

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b>SUMMARY</b>			
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>			
Corporate Services Department	63,560	9,551	54,009
Resources Department	42,210	(51,374)	93,584
<i>Sub Total</i>	<u>105,770</u>	<u>(41,823)</u>	<u>147,593</u>
<b><u>COMMERCIAL SERVICES</u></b>			
Archives	156,710	156,712	(2)
Festival Park	114,630	123,221	(8,591)
Housing Benefit	(116,270)	(106,778)	(9,492)
ICT Service	(103,630)	63,077	(166,707)
Cross Cutting	(107,310)	(167,289)	59,979
Community Hubs	222,190	172,436	49,754
<i>Sub Total</i>	<u>166,320</u>	<u>241,379</u>	<u>(75,059)</u>
<b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b>			
Registration of Electors	20,830	33,706	(12,876)
Conducting Elections	0	0	0
Registration of Births, Marriages and Deaths	58,860	83,418	(24,558)
<i>Sub Total</i>	<u>79,690</u>	<u>117,124</u>	<u>(37,434)</u>
<b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>			
Corporate Management (inc Audit Fees)	109,510	113,805	(4,295)
Democratic Representation and Management	1,349,180	1,304,223	44,957
CCTV Cameras	208,680	251,300	(42,620)
Civil Contingencies	114,110	93,204	20,906
<i>Sub Total</i>	<u>1,781,480</u>	<u>1,762,532</u>	<u>18,948</u>
<b><u>RESOURCES SERVICES</u></b>			
Corporate Management	355,790	412,548	(56,758)
Non Distributed Costs	648,690	513,241	135,449
Apprenticeship Levy	358,430	411,850	(53,420)
Council Tax Collection	(1,304,930)	(1,671,495)	366,565
Council Tax Reduction Scheme	10,404,540	9,703,552	700,988
N.N.D.R. Collection	(106,820)	(109,657)	2,837
Grants and Subscriptions	79,500	82,114	(2,614)
Cross Cutting Budget	847,940	170,321	677,619
<i>Sub Total</i>	<u>11,283,140</u>	<u>9,512,474</u>	<u>1,770,666</u>
<b><u>CORPORATE CHARGES</u></b>			
Corporate Recharges	4,658,340	4,658,334	6
<i>Sub Total</i>	<u>4,658,340</u>	<u>4,658,334</u>	<u>6</u>
<b>CORPORATE SERVICES TOTAL EXPENDITURE</b>	<u><u>18,074,740</u></u>	<u><u>16,250,020</u></u>	<u><u>1,824,720</u></u>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b>SUMMARY</b>			
<b><u>SOCIAL SERVICES</u></b>			
Children's Services - Commissioning and Social Work	4,247,760	3,724,250	523,510
Children Looked After	7,314,350	8,372,335	(1,057,985)
Family Support Services	203,070	178,151	24,919
Youth Justice	276,080	250,930	25,150
Other Children's and Family Services	2,537,840	2,630,592	(92,752)
Older People Aged 65 or Over	8,034,610	7,436,051	598,559
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	7,880	7,500	380
Adults Aged Under 65 with Learning Disabilities	4,005,310	3,986,330	18,980
Adults Aged Under 65 with Mental Health Needs	570,690	490,274	80,416
Other Adult Services	434,760	527,495	(92,735)
Community Care	20,007,270	19,769,882	237,388
Support Service and Management Costs	948,740	865,764	82,976
Corporate Recharges	5,803,660	5,791,547	12,113
<b>SOCIAL SERVICES TOTAL EXPENDITURE</b>	<b>54,392,020</b>	<b>54,031,101</b>	<b>360,919</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b>SUMMARY</b>			
<b>SCHOOLS BUDGET</b>			
Individual Schools Budget	52,689,210	52,690,189	(979)
Education Improvement Grant	272,910	269,860	3,050
Other Costs	869,210	921,710	(52,500)
Supporting Special Education Needs	1,802,350	1,752,588	49,762
<i>Schools Budget Total Expenditure</i>	<u>55,633,680</u>	<u>55,634,347</u>	<u>(667)</u>
<b>LEA BUDGET</b>			
Strategic Management	2,253,040	2,178,671	74,369
Assuring Access to Schools	3,462,020	3,322,289	139,731
Facilitating School Improvement	376,350	348,878	27,472
Supporting Special Education Needs	307,460	306,488	972
<i>LEA Budget Total Expenditure</i>	<u>6,398,870</u>	<u>6,156,325</u>	<u>242,545</u>
<b>OTHER EDUCATION SERVICES</b>			
Further Education and Training	146,840	133,056	13,784
Youth Service	365,940	316,821	49,119
Other Expenditure	143,850	122,380	21,470
Education Departmental Budget	(18,310)	(46,314)	28,004
<i>Other Education Services Total Expenditure</i>	<u>638,320</u>	<u>525,943</u>	<u>112,377</u>
<b>CORPORATE CHARGES</b>			
Corporate Support Recharges	6,251,110	6,251,108	2
<i>Corporate Charges Total Expenditure</i>	<u>6,251,110</u>	<u>6,251,108</u>	<u>2</u>
<b>Education Total Expenditure</b>	<u><u>68,921,980</u></u>	<u><u>68,567,723</u></u>	<u><u>354,257</u></u>
<b>LEISURE TRUSTS</b>			
<b>LEISURE TRUSTS</b>			
Aneurin Leisure Trust	3,170,640	3,170,641	(1)
Awen Leisure Trust	221,000	220,998	2
<i>Sub Total</i>	<u>3,391,640</u>	<u>3,391,639</u>	<u>1</u>
<b>RETAINED SERVICES</b>			
Corporate Recharges	1,259,190	1,236,412	22,778
<i>Sub Total</i>	<u>1,259,190</u>	<u>1,236,412</u>	<u>22,778</u>
<b>Lesire Trusts Total Expenditure</b>	<u><u>4,650,830</u></u>	<u><u>4,628,051</u></u>	<u><u>22,779</u></u>
<b>EDUCATION PORTFOLIO TOTAL EXPENDITURE</b>	<u><u>73,572,810</u></u>	<u><u>73,195,774</u></u>	<u><u>377,036</u></u>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b>SUMMARY</b>			
<b><u>DEPARTMENTAL SERVICES</u></b>			
Economic Strategy and Development - Departmental Budget	6,600	(192,504)	199,104
Estates Management - Rechargeable	0	58,992	(58,992)
<i>Sub Total</i>	<u>6,600</u>	<u>(133,512)</u>	<u>140,112</u>
<b><u>ECONOMY SERVICES</u></b>			
CSCS	(10,200)	1,636	(11,836)
Destination Management	10,200	44	10,156
Financial Support to Business	4,410	(2,765)	7,175
General Offices	(110,780)	(177,662)	66,882
Industrial Land	7,390	(2,862)	10,252
Inspire	0	0	0
Nursery Units/Misc. Industrial Premises	(867,330)	(959,032)	91,702
Pentagon	0	0	0
Regeneration Projects	5,100	5,424	(324)
Estates Management Non Rechargeable	(96,600)	(107,735)	11,135
<i>Sub Total</i>	<u>(1,057,810)</u>	<u>(1,242,952)</u>	<u>185,142</u>
Corporate Recharges	3,030,620	3,030,620	0
<b>Total Expenditure</b>	<u><u>1,979,410</u></u>	<u><u>1,654,156</u></u>	<u><u>325,254</u></u>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b>SUMMARY</b>			
<b><u>COMMUNITY SERVICES</u></b>			
<b><u>DEPARTMENTAL SERVICES</u></b>			
Environment Department - Corporate Division	0	(140,630)	140,630
Environmental Services Division	(70,000)	(110,507)	40,507
Technical Services - Engineering & Property Management	(46,410)	(206,574)	160,164
Enforcement	55,000	51,550	3,450
<b>Sub Total</b>	<b>(61,410)</b>	<b>(406,161)</b>	<b>344,751</b>
<b><u>WASTE COLLECTION</u></b>			
Household and Trade Waste Collection	690,840	644,338	46,502
Recycling Collection	3,106,940	3,105,975	965
Bulky Waste Collection	30,880	28,003	2,877
<b>Sub Total</b>	<b>3,828,660</b>	<b>3,778,316</b>	<b>50,344</b>
<b><u>WASTE TRANSFER</u></b>			
Civic Amenity Sites	62,400	60,385	2,015
HWRC Roseheyworth	113,550	78,788	34,762
Transfer Station	224,530	158,942	65,588
<b>Sub Total</b>	<b>400,480</b>	<b>298,115</b>	<b>102,365</b>
<b><u>SILENT VALLEY TRANSFER</u></b>			
Combined Waste Services	1,690,660	1,230,297	460,363
<b>Sub Total</b>	<b>1,690,660</b>	<b>1,230,297</b>	<b>460,363</b>
<b><u>WASTE DISPOSAL</u></b>			
Disposal Of Waste	1,410,380	1,406,486	3,894
Recycling Disposal	290,080	256,403	33,677
Trade Waste Collection, Transfer & Disposal	(15,170)	(17,393)	2,223
<b>Sub Total</b>	<b>1,685,290</b>	<b>1,645,496</b>	<b>39,794</b>
<b>Sub Total - WASTE SERVICES</b>	<b>7,605,090</b>	<b>6,952,224</b>	<b>652,866</b>
<b><u>PUBLIC SERVICES</u></b>			
County Borough Cleansing	1,222,290	1,190,155	32,135
Public Conveniences	0	11,118	(11,118)
Cemeteries / Crematorium	(147,440)	(92,084)	(55,356)
Grounds Maintenance	1,171,760	1,163,501	8,259
Countryside Recreation Sites	37,420	36,187	1,233
General Entertainment	2,690	409	2,281
<b>Sub Total</b>	<b>2,286,720</b>	<b>2,309,286</b>	<b>(22,566)</b>
<b><u>FACILITIES MANAGEMENT</u></b>			
Corporate Landlord	2,058,690	2,399,566	(340,876)
Corporate Property	43,260	45,798	(2,538)
Building Cleaning	463,980	555,926	(91,946)
Catering Account	1,107,760	284,381	823,379
Appetite For Life	3,340	3,340	0
School Breakfast Club	471,680	469,970	1,710
<b>Sub Total</b>	<b>4,148,710</b>	<b>3,758,981</b>	<b>389,729</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b><u>HIGHWAYS &amp; ROADS SERVICES</u></b>			
Highways - Street Care Team	0	(3,664)	3,664
Non Operational Land	1,490	0	1,490
Licensing (Highway Permits)	(52,210)	(56,683)	4,473
Shopping Arcade, Abertillery	2,830	3,835	(1,005)
Road and Street Works Acts	(41,590)	(72,424)	30,834
Multi-Storey Car Parks	258,120	371,797	(113,677)
On Street Parking	1,120	0	1,120
Surface Car Parks	32,420	20,158	12,262
Public Transport Co-Ordination	920	(268)	1,188
Bridges	79,140	60,236	18,904
Structural Maintenance (Principal and Other Roads)	197,850	197,456	394
Environmental Maintenance (Principal and Other Roads)	19,830	18,588	1,242
Safety Maintenance (Principal and Other Roads)	100,450	103,169	(2,719)
Routine Repairs (Principal and Other Roads)	958,190	986,325	(28,135)
Street Lighting	1,984,050	2,090,879	(106,829)
Winter Maintenance	416,530	502,574	(86,044)
<i>Sub Total</i>	<b>3,959,140</b>	<b>4,221,978</b>	<b>(262,838)</b>
<b><u>TRANSPORT SERVICES</u></b>			
Traffic Orders	(41,840)	(93,747)	51,907
Highways Adoptions	(9,950)	(49,096)	39,146
Traffic / Accident Research	16,000	12,875	3,125
Traffic Management	6,900	9,795	(2,895)
Civil Parking Enforcement	2,100	2,100	0
Road Safety Education	25,640	23,820	1,820
Crossing Patrols	182,420	182,718	(298)
Concessionary fares and Support to Operators	284,390	245,095	39,295
Local Transport Plans	2,680	2,463	217
Home to School Transport	0	0	0
Transport and Heavy Plant	250,760	261,887	(11,127)
<i>Sub Total</i>	<b>719,100</b>	<b>597,910</b>	<b>121,190</b>
<b><u>CULTURAL &amp; ENVIRONMENTAL SERVICES</u></b>			
General Administration and Markets	(25,870)	(15,637)	(10,233)
Countryside Programme and Management	1,720	(9,459)	11,179
Landscaping and Afforestation	20,720	20,183	537
Reservoirs, Tips, Quarries and Mines	10,330	12,763	(2,433)
Flood Defence And Land Drainage	56,490	(34,621)	91,111
ENRaW	0	0	0
City Deal	99,150	59,085	40,065
<i>Sub Total</i>	<b>162,540</b>	<b>32,314</b>	<b>130,226</b>
<b>COMMUNITY SERVICES TOTAL EXPENDITURE</b>	<b>18,819,890</b>	<b>17,466,532</b>	<b>1,353,358</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b><u>PUBLIC PROTECTION</u></b>			
<b><u>DEPARTMENTAL SERVICES</u></b>			
Environmental Health	0	(25,294)	25,294
<i>Sub Total</i>	<i>0</i>	<i>(25,294)</i>	<i>25,294</i>
<b><u>CARAVAN SITES</u></b>			
Cwmcrachen Caravan Site	(41,090)	12,657	(53,747)
<i>Sub Total</i>	<i>(41,090)</i>	<i>12,657</i>	<i>(53,747)</i>
<b><u>ENVIRONMENTAL HEALTH</u></b>			
Food Safety	6,400	3,108	3,292
Control of Pollution	9,580	(962)	10,542
Dog Wardens	0	0	0
Animal Health and Welfare	23,830	23,050	780
Pest Control	63,240	72,280	(9,040)
Littering and Dog Control Orders	0	0	0
Health and Safety at Work (Commercial Prem.)	1,540	(1,261)	2,801
<i>Sub Total</i>	<i>104,590</i>	<i>96,215</i>	<i>8,375</i>
<b><u>HOUSING SERVICES</u></b>			
Homelessness	269,120	860,332	(591,212)
20 Church Street	16,120	28,636	(12,516)
General Properties	(8,160)	(5,467)	(2,693)
Housing Access	76,950	19,550	57,400
Works in Default	(250)	(1,920)	1,670
Disabled Facilities Grants	1,060	0	1,060
<i>Sub Total</i>	<i>354,840</i>	<i>901,131</i>	<i>(546,291)</i>
<b><u>TRADING STANDARDS</u></b>			
Trading Standards	0	(7,431)	7,431
Inspection and Enforcement	4,440	2,935	1,505
<i>Sub Total</i>	<i>4,440</i>	<i>(4,496)</i>	<i>8,936</i>
<b>PUBLIC PROTECTION TOTAL EXPENDITURE</b>	<b>422,780</b>	<b>980,213</b>	<b>(557,433)</b>
<b><u>CORPORATE CHARGES</u></b>			
Fire Service	3,932,600	3,953,469	(20,869)
Coroner's Court	152,010	179,226	(27,216)
Corporate Recharges	11,244,670	11,244,666	0
<b>CORPORATE CHARGES TOTAL EXPENDITURE</b>	<b>15,329,280</b>	<b>15,377,361</b>	<b>(48,085)</b>
<b>Overall Portfolio Total</b>	<b>34,571,950</b>	<b>33,824,106</b>	<b>747,840</b>

## PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b>PLANNING COMMITTEE SUMMARY</b>			
<b><u>BUILDING CONTROL</u></b>			
<b><u>DEPARTMENTAL SERVICES</u></b>			
Building Control	0	46,967	(46,967)
<b><u>BUILDING CONTROL SERVICES</u></b>			
Building Regulations	35,870	35,860	10
Dangerous Structures	23,100	(19,092)	42,192
<i>Building Control Total Expenditure</i>	<u>58,970</u>	<u>63,735</u>	<u>(4,765)</u>
<b><u>DEVELOPMENT MANAGEMENT</u></b>			
<b><u>DEPARTMENTAL SERVICES</u></b>			
Development Management	0	161	(161)
<b><u>DEVELOPMENT MANAGEMENT SERVICES</u></b>			
Dealing with Applications	(202,310)	(74,846)	(127,464)
Planning Appeals	3,320	0	3,320
Enforcement	(10)	1,673	(1,683)
<i>Development Management Total Expenditure</i>	<u>(199,000)</u>	<u>(73,012)</u>	<u>(125,988)</u>
<b><u>DEVELOPMENT PLANS</u></b>			
<b><u>DEPARTMENTAL SERVICES</u></b>			
Development Plans	0	(85,482)	85,482
<b><u>DEVELOPMENT PLANS SERVICES</u></b>			
Development Plans	100,460	53,874	46,586
<i>Development Plans Total Expenditure</i>	<u>100,460</u>	<u>(31,608)</u>	<u>132,068</u>
Corporate Recharges	1,582,760	1,582,760	0
<b>PLANNING COMMITTEE TOTAL EXPENDITURE</b>	<u><u>1,543,190</u></u>	<u><u>1,541,875</u></u>	<u><u>1,315</u></u>



**PLANNING COMMITTEE AND LICENSING COMMITTEE**

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
<b>LICENSING COMMITTEE SUMMARY</b>			
Licensing	94,650	100,860	(6,210)
Internal Recharges	55,090	55,090	0
<b>LICENSING COMMITTEE TOTAL EXPENDITURE</b>	<b>149,740</b>	<b>155,950</b>	<b>(6,210)</b>