	1,460
Licensing (Highway Permits)	(34,018)	(34,137)	119	0
Shopping Arcade, Abertillery	2,780	2,263	517	675
Road and Street Works Acts	(33,496)	(33,496)	0	5,789
Multi-Storey Car Parks	272,740	272,740	0	0
On Street Parking	1,100	1,100	0	0
Surface Car Parks	31,790	32,138	(348)	0
Public Transport Co-Ordination	910	910	0	0
Bridges	77,590	102,112	(24,522)	(13,383)
Structural Maintenance (Principal and Other Roads)	199,404	199,404	0	(1,890)
Environmental Maintenance (Principal and Other Roads)	19,440	19,440	0	0
Safety Maintenance (Principal and Other Roads)	71,596	71,596	0	143
Routine Repairs (Principal and Other Roads)	809,918	798,650	11,268	12,312
Street Lighting	1,193,090	1,193,090	0	0
Winter Maintenance	390,340	390,340	0	0
<i>Sub Total</i>	<u>3,004,644</u>	<u>3,018,383</u>	<u>(13,739)</u>	<u>3,352</u>
<u>TRANSPORT SERVICES</u>				
Traffic Orders	(16,024)	(16,024)	0	0
Highways Adoptions	(9,560)	(9,560)	0	0
Traffic / Accident Research	15,690	15,690	0	0
Traffic Management	6,760	7,927	(1,167)	0
Civil Parking Enforcement	0	0	0	0
Road Safety Education	18,340	18,340	0	0
Crossing Patrols	149,220	146,785	2,435	2,603
Concessionary fares and Support to Operators	281,060	280,204	856	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
<i>Sub Total</i>	<u>506,956</u>	<u>504,832</u>	<u>2,124</u>	<u>2,603</u>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>				
General Administration and Market:	(23,870)	(23,870)	0	0
Countryside Programme and Manag	1,990	1,990	0	0
Landscaping and Afforestation	20,470	20,470	0	0
Reservoirs, Tips, Quarries and Min	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
<i>Sub Total</i>	<u>126,800</u>	<u>126,800</u>	<u>0</u>	<u>0</u>

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COMMUNITY SERVICES TOTAL EXPENDITURE	11,984,817	12,275,731	(290,914)	(351,134)

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<u>PUBLIC PROTECTION</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environmental Health	18,636	83,538	(64,902)	(89,044)
<i>Sub Total</i>	<i>18,636</i>	<i>83,538</i>	<i>(64,902)</i>	<i>(89,044)</i>
<u>CARAVAN SITES</u>				
Cwmcrachen Caravan Site	(54,735)	(21,038)	(33,697)	(23,473)
<i>Sub Total</i>	<i>(54,735)</i>	<i>(21,038)</i>	<i>(33,697)</i>	<i>(23,473)</i>
<u>ENVIRONMENTAL HEALTH</u>				
Food Safety	6,311	8,359	(2,048)	(2,048)
Control of Pollution	9,717	13,180	(3,463)	(3,463)
Dog Wardens	1,512	2,630	(1,118)	(1,118)
Animal Health and Welfare	23,358	20,000	3,358	3,358
Pest Control	62,000	62,509	(509)	(509)
Littering and Dog Control Orders	0	2,416	(2,416)	(2,744)
Health and Safety at Work (Commer	1,514	1,105	409	259
<i>Sub Total</i>	<i>104,412</i>	<i>110,200</i>	<i>(5,788)</i>	<i>(6,266)</i>
<u>HOUSING SERVICES</u>				
Homelessness	244,683	151,443	93,240	79,851
20 Church Street	16,874	19,199	(2,325)	(1,818)
General Properties	(8,164)	(7,416)	(748)	(748)
Housing Access	48,968	44,436	4,532	17,877
Works in Default	17	4,187	(4,170)	(4,170)
Disabled Facilities Grants	1,040	863	177	177
<i>Sub Total</i>	<i>303,418</i>	<i>212,713</i>	<i>90,705</i>	<i>91,169</i>
<u>TRADING STANDARDS</u>				
Trading Standards	(18,000)	(26,129)	8,129	8,310
Inspection and Enforcement	4,388	3,230	1,158	1,158
<i>Sub Total</i>	<i>(13,612)</i>	<i>(22,899)</i>	<i>9,286</i>	<i>9,468</i>
PUBLIC PROTECTION TOTAL EXPENDITURE	358,119	362,514	(4,395)	(18,146)

ENVIRONMENT PORTFOLIO

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<u>CORPORATE CHARGES</u>				
Fire Service	3,405,680	3,405,680	0	0
Coroner's Court	120,830	112,766	8,064	0
Corporate Recharges	9,662,500	9,662,500	0	(131)
Procurement Saving	0	0	0	0
Prudential Borrowing	0	0	0	0
Flood Costs	0	32,845	(32,845)	(32,845)
Single Payroll System				
CORPORATE CHARGES TOTAL	13,189,010	13,213,791	(24,781)	(32,976)
EXPENDITURE				
 Covid-19 Related Expenditure	 0	 2,778,489	 (2,778,489)	 (1,701,174)
TOTAL EXPENDITURE	25,531,946	28,630,525	(3,098,579)	(2,103,430)
Net Expenditure before covid / cross cutting costs		25,852,036	(320,090)	(402,256)
Cross cutting - single payroll	0	111,480	(111,480)	0
Net Expenditure		25,963,516	(431,570)	(402,256)

PLANNING COMMITTEE AND LICENSING COMMITTEE

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	£	£	£	£
PLANNING COMMITTEE SUMMARY				
<u>BUILDING CONTROL</u>				
<u>DEPARTMENTAL SERVICES</u>				
Building Control	0		0	0
<u>BUILDING CONTROL SERVICES</u>				
Building Regulations	3,140	3,140	0	0
Dangerous Structures	22,200	18,018	4,182	4,182
<i>Building Control Total Expenditure</i>	<u>25,340</u>	<u>21,158</u>	<u>4,182</u>	<u>4,182</u>
<u>DEVELOPMENT MANAGEMENT</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Management	0	(12,641)	12,641	12,641
<u>DEVELOPMENT MANAGEMENT SERVICES</u>				
Dealing with Applications	(202,740)	(171,447)	(31,293)	(31,293)
Planning Appeals	3,190	3,193	(3)	(3)
Enforcement	(30)	3	(33)	(33)
<i>Development Management Total Expenditure</i>	<u>(199,580)</u>	<u>(180,892)</u>	<u>(18,688)</u>	<u>(18,688)</u>
<u>DEVELOPMENT PLANS</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Plans	0	(59)	59	59
<u>DEVELOPMENT PLANS SERVICES</u>				
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>59</u>
Corporate Recharges	1,257,740	1,257,740	0	0
Funding from General Reserves	0		0	0
Covid-19 Related Expenditure	0		0	0
Planning Committee Total Expenditure	<u><u>1,117,580</u></u>	<u><u>1,132,027</u></u>	<u><u>(14,447)</u></u>	<u><u>(14,447)</u></u>
LICENSING COMMITTEE SUMMARY				
Licensing	33,360	60,093	(26,733)	(26,419)
Internal Recharges	37,010	37,010	0	0
Funding from General Reserves	0	0	0	0
Covid-19 Related Expenditure	0	0	0	0
Licensing Committee Total Expenditure	<u><u>70,370</u></u>	<u><u>97,103</u></u>	<u><u>(26,733)</u></u>	<u><u>(26,419)</u></u>