



Revenue Budget 2012/2013

Cyllideb Refeniw 2012/2013



PP	Date	Tran	Journal No	Value	Balance
			TOTAL		43,059.45
01	08APROS	g pay	PRO0001850	-10,000.00	33,059.45
02	13APROS	g pay	PRO0001849	-4,000.00	29,059.45
02	15APROS	g pay	PRO0001848	-11,000.00	18,059.45
02	15APROS	g pay	PRO0001847	-4,000.00	14,059.45
02	15APROS	g pay	PRO0001852	1,000.00	15,059.45
03	22APROS	g pay	PRO0001851	1,000.00	16,059.45
03	22APROS	g pay	PRO0001856	-1,000.00	15,059.45

D. McAuliffe, B.Sc, C.P.F.A.,



Cyngor Bwrdeistref Sirol

Blaenau Gwent

County Borough Council

a better place to live and work

COUNTY BOROUGH OF BLAENAU GWENT

REPORT TO: **THE MAYOR AND MEMBERS OF COUNCIL**

REPORT SUBJECT: **REVENUE BUDGET 2012/2013**

REPORT AUTHOR: **ANGELA CHARD**

**LEAD OFFICER/
DEPARTMENT** **D. McAULIFFE,
CHIEF FINANCE OFFICER**

1. **PURPOSE**

- 1.1 This report presents the revenue budget proposals for Blaenau Gwent County Borough Council for the next financial year, including the precepts approved by other statutory authorities that impact upon the local level of Council Tax and sets out the relevant statutory resolutions and the Authority's prudential indicators.

2. **BACKGROUND**

- 2.1 The Assembly's Revenue Settlement for 2012/13 was again very disappointing with the funding decrease for Blaenau Gwent being -1.0%. This is the 4th lowest in Wales (the percentage changes across all Wales range from +1.5% to -1.2%).
- 2.2 The settlement has again posed significant challenges for the Authority, in terms of developing a robust and balanced revenue budget. Critical to the success of this work is the need for the Council to demonstrate that it has appropriate governance arrangements in place to manage its financial affairs and plan towards achieving a sustainable financial position. This report formalises this process.

- 2.3 The Authority also has to continue to comply with the Prudential Code and to take account of its underpinning principles of affordability, prudence and sustainability. Within the code is the requirement to develop 3-year capital and revenue forecasts and this work remains ongoing as part of the Medium Term Financial Strategy development.
- 2.4 In order to demonstrate that the prudential principles in particular have been considered, the Authority has to approve a number of prescribed prudential indicators and these have been exemplified later in this report.

3. **PRESENT POSITION**

- 3.1 The Budget Work Group (BWG) has met on several occasions in the current financial year to consider:
- Indicative Revenue Budget and action proposals (based on the Medium Term Financial Strategy)
 - Draft Revenue Budget savings proposals and Risk Assessments
 - Provisional Welsh Government (WG) Revenue Support Grant briefing
 - Final WG Revenue Support Grant briefing
 - Education / Social Services budget protection
 - A review of general reserves and balances
- 3.2 This has been a comprehensive and very challenging agenda but the work undertaken by the BWG has once again demonstrated the advantages of early planning and collective engagement across all portfolios. The following paragraphs summarise the major decisions arrived at by the BWG in the budget setting process.
- 3.3 **A proposed Council Tax increase of 2.6% for 2012/13**

This would be 0.6% lower than the increase for 2011-12, demonstrating the Council's ongoing commitment to reduce Council Tax increases over time (i.e. following a 1.2% reduction in 2011/2012). This would again be the lowest increase set by the Authority since local government reorganisation in 1996.

3.4 **Savings Targets.**

Portfolio savings proposals amounting to £3.929m against an initial and subsequently revised target of £3.949m have been agreed. The realisation of savings proposals has been confirmed by the relevant budget holders to be manageable and achievable and each proposal has been individually risk assessed and equality impact assessed. Those proposals requiring a reduction in staffing levels will need to be managed within departmental restructuring processes and budget holders will be seeking to achieve the majority if not all of these without compulsory redundancies. To assist budget holders in managing the financial implications of downsizing, a further Staff Downsizing Reserve has been created to fund redundancy and retiring nature costs, arising from savings proposals. If resources allow, this reserve could also be utilised to fund redundancy costs arising from the termination of grant funded posts.

3.5 **Budget Prioritisation Proposals**

In the initial budget planning period, the Medium Term Financial Strategy indicated that the achievement of £3.5m of savings through staff downsizing would enable a contingency or buffer to be set aside to fund front line service priorities, cost pressures and new burdens. An anticipated reduction in Revenue Support Grant in the sum of £400k was taken into account at that stage.

Following the announcement of the Provisional Revenue Support Grant, a number of factors led to consideration of further savings proposals. These factors are :-

- Revenue Support Grant being a further £600k lower than anticipated
- No floor mechanism was put in place by the Minister
- The Learning Disabilities Resettlement Grant (LDRG) did not transfer into the settlement
- The level of protection for schools required a substantial reduction in the Education Portfolio (schools) savings target (from £1.5m to £0.3m)

In order to balance the budget for 2012/2013, it was necessary to find and agree further savings proposals in the sum of £1.9m. Consequently, the BWG considered further proposals for budget savings and recommended savings totalling £2.669m to the Executive.

The quantum of the additional savings required provided little opportunity to consider additional funding for priority areas.

3.6 **Cost Pressures and new burdens**

The options for additional savings provided for consideration by BWG allowed for a contingency or buffer of approximately £0.75m. This enabled the BWG to review proposals for funding cost pressures and new burdens. The following proposals have been factored into Portfolio Budgets on a pro rata basis.

Residential & Nursing Home placements	£188k
Reflecting a continuation of the agreed approach to the provision of services provided by the private sector	

The Works Project Team	£127k
To reflect the fact that specific grant funding for the Team will cease, but the project will continue	

Additional disposal costs re closure of SV	£262k
Arising from the need to develop alternative disposal arrangements	

Carbon Reduction Commitments	£163k
A new central government burden but with a consequential incentive to reduce energy inefficiency	

A Prudential Borrowing scheme to raise £100k, which has consequently allowed for the continuation of the Six Bells Regeneration Scheme in 2012/2013.

3.7 **Potential and Emerging Cost Pressures**

Over recent years the Authority has had to manage new and emerging costs pressures either from within approved budgets or by an application to the Budget Contingency Fund. Due to the continuing difficult financial circumstances, this will again need to be the case during 2012/13 and in anticipation of this, the level of funding available to the Budget Contingency Fund will be replenished, primarily from under-spending portfolio's . However it will remain imperative that budget holders continue to operate within cash limited budgets (Council Policy) and only apply for assistance from the Budget Contingency Fund once all other avenues have been exhausted. Applications will continue to be considered according to the merits of a sustainable business case being demonstrated that justifies one-off assistance from the Fund during the financial year.

- 3.8 It will again be essential that the highest standards of budgetary control are adhered to in the forthcoming financial year. It will be incumbent upon all budget holders to operate within strict cash limited budgets and Executive Members will need to rigorously control spending within their portfolios so that it does not in total exceed the approved budget. This is key to demonstrating that the Authority has sound financial governance arrangements in place and that a sustainable budget has been approved which balances total net expenditure to the Council's in-year resource base.

4. **COUNCIL FUND GENERAL RESERVE/OTHER RESERVES**

- 4.1 The 2011/12 financial year has seen a number of pressures that are likely to result in a net overspend at the year end. Some of these pressures are one off issues and as such will not re-occur during the 2012/13 financial year. The other pressures have varying degrees of mitigation built into the 2012/13 budget settlement as well as in year effects, particularly in relation to private sector Care Homes.
- 4.2 In accordance with normal practice all Reserves and Provisions are reviewed as part of the final accounts process and will be reported in the Statement of Accounts 2011/12.

- 4.3 The budget for 2012/13 requires a planned contribution of £800,000 from former HRA reserves to meet housing stock transfer residual costs. This was approved by Council in July 2010 as part of the agreed stock transfer business plan and demonstrates that at this stage the estimated overall residual costs are in line with those projected within the original plan.
- 4.4 Members will note that there is no requirement to draw directly from the Council Fund General Reserve to balance the budget and as in 2011/12, this is a key point in terms of demonstrating sustainability and managing within the Council's overall in-year resource base. There is however, a requirement to draw £576,000 from specific reserves.

5. **SECTION 25, LOCAL GOVERNMENT ACT 2003**

- 5.1 This section of the above Act requires that in my role as Chief Financial Officer of this Authority I must report to you on the two following points:
- i. The robustness of the estimates included in the budget.
 - ii. The adequacy of the Authority's reserves.
- 5.2 In respect of (i) above, the emerging financial consequences of Single Status and Job Evaluation will hopefully be resolved during the course of 2011/12. However I am able to conclude that the estimates have been compiled with the most up to date information available and are suitably robust. Potential emerging cost pressures have been considered during the budget setting process and appropriate specific and general contingencies have been identified.
- 5.3 In respect of (ii) above, the absolute adequacy of the Authority's Reserves can only be determined once the full financial implications of the implementation of Equal Pay/Job Evaluation are known. However, the Authority is looking to achieve a sustainable position and therefore keep the Council Fund General Reserve at a satisfactory level.

6. REVENUE SUPPORT GRANT AND NON-DOMESTIC RATE

6.1 The Council will receive the following amounts in 2012/13:

	<u>£</u>
Revenue Support Grant	88,847,274
Non-Domestic Rate Distribution	18,591,403
Outcome Agreement Grant	745,861
	108,184,538

6.2 This total equates to 83% of the Council's net revenue expenditure, with just 17% being raised from Council Tax.

7. COUNCIL TAX – PERCENTAGE INCREASES

7.1 The following Table compares the average increase in Council Tax at the Band D level.

Authority	2011/12	2012/13	Increase	
	£	£	£	%
County Borough	1,220.99	1,252.74	31.75	2.60
Police Authority	188.09	193.09	5.00	2.66
	1,409.08	1,445.83	36.75	2.61
Community Councils:				
<i>Abertillery & Llanhilleth</i>	20.02	19.91	-0.11	-0.56
<i>Brynmawr</i>	26.66	26.65	-0.01	-0.04
<i>Nantyglo & Blaina</i>	26.48	26.44	-0.04	-0.16
<i>Tredegar</i>	31.36	31.41	0.05	0.16
Average	17.21	17.14	-0.07	-0.41
Total (Average)	1,426.29	1,462.97	36.68	2.57

8. OUTLOOK FOR FUTURE YEARS

8.1 The medium term public sector financial outlook is regarded as bleak by most economic commentators and it is important for the Council to be as prepared as possible to meet the inevitable challenges that lie ahead.

- 8.2 The economic situation remains a concern to the Public Sector in Wales. Indications from the Welsh Assembly Government are that tough financial settlements will continue from 2012 onwards. Much will depend upon the relative split between the main spending blocks, e.g. Health, Local Government etc. It is likely that further negative increases will continue for the next couple of financial years.
- 8.3 The Council is committed to protecting front line services to its citizens albeit the way services are provided may alter or diminish over time in order to set realistic budgets. In addition the Executive has agreed £1m being earmarked for Invest to Save purposes in order to make further efficiencies and to support innovation within services.
- 8.4 The approval and application of prescribed Prudential Indicators is an important element of the financial planning process and the following section includes information on the assumptions used in formulating these indicators (paragraph 10.5.2. in particular). These assumptions are based upon current information and will be reviewed as part of the ongoing development of the Medium Term Financial Strategy.

9. **PRUDENTIAL INDICATORS**

Background

- 9.1 The Prudential Code was developed by CIPFA, as a professional Code of Practice to support local authorities in taking their decisions on capital investment. The prudential system commenced on 1 April 2004 and replaced the existing system of local authority capital finance as set out in Part IV of the Local Government and Housing Act 1989.

Objectives

- 9.2 The key objectives of the Prudential Code are to ensure, within a clear framework, that the capital investment plans of local authorities are affordable, prudent and sustainable. A further key objective is to ensure that treasury management decisions are taken in accordance with good professional practice and in a manner that supports prudence, affordability and sustainability. The Prudential Code also has the objectives of being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal.

Prudential Indicators

- 9.3 To demonstrate that local authorities have fulfilled these objectives, the Prudential Code sets out the indicators that must be used, and the factors that must be taken into account. The Code does not include suggested indicative limits or ratios.
- 9.4 The prudential indicators required by the Code are designed to support and record local decision making. They are not designed to be comparative performance indicators and the use of them in this way would be likely to be misleading and counter productive.
- 9.5 The following sections show the prudential indicators that are required to be calculated for Blaenau Gwent County Borough Council and that are recommended for approval by Council.

9.5.1 Capital Expenditure

The actual capital expenditure that was incurred in 2010/11 and the estimates of capital expenditure to be incurred for the current and future years that are recommended for approval are:

Capital Expenditure					
	2010/2011 £000 Actual	2011/2012 £000 Revised Estimate	2012/2013 £000 Estimate	2013/2014 £000 Estimate	2014/2015 £000 Estimate
GF	54,179	74,456	78,697	16,015	5,345
HRA	1,439	0	0	0	0
Total	55,618	74,456	78,697	16,015	5,345

Note: Actual figures for 2010/11 & estimated figures for 2011/12 and 2012/13 represent total gross capital expenditure (i.e. include all expenditure financed from all sources currently known about).

Estimated figures for 2013/14 & 2014/15 are based on the Authority's provisional three year capital programme plus the Works. The Authority transferred its housing stock to Tai Calon Community Housing in July 2010, so there is no HRA capital expenditure incurred by the Authority for future years.

9.5.2 **Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2010/11**

Ratio of financing costs to net revenue stream					
	2010/2011 % Actual	2011/2012 % Revised Estimate	2012/2013 % Estimate	2013/2014 % Estimate	2014/2015 % Estimate
GF	6.00%	6.06%	6.61%	7.12%	7.25%
HRA	9.27%	0	0	0	0

Note:

The estimates of financing costs include current commitments and the proposals in this budget report.

The net revenue stream for 2013/14 & 2014/15 are based on the following assumptions, which have been used as the basis for the Authority's medium term financial strategy.

- *RSG & NNDR – per future years settlement figures provided by WAG.*
- *Improvement Agreement Grant –no increase*
- *Council Tax - Increase by 2.5% for 2013/14 & 2.5% for 2014/15.*
- *Council Tax Base – remains at 2012/13 level*

9.5.3 **Estimates of the end of year Capital Financing Requirement for the Authority for the current and future years and the actual Capital Financing Requirement as at 31 March 2011**

Capital Financing Requirement					
	31/03/2011 £000 Actual	31/03/2012 £000 Revised Estimate	31/03/2013 £000 Estimate	31/03/2014 £000 Estimate	31/03/2015 £000 Estimate
GF	121,811	133,210	145,337	147,928	150,354
Total	121,811	133,210	145,337	147,928	150,354

The Capital Financing Requirement measures the authority's underlying need to borrow for a capital purpose. In accordance with best professional practice, this Authority does not associate borrowing with particular items or types of expenditure. The Authority has an integrated treasury management strategy (the Authority's Treasury Management Strategy and Annual Investment Strategy for 2011/12) and has adopted the *CIPFA Code of Practice for Treasury Management in the Public Services*. Blaenau Gwent County Borough Council has, at any point in time, a number of cash flows both positive and negative and manages its treasury position, in terms of its borrowings and investments, within its approved treasury management strategy and practices.

In day to day cash management no distinction can be made between capital cash and revenue cash. External borrowing arises as a consequence of all the financial transactions of the Authority and not simply those arising from capital spending. In contrast, the Capital Financing Requirement reflects the authority's underlying need to borrow for a capital purpose.

9.5.4 Net external borrowing and Capital Financing Requirement

The Prudential Code includes the following as a key indicator of prudence:

“In order to ensure that over the medium term net borrowing will only be for a capital purpose, the local authority should ensure that net external borrowing does not, except in the short term, exceed the total of the Capital Financing Requirement in the preceding year plus the estimates of any additional Capital Financing Requirement for the current and next two financial years.”

The Chief Finance Officer does not envisage any difficulties in meeting this requirement for the current and future years. This view takes into account current commitments, existing plans, and the proposals in this budget report. A mechanism has been established however within the Resources Department to monitor this indicator.

9.5.5 Authorised Limit for External Debt

In respect of External Debt, it is recommended that the Council approves the following Authorised Limits for its Total External Debt Gross of Investments for the next three financial years. These limits separately identify borrowing from other long term liabilities such as finance leases. The Council is asked to approve these limits and to delegate authority to the Chief Finance Officer, within the total limit for any individual year, to affect movement between the separately agreed limits for borrowing and other long term liabilities in accordance with best value for money for the Authority. Any such changes will be reported to the Council at its next meeting following the change.

Authorised limit for external debt				
	2011/2012 £000	2012/2013 £000	2013/2014 £000	2014/2015 £000
Borrowing	147,979	164,627	172,512	180,498
Other long term liabilities	2,013	1,130	832	487
Total	149,992	165,757	173,343	180,985

These Authorised Limits are consistent with the authority's current commitments, existing plans and the proposals in this budget report for capital expenditure and financing, and with its approved Treasury Management Policy Statement and practices. They are based on a prudent estimate of the most likely but not worst case scenario, with a contingency to allow for operational management, for example unusual cash movements. Plans for capital expenditure, estimates of the capital financing requirement and estimates of cash flow requirements for all purposes have been taken into account in calculating these limits.

9.5.6 **Operational Boundary for External Debt**

The proposed Operational Boundary for external debt is based on the same estimates as the Authorised Limit but reflects directly the Chief Finance Officer's prudent estimate of the most likely but not worst case scenario. It excludes the contingency included within the Authorised Limit (to allow for example for unusual cash movements), and equates to the maximum of external debt projected by this estimate. The Operational Boundary represents a key management tool for in year monitoring by the Chief Finance Officer. Within the Operational Boundary, figures for borrowing and other long term liabilities are separately identified. The Council is also asked to delegate authority to the Chief Finance Officer, within the total Operational Boundary for any individual year, to affect movement between the separately agreed figures for borrowing and other long term liabilities, in a similar fashion to the Authorised Limit. Any such changes will be reported to the Council at its next meeting following the change.

Operational Boundary for external debt				
	2011/2012 £0	2012/2013 £0	2013/2014 £0	2014/2015 £0
Borrowing	135,508	143,096	150,231	157,458
Other long term liabilities	1,830	1,027	756	443
Total	137,338	144,123	150,987	157,901

9.5.7 **Actual External Debt**

The Council's actual external debt as at 31 March 2011 was £95 million, comprising 99% borrowing and 1% other long term liabilities. It should be noted that actual external debt is not directly comparable to the Authorised Limit and Operational Boundary, since the actual debt reflects the position at one point in time.

9.5.8 **Affordable Borrowing Limit**

It is a statutory duty under section 3 (1) of the Local Government Act 2003 for the Council to determine and keep under review how much it can afford to borrow. The amount so determined is termed the "Affordable Borrowing Limit".

In taking its decisions on this budget report, the Council is asked to note that the Authorised Limit determined for 2012/13 (in 9.5.5 above) will be the statutory limit determined under section 3 (1) of the Local Government Act 2003.

9.5.9 **Estimates of the incremental Impact of Capital Investment Decisions on Council Tax**

A fundamental indicator of affordability for the Council to consider in setting their forward plans is the impact on the Council Tax. This indicator shows the impact of capital investment decisions on the Council Tax.

	2012/2013 £	2013/2014 £	2014/2015 £
Council tax at Band D	8.11	2.52	2.31

Note: In calculating this indicator for future years assumptions over the future level of revenue support and council tax increases have been made that are consistent with (9.5.2.) above, and which form the basis of the medium term financial strategy.

9.5.10 **Treasury Management Prudential Indicators**

The following prudential indicators are relevant for the purposes of setting an integrated treasury management strategy and are included in Blaenau Gwent's proposed Treasury Management Strategy and Annual Investment Plan for 2012/13.

a. **Adoption of CIPFA Code of Practice for Treasury Management**
 Blaenau Gwent County Borough Council has adopted the CIPFA Code of Practice for Treasury Management in the Public Services.

b. **Upper Limit on Fixed Interest Exposure**
 Blaenau Gwent County Borough Council has always adopted a risk averse strategy in relation to variable rate debt, and should interest rates rise the Authority would wish to continue with its strategy of maintaining a stable long term portfolio by drawing longer term fixed rate funding. In order to be consistent with this strategy, the upper limit on fixed rate exposures for 2012/13, 2013/14 & 2014/15 should be set at 100% of net outstanding debt.

c. **Upper Limit on Variable Interest Exposure**
 In order to give the flexibility to enable debt rescheduling opportunities to be undertaken, the upper limit on variable rate exposures for 2012/13, 2013/14 & 2014/15 should be set at 30% of net outstanding debt.

d. **Range of Exposures**
 This means that the Chief Finance Officer will manage fixed interest exposures within the range 70% to 100% and variable rate exposures within the range 0% to 30%. This is a continuation of current practice.

e. **Maturity Structure of Fixed Rate Borrowing**
 It is recommended that the Council sets upper and lower limits for the maturity structure of its borrowings as follows:

Amount of projected borrowing that is fixed rate maturing in each period as a percentage of total projected borrowing that is fixed rate:

	Upper Limit	Lower Limit
under 12 months	20%	0%
12 months and within 24 months	20%	0%
24 months and within 5 years	50%	0%
5 years and within 10 years	75%	0%
10 years and above	95%	25%

f. Total Principal Sums invested for periods longer than 364 days

There are no proposals for the Council to invest sums for periods longer than 364 days.

10. RECOMMENDATIONS

10.1 That the following be approved:

(a) The Prudential Indicators as set out in paragraph 9 of this report.

10.2 That it be noted that at its meeting on 14th December, 2011 the Executive Committee calculated the following amounts for the year (2012/13) in accordance with regulations made under Section 33(5) of the Local Government Act 1992:

(a) £19,812.76, being the amount calculated by the Council, in accordance with Regulation 3, of the Local Authorities (Calculation of Council Tax Base) Regulations 1992, as its Council Tax base for the year.

(b) <u>Part of the Council's Area</u>	<u>£</u>
Abertillery & Llanhilleth	4,520.60
Brynmawr	1,613.58
Nantyglo & Blaina	2,581.66
Tredegar	4,406.03

being the amounts calculated by the Council, in accordance with Regulation 6 of the Regulations, as the amount of its Council Tax base for the year for dwellings in those parts of its area to which one or more special items relate.

(c) That it be noted that for the year 2012/2013 Gwent Police Authority has stated the following amounts in precepts issued to the Council (totalling £3,825,646), in accordance with Section 40 of the Local Government Act 1992, for each of the categories of dwellings shown:

Gwent Police Authority								
Valuation Bands								
A	B	C	D	E	F	G	H	I
128.73	150.18	171.64	193.09	236.00	278.91	321.82	386.18	450.54

10.3 That the following amounts be now calculated by the Council for the year 2012/13 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

- (a) £198,952,423 Being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (d) of the Act.
- (b) £66,428,858 Being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) and (c) of the Act.
- (c) £132,523,565 Being the amount by which the aggregate at 10.3(a) above exceeds the aggregate at 10.3(b), calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- (d) £75,000 Being the amount the Authority estimates in relation to Sections 47 and 49 of the Local Government Finance Act 1988 as amended by Schedule 1 of the Local Government and Rating Act 1997, for discretionary non-domestic rate relief.
- (e) £107,438,677 Being the aggregate of the sums which the Council estimates will be payable for the year into its Council fund in respect of redistributed non-domestic rates, revenue support grant and additional grant.
- (f) £1,269.88 Being the amount at 10.3(c) above plus the amount at 10.3(d) above and less the amount at 10.3(e) above, all divided by the amount at 10.2(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.

- (g) £339,651 Being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (h) £1,252.74 Being the amount at 10.3(f) above less the result given by dividing the amount at 10.3(g) above by the amount at 10.2(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.

(i)	<u>Part of the Council's Area</u>	<u>£</u>
	Abertillery & Llanhilleth	1,272.65
	Brynmawr	1,279.39
	Nantyglo & Blaina	1,279.18
	Tredegar	1,284.15

being the amounts given by adding to the amount at 10.3(h) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 10.2(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

(j) The County Borough Tax Including Community Precepts

The County Borough Tax including Community Precepts									
Valuation Bands									
	A	B	C	D	E	F	G	H	I
Abertillery&Llanhilleth	848.43	989.84	1,131.25	1,272.65	1,555.46	1,838.27	2,121.08	2,545.30	2,969.52
Brynmawr	852.93	995.08	1,137.24	1,279.39	1,563.70	1,848.00	2,132.32	2,558.78	2,985.24
Nantyglo& Blaina	852.79	994.91	1,137.05	1,279.18	1,563.45	1,847.70	2,131.97	2,558.36	2,984.75
Tredegar	856.10	998.78	1,141.47	1,284.15	1,569.52	1,854.88	2,140.25	2,568.30	2,996.35
Ebbw Vale	835.16	974.35	1,113.55	1,252.74	1,531.13	1,809.51	2,087.90	2,505.48	2,923.06

Being the amounts given by multiplying the amounts at 10.3(h) and 10.3(i) above by the number which, in the proportion set out in section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

- 10.4 That, having calculated the aggregate in each case of the amounts at 10.2(c) and 10.3(j) above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2012/2013 for each of the categories of dwellings shown below:-

The Full Tax of County Borough, Police Authority and Communities

The Full Tax of the County Borough Tax including Police and Community Precepts									
Valuation Bands									
	A	B	C	D	E	F	G	H	I
Abertillery & Llanhilleth	977.16	1,140.02	1,302.89	1,465.74	1,791.46	2,117.18	2,442.90	2,931.48	3,420.06
Brynmawr	981.66	1,145.26	1,308.88	1,472.48	1,799.70	2,126.91	2,454.14	2,944.96	3,435.78
Nantyglo & Blaina	981.52	1,145.09	1,308.69	1,472.27	1,799.45	2,126.61	2,453.79	2,944.54	3,435.29
Tredeggar	984.83	1,148.96	1,313.11	1,477.24	1,805.52	2,133.79	2,462.07	2,954.48	3,446.89
Ebbw Vale	963.89	1,124.53	1,285.19	1,445.83	1,767.13	2,088.42	2,409.72	2,891.66	3,373.60

- 10.5 That the Council notes the individual Council Tax levels set by precepting bodies for 2012/13, as indicated in table 3.

D. McAULIFFE
CHIEF FINANCE OFFICER

ACC/DMc
FEBRUARY, 2011

Table 1***Summary of Portfolio Estimates***

Portfolio	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
Resources	2,671,200	3,520,040
Corporate Governance & Service Transformation	4,107,230	3,946,500
Crime, Disorder & Safer Communities	6,335,935	6,179,650
Social Services	35,296,050	35,704,590
Leisure Services	8,877,510	9,741,390
Education	54,742,180	53,542,260
Regeneration	2,351,080	2,248,250
Neighbourhood Services & Housing	8,397,280	8,361,440
Environmental Services	7,106,545	7,463,620
Planning	421,310	453,010
Licensing	191,730	180,000
<i>Sub-Total</i>	<i>130,498,050</i>	<i>131,340,750</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>2,012,827</i>	<i>2,041,837</i>
<i>Add: Pension Adjustment</i>	<i>1,530,650</i>	<i>923,188</i>
<i>Sub-Total</i>	<i>134,041,527</i>	<i>134,305,775</i>
Outcome Agreement Grant	(750,590)	(745,861)
Total Portfolio Expenditure	133,290,937	133,559,914
Contribution to/(from) Reserves	(778,000)	(1,376,000)
Add: Community Council Precepts	339,651	339,651
Discretionary Rate Relief	75,000	75,000
Total Expenditure	132,927,588	132,598,565
<i>funded by:</i>		
Revenue Support Grant	92,364,692	88,847,274
N.N.D.R.	16,122,160	18,591,403
Community Council Income	339,651	339,651
Council Tax	24,101,085	24,820,237
Total Income	132,927,588	132,598,565
Council Tax Base	19,738.97	19,812.76
Council Tax Charge (Band D)	1,220.99	1,252.74

Table 2

Council Tax 'Chargeable Property' Valuations by Community Area

		Valuation Band:										
		A	B	C	D	E	F	G	H	I		
Valuation:		Less than £44,000	£44,001 - £65,000	£65,001 - £91,000	£91,001 - £123,000	£123,001 - £162,000	£162,001 - £223,000	£223,001 - £324,000	£324,001 - £424,000	Over £424,001		
Area		Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Total
Abertillery & Llanhilleth		5,402	72.0	240	3.2	76	1.0	2	0.0	1	0.0	7,500
Brynmawr		1,089	44.0	274	11.1	50	2.0	2	0.1	1	0.0	2,477
Ebbw Vale, Beaufort & Cwm		5,818	56.7	934	9.1	335	3.3	12	0.1	6	0.1	10,254
Nantyglo & Blaina		2,398	59.6	212	5.3	136	3.4	4	0.1	1	0.0	4,025
Tredegarr		3,681	54.2	690	10.2	195	2.9	19	0.3	3	0.0	6,792
Total		18,388	59.2	2,350	7.6	792	2.6	39	0.1	16	0.1	31,048

Table 3

Analysis of the Elements of the Council Tax for each Band, 2012/2013

		Band								
		A	B	C	D	E	F	G	H	I
Abertillery	County Borough Council	835.16	974.35	1,113.55	1,252.74	1,531.13	1,809.51	2,087.90	2,505.48	2,923.06
	Police	128.73	150.18	171.64	193.09	236.00	278.91	321.82	386.18	450.54
	Community Council	13.27	15.49	17.70	19.91	24.33	28.76	33.18	39.82	46.46
	Total	977.16	1,140.02	1,302.89	1,465.74	1,791.46	2,117.18	2,442.90	2,931.48	3,420.06
Brynmawr	County Borough Council	835.16	974.35	1,113.55	1,252.74	1,531.13	1,809.51	2,087.90	2,505.48	2,923.06
	Police	128.73	150.18	171.64	193.09	236.00	278.91	321.82	386.18	450.54
	Community Council	17.77	20.73	23.69	26.65	32.57	38.49	44.42	53.30	62.18
	Total	981.66	1,145.26	1,308.88	1,472.48	1,799.70	2,126.91	2,454.14	2,944.96	3,435.78
Nantyglo & Blaina	County Borough Council	835.16	974.35	1,113.55	1,252.74	1,531.13	1,809.51	2,087.90	2,505.48	2,923.06
	Police	128.73	150.18	171.64	193.09	236.00	278.91	321.82	386.18	450.54
	Community Council	17.63	20.56	23.50	26.44	32.32	38.19	44.07	52.88	61.69
	Total	981.52	1,145.09	1,308.69	1,472.27	1,799.45	2,126.61	2,453.79	2,944.54	3,435.29
Tredegar	County Borough Council	835.16	974.35	1,113.55	1,252.74	1,531.13	1,809.51	2,087.90	2,505.48	2,923.06
	Police	128.73	150.18	171.64	193.09	236.00	278.91	321.82	386.18	450.54
	Community Council	20.94	24.43	27.92	31.41	38.39	45.37	52.35	62.82	73.29
	Total	984.83	1,148.96	1,313.11	1,477.24	1,805.52	2,133.79	2,462.07	2,954.48	3,446.89
Ebbw Vale	County Borough Council	835.16	974.35	1,113.55	1,252.74	1,531.13	1,809.51	2,087.90	2,505.48	2,923.06
	Police	128.73	150.18	171.64	193.09	236.00	278.91	321.82	386.18	450.54
	Total	963.89	1,124.53	1,285.19	1,445.83	1,767.13	2,088.42	2,409.72	2,891.66	3,373.60

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• <i>Corporate Governance & Service Transformation</i>	<i>13-32</i>
• <i>Crime, Disorder & Safer Communities</i>	<i>33-62</i>
• <i>Social Services</i>	<i>63-128</i>
• <i>Leisure Services</i>	<i>129-176</i>
• <i>Education</i>	<i>177-216</i>
• <i>Regeneration</i>	<i>217-250</i>
• <i>Neighbourhood Services & Housing</i>	<i>251-312</i>
• <i>Environmental Services</i>	<i>313-376</i>
• <i>Planning</i>	<i>377-390</i>
• <i>Licensing</i>	<i>391-394</i>

Resources Portfolio



RESOURCES PORTFOLIO

RESOURCES DEPARTMENT

The Resources Department employs approximately 130 employees working in the following three divisions:-

ACCOUNTANCY AND FINANCIAL PLANNING DIVISION

This section is comprised of the following three teams:

Revenue Services Team - responsible for detailed Financial Planning, assistance with budget setting and monitoring and the provision of financial information and advice to all departments and Committees of the Council.

Corporate Services Team - responsible for compliance with the division's statutory duties, including the preparation of budgetary and financial outturn returns to the National Assembly, and preparation of the annual Statement of Accounts.

Capital and Technical Team - responsible for Capital Expenditure and Funding, Capital Accounting, Treasury Management, VAT and Strategic Financial Policy.

AUDIT, EXCHEQUER & PROCUREMENT DIVISION

The **Internal Audit** role can be summarised as:

"To review, appraise and report upon:

- the soundness, adequacy and application of the Authority's internal controls,
- the extent to which the councils assets and interest are accounted for and safeguarded from losses of all kinds of fraud, waste, extravagance and inefficient administration, or poor value for money,
- the suitability and reliability of financial and other management data".

The Teams within **Exchequer Services** provides the following services:

- Managing the Council's Insurance portfolio and providing Insurance & Risk Management advice / support to all Departments
- The payment of salaries, wages and expenses
- Tax Management
- Payment of Invoices and other bills
- Departmental mail opening, administration services and secretariat.

The **Corporate Procurement Team** are responsible for:

- Developing procurement strategy, policies and procedures to ensure consistency across the Council and to maximise procurement opportunities
- promoting and issuing guidance on all aspects of corporate procurement and directly administering specific contracts on behalf of the Welsh Purchasing Consortium.

REVENUES, BENEFITS & ICT DIVISION

Revenues & Benefit Account Amendments - responsible for the verifying and processing of Housing and Council Tax Benefits, free school meals, clothing grants, means testing for housing grants for residents of the Borough and collection and recovery of Housing Benefit overpayments. They also carry out amendments to Council Tax, Business Rates, Rents and Sundry Accounts, such as setting up new accounts and awarding discounts, exemptions and relief's.

Service Efficiency and Improvement Team - responsible for maintaining the Central Record of Efficiencies, and undertaking specific service related collaborative efficiency and customer focussed reviews.

The section is also responsible for the identification of fraud in Housing Benefits and Council Tax payments and administering sanctions.

Information Technology Section - This section is responsible for procuring and delivering the Corporate I.T. Service and Strategy. It provides systems and services to all departments of the Council including voice and data networks, office automation, procurement and project management as well as a customer service help desk and P.C. support unit.

RESOURCES PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
RECHARGEABLE SERVICES RESOURCES DEPARTMENT		
Expenditure		
Employees	5,260,950	5,186,100
Transport Related Expenses	82,710	83,540
Supplies and Services	1,493,690	1,505,190
Administrative Buildings	217,560	219,890
Capital Charges	5,070	0
Total Expenditure	7,059,980	6,994,710
Income		
Customer and Client Receipts	483,920	540,250
Computer Recharges	1,533,220	1,524,420
Net Direct Expenditure	5,042,840	4,930,030
Central Support: Reciprocal Charges from Governance Department	169,350	164,330
	5,212,190	5,094,360
Central Support: Reciprocal Income to Governance Department	209,620	233,020
to Environment Department	352,730	395,960
to Education & Leisure Department	209,620	242,030
to Social Services Department	160,070	143,300
Total Rechargeable Expenditure	4,280,140	4,080,050
Service Level Agreements Contribution	120,680	123,700
Pension Credit	42,230	42,230
Recharge to Other Revenue Accounts	71,440	43,010
	4,045,800	3,871,110
Total Income	4,280,140	4,080,050
Net Expenditure	0	0

RESOURCES PORTFOLIO

CORPORATE MANAGEMENT

Corporate Management concerns those activities and costs which provide the infrastructure which allow services to be provided. This includes bank charges, treasury management costs, and external audit fees with the exception of grant claim fees.

There are also costs in respect of Staff Support Services / Trading Agreements (TAGS) which represents the time spent on maintaining statutory registers, providing information to members of the public and management of corporate level resources, for example, general capital funding allocations.

NON DISTRIBUTED COSTS

The CIPFA Best Value Accounting Code of Practice requires that a number of specific cost items should be borne centrally as Corporate overheads in the NDC account. These include:

Retiring Nature - this is the total in-year liability arising in relation to discretionary Early Retirement costs borne by the Authority and not covered by the Local Government Pension Scheme. This is a notional sum that is reversed 'below the line' as part of the Pensions Adjustment and replaced with the discretionary Early Retirement costs payable for the year.

Pension Costs - this is the ongoing cost to the Authority of pension enhancements relating to former Gwent County Council and Gwent Colleges staff.

RESOURCES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
NON-RECHARGEABLE SERVICES		
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	238,270	218,650
Bank Charges and Treasury Management	84,700	85,550
Court Costs/Legal Fees Public Inspection of Accounts	1,320	1,330
Staff Support Services / TAGS		
Governance	2,520	5,000
Resources	469,590	406,030
Environment	41,810	42,420
Education & Leisure	67,460	39,340
Social Services	46,510	0
Other	8,280	6,020
	960,460	804,340
Total Expenditure		
NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	733,660	1,808,810
Pension Costs - Former Gwent Colleges	85,640	86,500
	819,290	1,895,310
Total Expenditure		

RESOURCES PORTFOLIO

LOCAL TAX COLLECTION

COUNCIL TAX COLLECTION

Expenditure includes recharges from Central Departments for the time spent on the collection of Council Tax income and arrears due to the Authority.

COUNCIL TAX BENEFIT

The net cost to the Authority of Council Tax benefits granted to the public, private sector tenants and owner-occupiers.

RESOURCES PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Supplies & Services	101,420	102,430
Staff Support Services / TAGS		
Governance	5,180	5,960
Resources	695,550	694,640
Environment	4,260	3,360
Other	9,300	8,580
Total Expenditure	815,710	814,970
Income		
Surplus on Collection	596,970	596,970
Court Costs	105,000	123,100
Net Expenditure	113,740	94,900
 COUNCIL TAX BENEFIT		
Expenditure		
Employees	18,160	18,160
Contribution	126,200	127,460
Staff Support Services / TAGS		
Governance	5,180	5,960
Resources	380,870	282,700
Other	5,260	4,460
Total Expenditure	535,670	438,740
Income		
Administration Commission	218,860	221,490
Net Expenditure	316,810	217,250

RESOURCES PORTFOLIO

N.N.D.R. COLLECTION

The cost of collecting business rates.

OTHER OPERATING INCOME AND EXPENDITURE

LAWDC Dividend - This income represents the dividend received as a consequence of the Council's shareholding in the Local Authority Waste Disposal Company (Silent Valley Waste Services).

RESOURCES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
N.N.D.R. COLLECTION		
Expenditure		
Supplies & Services	14,520	14,670
Staff Support Services / TAGS		
Governance	5,180	5,960
Resources	243,160	244,400
Other	3,270	3,050
Total Expenditure	266,130	268,080
Income		
Miscellaneous Income	17,700	26,520
Grant	112,000	114,350
Net Expenditure	136,430	127,210
 OTHER OPERATING INCOME AND EXPENDITURE		
Income		
LAWDC - Dividend	50,000	0
Net Expenditure	(50,000)	0

RESOURCES PORTFOLIO

GRANTS & SUBSCRIPTIONS

This budget is divided into four main categories of grant:-

Local Grants and Special Levy - this is the total of sums allocated to Members for the distribution of grants in individual wards;

County Borough Grants - this is the general grants budget available to organisations. Applications are invited from various organisations for consideration by the Committee;

Welsh Church Act - a sum is available to the County Borough for the allocation of grants through the Welsh Church Fund. Monmouthshire County Council administers the scheme;

Allotments Grants - this budget covers the contribution made to Blaenau Gwent Allotments Association to help maintain the following allotment sites:-

Park View, Blaina

Henwaun Street, Blaina

Victoria Street, Blaina

Glanffrwd Avenue, Ebbw Vale

Tyllwyn, Ebbw Vale

Mount Pleasant, Ebbw Vale

Cwm Duffryn, Cwm

Briery Hill, Ebbw Vale

VOLUNTARY SECTOR SCHEMES

These are grants and other contributions to the voluntary sector. The total allocation demonstrates the Authority's commitment to supporting the voluntary sector.

RESOURCES PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
GRANTS & SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	62,090	62,710
County Borough Grants	53,480	54,020
Welsh Church Act	31,670	31,670
Allotment Grants	4,540	4,590
Staff Support Services		
Governance	5,180	5,960
Resources	2,730	2,620
Environment	10	10
Education & Leisure	11,800	12,460
Other	260	260
Total Expenditure	171,760	174,290
Income		
Welsh Church Act	31,670	31,670
Net Expenditure	140,090	142,620
 VOLUNTARY SECTOR SCHEMES		
Expenditure		
General	222,470	224,700
Staff Support Services		
Governance	5,180	5,960
Resources	1,540	2,530
Environment	200	0
Education & Leisure	4,830	5,050
Other	160	170
Total Expenditure	234,380	238,410

RESOURCES PORTFOLIO

RESOURCES PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
SUMMARY		
RECHARGEABLE SERVICES		
Resources Department	0	0
NON-RECHARGEABLE SERVICES		
Corporate Management	960,460	804,340
Non Distributed Costs	819,290	1,895,310
Council Tax Collection	113,740	94,900
Council Tax Benefit	316,810	217,250
N.N.D.R. Collection	136,430	127,210
Other Operating Expenditure & Income	(50,000)	0
Grants & Subscriptions	140,090	142,620
Total Expenditure	2,436,820	3,281,630
Voluntary Sector Schemes	234,380	238,410
Total Expenditure	2,671,200	3,520,040

*Corporate Governance & Service
Transformation Portfolio*



Corporate Governance & Service Transformation Portfolio



DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

GOVERNANCE DEPARTMENT

The Governance Department is situated in the Civic Centre. There are approximately 80 employees working in the Department which consists of two main divisions :-

Legal Services and Corporate Support Division -

This Division is responsible for all legal services, administration of elections, maintaining the electoral register and land charges.

People and Performance Division -

This Division is responsible for Policy Advice, Wales Programme for Improvement, Performance Management, Democratic Services, Public Relations, Communication and Marketing, Print Room and Human Resources, with the exception of school based staff.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
GOVERNANCE DEPARTMENT		
Expenditure		
Employees	2,755,130	2,775,410
Transport Related Expenses		
Car Allowances	39,670	40,070
Supplies and Services	494,190	464,200
IT Recharges	179,710	174,790
Capital Charges	52,830	47,510
Administrative Buildings	153,270	154,940
Total Expenditure	3,674,800	3,656,920
Income		
Customer and Client Receipts	184,150	186,910
Net Direct Expenditure	3,490,650	3,470,010
Central Support: Reciprocal Charges	652,330	636,180
	4,142,980	4,106,190
Central Support: Reciprocal Income	1,460,910	1,535,900
Total Rechargeable Expenditure	2,682,070	2,570,290
Service Level Agreements	22,790	23,360
Pension Credit	74,680	70,000
Recharge to Other Revenue Accounts	2,584,600	2,476,930
Total Income	2,682,070	2,570,290
Net Expenditure	0	0

SECRETARIAT DEPARTMENT

This represents the cost of the Chief Executive and his support staff.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SECRETARIAT DEPARTMENT		
Expenditure		
Employees	172,200	186,360
Transport Related Expenses		
Car Allowances	1,970	1,990
Supplies and Services	7,630	7,710
IT Recharges	3,280	2,690
Administrative Building	7,240	7,320
Total Expenditure	192,320	206,070
Income		
Customer and Client Receipts	11,800	11,690
Net Direct Expenditure	180,520	194,380
Central Support: Reciprocal Charges	26,380	38,670
	206,900	233,050
Central Support: Reciprocal Income	0	0
Total Rechargeable Expenditure	206,900	233,050
Pension Credit	0	24,110
Recharge to Other Revenue Accounts	206,900	208,940
Total Income	206,900	233,050
Net Expenditure	0	0

CONTACT CENTRE

This represents the costs of providing the Authority's contact centre.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CONTACT CENTRE		
Expenditure		
Employees	438,020	449,570
Transport	13,760	13,900
Supplies and Services	123,670	122,050
IT Recharges	24,420	31,790
Administrative Buildings	8,410	8,450
Capital Charges	17,090	17,090
Total Expenditure	625,370	642,850
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	625,370	642,850
Central Support: Reciprocal Charges	52,310	46,630
	677,680	689,480
Central Support: Reciprocal Income	25,270	25,240
Total Rechargeable Expenditure	652,410	664,240
Recharge to Other Revenue Accounts	652,410	664,240
Total Income	652,410	664,240
Total Expenditure	0	0

NON-RECHARGEABLE SERVICES

CORPORATE MANAGEMENT

Corporate Management concerns those activities and costs which provide the infrastructure which allow services to be provided. This includes the cost of publishing Performance Indicators and inspection fees.

There are also costs in respect of Staff Support Services/Trading Agreements (TAGs) which represents the time spent on maintaining statutory registers, providing information to members of the public and management of corporate level resources.

ESTATE MANAGEMENT

The revenue costs of the miscellaneous land and buildings (for example, developed and undeveloped) of the Authority.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
NON-RECHARGEABLE SERVICES		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement:		
Inspection Fees	91,200	92,110
Community Plan - Consultation & Publication	22,540	22,770
Performance Indicator Publications	4,210	4,250
Staff Support Services / TAGs		
Governance	629,760	678,980
Resources	15,480	20,260
Environment	42,660	43,170
Education & Leisure	89,260	123,660
Social Services	4,840	59,080
Other	10,340	11,300
Total Expenditure	910,290	1,055,580
ESTATE MANAGEMENT		
Expenditure		
Premises	51,060	50,220
Staff Support Services / TAGs		
Governance	160,900	161,020
Resources	77,980	28,560
Environment	9,710	10,040
Other	3,270	2,440
Capital Charges	2,140	2,140
Total Expenditure	305,060	254,420
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	8,570	8,700
Total Income	12,450	12,580
Net Expenditure	292,610	241,840

CONDUCTING ELECTIONS

The cost to the Authority of local elections.

ELECTORAL ADMINISTRATION

The cost of promoting and improving elections and electoral registration.

CENTRAL SERVICES TO THE PUBLIC

ELECTIONS

REGISTRATION OF ELECTORS

Specific costs for preparing the Electoral Register.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CONDUCTING ELECTIONS		
Staff Support Services / TAGs		
Governance	2,820	5,030
Resources	430	1,380
Other	50	80
Total Expenditure	3,300	6,490
Income		
Comm. Councils' Election Exes. Recharged	0	0
Net Expenditure	3,300	6,490
 ELECTORAL ADMINISTRATION		
Expenditure		
Staff Support Services / TAGs		
Governance	6,420	6,020
Resources	430	440
Other	100	80
Total Expenditure	6,950	6,540
 REGISTRATION OF ELECTORS		
Expenditure		
Employees	18,290	18,470
Supplies and Services	2,130	1,440
Staff Support Services / TAGs		
Governance	98,790	84,110
Resources	430	440
Other	1,310	1,020
Total Expenditure	120,950	105,480

CORPORATE AND DEMOCRATIC CORE

DEMOCRATIC REPRESENTATION AND MANAGEMENT

Members' Expenses:- All Members' Allowances and Expenses, including telephone calls, postage, equipment costs, training and conference fees incurred while undertaking activities on behalf of the Authority. Conferences and courses costs also include the costs of Officers.

Members' Services:- The cost of direct support services for the elected members

Civic Car:- The provision for providing a civic car service and a chauffeur for the Mayor for the attendance at mayoral functions and official visits.

Other:- Subscriptions to Local Authority Associations and Provincial Councils and the cost of accommodating the Community Councils.

Staff Support Services/TAGs:- These are recharges from Central Departments for the time staff spend on the preparation of agendas and minutes and attendance at meetings involving members.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	988,230	943,230
Members' Accommodation	25,610	25,870
Members' Books and Publications	1,520	1,540
Member Development	2,200	2,220
Conferences and Courses	5,890	5,950
Mayor's Personal Allowance	12,080	12,080
Deputy Mayor's Personal Allowance	6,040	6,040
Mayor's Appeal - Contribution	2,000	2,000
Civic Hospitality - Mayor	35,690	36,050
Civic Hospitality - General	9,850	9,950
Members' Services		
Employees	113,680	102,920
Transport Related Expenses	1,560	1,570
Supplies and Services	7,230	7,300
IT Recharges	0	5,150
Administrative Buildings	4,130	4,180
Civic Cars		
Employees	68,550	49,420
Transport Related Expenses	17,330	8,500
Supplies and Services	1,800	1,860
Administrative Buildings	1,290	1,300
Other		
Community Council Accommodation	34,400	30,240
Subscriptions	91,260	92,170
Employees	21,120	21,290
Supplies and Services	40	40
Transport Related Expenses	910	920
Staff Support Services / TAGs		
Governance	615,180	527,670
Resources	87,770	89,750
Environment	131,120	132,860
Education & Leisure	117,420	80,350
Social Services	74,530	54,620
Other	13,530	10,790
Total Expenditure	2,491,960	2,267,830

PIPER ALARM

With effect from April 2009 the monitoring of Piper Alarms will be undertaken via a partnership arrangement with Worcester Telecare Services. The installation of the alarms, invoicing and repairs are maintained locally and as such the expenditure relates to the cost of an employee, who will be based at Central Depot, along with a budget for the purchase and maintenance of alarms and the Contract Price with Worcester Telecare Services.

Income is charges for the provision of the Piper System being installed and monitored.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PIPER ALARM		
Expenditure		
Employees	34,290	34,480
Transport	3,070	3,110
Supplies and Services	38,140	27,590
Administrative Buildings	930	930
Capital Charges	48,300	48,300
Staff Support Services / TAGs		
Governance	3,180	2,490
Resources	2,940	2,960
Other	80	70
Total Expenditure	130,930	119,930
Income		
Customer & Client Receipts	52,250	53,040
Recharge to Other Revenue Accounts	7,340	7,460
Total Income	59,590	60,500
Net Expenditure	71,340	59,430

REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS

This section provides for the registration of births, marriages, deaths, civil partnerships and other related non-statutory services within the County Borough.

LOCAL LAND CHARGES

The cost of maintaining the register of local land charges and dealing with requests for certificates of search and other enquiries, along with income from charges made.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	101,720	102,540
Premises	13,250	13,380
Transport	2,480	2,510
Supplies and Services	6,580	6,640
IT Recharges	4,050	4,240
Administrative Buildings	2,840	5,750
Capital Charges	1,880	1,880
Staff Support Services / TAGs		
Governance	13,940	10,370
Resources	4,660	5,410
Other	250	190
Total Expenditure	151,650	152,910
Income		
Customer & Client Receipts	43,090	47,730
Net Expenditure	108,560	105,180
LOCAL LAND CHARGES		
Expenditure		
Staff Support Services / TAGs		
Governance	27,970	23,960
Resources	430	440
Environment	48,560	50,940
Other	1,010	920
Total Expenditure	77,970	76,260

COMMON REGISTRATION

This budget covers the administration cost incurred in maintaining the register of common land and the searches on the register.

DERELICT LAND RECLAMATION

The revenue costs attributable to the management of current and former derelict land reclamation schemes.

VICTORIA END USE

The ongoing administrative arrangements for the management of all end use development and activities in respect of the former Garden Festival Wales site.

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
COMMON REGISTRATION		
Expenditure		
Staff Support Services/TAGs		
Governance	5,760	4,490
Resources	430	440
Other	90	60
Total Expenditure	6,280	4,990
DERELICT LAND RECLAMATION		
Expenditure		
Staff Support Services/TAGs		
Governance	2,460	2,490
Resources	430	440
Environment	9,390	8,220
Other	160	130
Total Expenditure	12,440	11,280
VICTORIA END USE		
Expenditure		
Staff Support Services/TAGs		
Governance	2,460	2,490
Resources	430	1,380
Environment	1,630	1,660
Other	60	70
Capital Charges	0	0
Total Expenditure	4,580	5,600

CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SUMMARY		
Rechargeable Services		
Governance	0	0
Secretariat	0	0
Contact Centre	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>
Non- Rechargeable Services		
Corporate Management	910,290	1,055,580
Estate Management	292,610	241,840
Conducting Elections	3,300	6,490
Electoral Administration	6,950	6,540
Registration of Electors	120,950	105,480
Democratic Representation and Management	2,491,960	2,267,830
Piper Alarm	71,340	59,430
Registration of Births, Marriages and Deaths	108,560	105,180
Local Land Charges	77,970	76,260
Common Registration	6,280	4,990
Derelict Land Reclamation	12,440	11,280
Victoria End Use	4,580	5,600
<i>Sub Total</i>	<u>4,107,230</u>	<u>3,946,500</u>
Total Expenditure	<u><u>4,107,230</u></u>	<u><u>3,946,500</u></u>

Crime, Disorder & Safer Communities

Portfolio



Crime, Disorder & Safer Communities Portfolio



ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

The Public Protection Division is situated in the Anvil Court and the Brynmawr District Office.
This Division is split into the following:

- Environmental Health
- Health and Safety
- Trading Standards

The responsibilities of the division cover prevention of contamination of water, food safety, animal welfare, enforcement and advisory services including weights & measures, consumer safety, food standards, Occupational Health and Safety, all the liquor licensing functions and the implementation of the new anti-smoking Legislation.

However, the licensing functions are the responsibility of the Licensing Committee and planning functions the responsibility of the Planning Committee, and are therefore not within the Crime, Disorder & Safer Communities Portfolio.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENT DEPARTMENT		
PUBLIC PROTECTION DIVISION		
Expenditure		
Employees	1,366,465	1,360,580
Transport Related Expenses	49,990	50,485
Supplies and Services	45,340	45,225
IT Recharges	62,540	86,940
Central Support: Admin Building	116,340	116,900
Total Expenditure	1,640,675	1,660,130
Income		
Customer and Client Receipts	12,110	12,290
Net Direct Expenditure	1,628,565	1,647,840
Central Support: Reciprocal Charges	162,385	147,675
	1,790,950	1,795,515
Central Support: Reciprocal Income	0	0
	1,790,950	1,795,515
Service Level Agreements	25,655	26,295
Pension Credit	0	24,860
Recharge to Other Revenue Accounts	1,765,295	1,744,360
Net Expenditure	0	0

FIRE SERVICE

Precept issued to the Authority by the South Wales Fire Service. The amount is based on population.

CORONER'S COURT

The Authority's contribution to the joint arrangement responsible for the management of the Coroner's Court Service.

EMERGENCY SERVICES (OTHER)

The cost to the Authority of providing cover in the event of an emergency (non-Housing).

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
FIRE SERVICE		
Expenditure		
Levy	3,423,780	3,322,440
Total Expenditure	3,423,780	3,322,440
CORONER'S COURT		
Expenditure		
Contribution	55,310	55,860
Total Expenditure	55,310	55,860
EMERGENCY SERVICES (OTHER)		
Expenditure		
Staff Support Services / TAGS		
Governance	900	1,720
Resources	0	0
Environment	1,170	2,940
Other	20	50
Total Expenditure	2,090	4,710

CWMCRACHEN CARAVAN SITE

Prior to Local Government Reorganisation, Gwent County Council upgraded this Traveller's site to a high specification. Since 1996 this council has had total responsibility for the site.

The expenditure in the budget includes the salary of the warden at the site and general running costs (maintenance, utilities, etc.) and the income is generated from the rental of the bases.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CARAVAN SITES		
CWMCRAHEN CARAVAN SITE		
Expenditure		
Employees	29,755	29,995
Premises Related Expenses	31,690	53,610
Transport Related Expenses	580	390
Supplies & Services	14,910	1,495
Staff Support Services / TAGS		
Governance	1,270	2,110
Resources	0	22,280
Environment	22,110	13,820
Other	300	460
Capital Charges	<u>0</u>	<u>0</u>
Total Expenditure	100,615	124,160
Income		
Customer and Client Receipts	<u>103,725</u>	<u>90,845</u>
Net Expenditure	<u>(3,110)</u>	<u>33,315</u>

INSPECTION AND ENFORCEMENT

This budget covers a range of functions undertaken by Trading Standards including:

Weights and Measures Enforcement

Business Fraud (trade descriptions, trademarks, copyright, unroadworthy vehicles etc.)

Credit and Estate Agency (consumer credit, property misdescription etc.)

Product Safety Standards (includes consumer protection, age related goods etc.)

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CONSUMER PROTECTION (TRADING STANDARDS)		
INSPECTION AND ENFORCEMENT		
Expenditure		
Employees	0	0
Supplies and Services	28,490	25,470
Staff Support Services / TAGS		
Governance	25,190	27,620
Resources	0	0
Environment	397,070	347,420
Other	5,570	4,550
Total Expenditure	456,320	405,060
Income		
Customer and Client Receipts	1,490	1,510
Net Expenditure	454,830	403,550

ADVICE AND ENQUIRY SERVICE

This budget covers the work involved to publicise consumer issues and promote public awareness.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ADVICE AND EDUCATION		
ADVICE AND ENQUIRY SERVICE		
Expenditure		
Supplies and Services	1,045	1,055
Staff Support Services / TAGS		
Governance	1,270	2,910
Resources	0	0
Environment	92,810	108,530
Other	1,240	1,360
Total Expenditure	96,365	113,855
Income		
Customer and Client Receipts	0	0
Net Expenditure	96,365	113,855

FOOD SAFETY

This includes all activity that aims to reduce the incidence of food and water based poisoning as required by legislation including:

Regular inspections of food premises;

Routine inspection and testing of food samples;

Monitoring drinking water;

Running food hygiene courses for people who handle food at work;

Investigation into food poisoning outbreaks.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ENVIRONMENTAL HEALTH		
FOOD SAFETY		
Expenditure		
Employees	0	0
Supplies and Services	8,780	8,870
Staff Support Services / TAGS		
Governance	5,700	6,890
Resources	3,440	0
Environment	243,870	251,670
Other	3,330	3,150
Total Expenditure	265,120	270,580
Income		
Customer and Client Receipts	0	0
Net Expenditure	265,120	270,580

CONTROL OF POLLUTION

This budget covers expenditure incurred when undertaking statutory duties relating to:

Contaminated Land;

Noise investigations;

Air Quality Standards.

Illicit tipping investigations and the issue of fixed penalty tickets for littering.

This budget also covers the administrative and actual costs of removing abandoned vehicles in the area.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CONTROL OF POLLUTION		
Expenditure		
Employees	17,060	17,235
Transport Related Expenses	6,050	6,110
Supplies and Services	22,760	10,980
Staff Support Services / TAGS		
Governance	7,560	8,530
Resources	5,150	0
Environment	280,140	242,070
Other	3,850	3,070
Total Expenditure	342,570	287,995
Income		
Customer & Client Receipts	13,300	13,500
Net Expenditure	329,270	274,495

PEST CONTROL

The cost of running a comprehensive pest control service (rats, mice and insects of public health significance). In addition, the division currently runs contracts for Silent Valley Waste Disposal and Dwr Cymru for Rodent Control, Sewer Baiting and Control of Flying Insects. These costs are fully recoverable under the contracts.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PEST CONTROL		
Expenditure		
Employees	5,610	0
Transport Related Expenses	14,770	0
Supplies and Services	7,280	0
Staff Support Services / TAGS		
Governance	14,210	15,040
Resources	0	0
Environment	138,240	114,360
Other	2,020	1,570
Total Expenditure	182,130	130,970
Income		
Customer and Client Receipts	9,690	0
Net Expenditure	172,440	130,970

PUBLIC HEALTH

Includes Staff Support Recharges relating to Public Health

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PUBLIC HEALTH		
Expenditure		
Transport Related Expenses - Other	6,560	0
Supplies and Services - Other	2,275	0
Staff Support Services / TAGS		
Governance	4,250	5,280
Resources	1,190	1,030
Environment	154,350	126,780
Other	2,110	1,630
Total Expenditure	170,735	134,720
Income		
Customer & Client Receipts	0	0
Net Expenditure	170,735	134,720

DOG BYELAWS AND ORDERS/DOG WARDEN

This budget covers the costs of dog patrolling including employees, transport and premises costs. Income is derived from fees charged to dog owners to reclaim their dogs.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DOG WARDEN		
Expenditure		
Employees	167,900	68,440
Premises Related Expenses	1,180	1,190
Transport Related Expenses	8,930	9,020
Supplies and Services	15,770	100,215
Staff Support Services / TAGS		
Governance	3,910	7,320
Resources	0	940
Environment	26,380	20,200
Other	400	350
Capital Charges	3,795	3,795
Total Expenditure	228,265	211,470
Income		
Customer and Client Receipts	3,980	4,040
Grant	20,000	0
Net Expenditure	204,285	207,430

HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)

This budget covers expenditure on health and safety at work inspections, investigation of notified incidents and enforcement work undertaken under the Health and Safety at Work Act 1974. The precise areas covered are detailed in the Enforcing Authority Regulations (SI 746 1977) and include shops, offices, some warehouses and some other commercial premises, e.g. launderettes.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)		
Expenditure		
Supplies and Services	1,420	1,440
Staff Support Services / TAGS		
Governance	1,350	2,190
Resources	0	0
Environment	145,750	162,100
Other	1,940	2,010
Total Expenditure	150,460	167,740
Income		
Customer & Client Receipts	0	0
Net Expenditure	150,460	167,740

TRADING STANDARDS REGISTRATION

This budget includes the cost of annual licensing for the safe storage and sale of poisons and explosions (fireworks). The expenditure on supplies and services is offset by the income received from license fee.

CORPORATE HEALTH AND SAFETY

The Corporate Health and Safety team advise and train so as to ensure that the highest standards of Health and Safety management are applied and maintained throughout the Authority.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
TRADING STANDARDS REGISTRATION		
Expenditure		
Supplies and Services	315	320
Staff Support Services / TAGS		
Governance	4,570	4,030
Resources	0	0
Environment	80,690	122,720
Other	1,130	1,550
Total Expenditure	86,705	128,620
Income		
Customer and Client Receipts	670	680
Net Expenditure	86,035	127,940

CORPORATE HEALTH AND SAFETY

Expenditure

Supplies and Services	1,665	1,680
Staff Support Services / TAGS		
Governance	1,240	2,830
Resources	2,380	650
Environment	192,240	192,920
Other	2,580	2,390
Net Expenditure	200,105	200,470

CCTV CAMERAS

This budget covers the cost of running and maintaining the County Borough 24/7 public surveillance CCTV cameras scheme.

The Operations Centre for the CCTV Cameras is based in the Central Depot, Brynmawr.

CRIME PREVENTION

This includes a budget for the Bobby Van Scheme.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
COMMUNITY SAFETY (CRIME REDUCTION)		
CCTV CAMERAS		
Expenditure		
Employees	322,530	305,470
Transport Related Expenses	915	0
Premises Related Expenses	16,750	26,915
Supplies and Services	86,570	84,600
IT Recharges	4,240	5,100
Administrative Buildings	15,520	15,605
Staff Support Services/TAGs		
Governance	43,060	57,440
Resources	7,500	10,440
Environment	5,780	6,930
Other	750	910
Capital Charges	63,790	63,790
Total Expenditure	567,405	577,200
Income		
Customer and Client Receipts	37,100	38,030
Net Expenditure	530,305	539,170
CRIME PREVENTION		
Expenditure		
Supplies and Services	16,740	16,905
Staff Support Services/TAGs		
Governance	7,550	5,820
Resources	0	0
Environment	3,650	4,660
Other	150	130
Net Expenditure	28,090	27,515

COMMUNITY SAFETY

This covers the costs of the Community Safety Section.

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
COMMUNITY SAFETY		
Expenditure		
Employees	44,395	44,750
Transport Related Expenses	2,730	2,760
Premises Related Expenses	13,965	14,105
Supplies and Services	63,350	63,985
IT Recharges	8,475	7,590
Staff Support Services/TAGs		
Governance	25,920	23,780
Resources	3,870	4,640
Environment	6,640	2,890
Other	480	390
Total Expenditure	169,825	164,890
Income		
Customer and Client Receipts	0	0
Net Expenditure	169,825	164,890

CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SUMMARY		
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Public Protection Division	0	0
Fire Service	3,423,780	3,322,440
Coroner's Court	55,310	55,860
Emergency Services Other	2,090	4,710
<u>CARAVAN SITES</u>		
Cwmcrachen Caravan Site	(3,110)	33,315
<u>CONSUMER PROTECTION (TRADING STANDARDS)</u>		
Inspection and Enforcement	454,830	403,550
<u>ADVICE AND EDUCATION</u>		
Advice and Enquiry Service	96,365	113,855
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	265,120	270,580
Control of Pollution	329,270	274,496
Pest Control	172,440	130,970
Public Health	170,735	134,720
Dog Wardens	204,285	207,430
Health and Safety at Work (Commercial Prem.)	150,460	167,740
Trading Standards Registration	86,035	127,940
Corporate Health and Safety	200,105	200,470
<u>COMMUNITY SAFETY (CRIME REDUCTION)</u>		
CCTV Cameras	530,305	539,170
Crime Prevention	28,090	27,515
Community Safety Officer	169,825	164,890
Total Expenditure	6,335,935	6,179,650

Social Services Portfolio



Social Services Portfolio



SERVICE STRATEGY

STRATEGIC MANAGEMENT

The costs associated with the Director of Social Services and his personal administrative support in respect of strategic liaison with outside bodies e.g. Aneurin Bevan Local Health Board, Welsh Government.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
SERVICE STRATEGY		
STRATEGIC MANAGEMENT		
Expenditure - Internal Provision Staff Support Services/TAGs	582,190	665,140
Total - Service Strategy	582,190	665,140

SOCIAL SERVICES PORTFOLIO

CHILDREN'S SERVICES - COMMISSIONING & SOCIAL WORK

SOCIAL WORK TEAMS

These costs relate to the salaries and running costs for the Childcare Social Workers based in Bridge Street, Ebbw Vale. There are three Service Managers within Children's Services.

Local Safe Guarding Children Fund - Local Authority contribution to the statutory work of the Local Safeguarding Children's Board (LSCB).

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
CHILDREN'S SERVICES - COMMISSIONING & SOCIAL WORK		
SOCIAL WORK TEAMS		
Expenditure - Internal Provision		
Employees	2,138,950	2,726,050
Premises Related Expenses	0	27,950
Transport Related Expenses	49,220	78,360
Supplies & Services	37,340	44,990
Capital Charges	0	20,850
Total Expenditure	2,225,510	2,898,200
Income		
Government Grants		
Supporting People	0	79,720
Total Income	0	79,720
Net Expenditure	2,225,510	2,818,480
Expenditure - Internal Provision		
Local Safeguarding Children Fund	0	0
Total Expenditure	0	0
Income		
Customer & Client Receipts	0	0
Government Grants		
LSCB	0	0
Total Income	0	0
Net Expenditure	0	0
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	245,870	250,340
Total - Children's Services	2,471,380	3,068,820

CHILDREN LOOKED AFTER

CHILDREN'S HOMES

These costs are incurred in respect of Out County Placements with the Voluntary/Private Sector or Other Local Authorities for the provision of residential child care placements, following an assessment of the children's needs.

FOSTERING SERVICES

The 'Internal Provision' budget represents the costs of the Fostering Social Work team. Their main duties are to commission and support foster placements for Looked After Children.

The 'External Provision' budget consists of the following:

The 'Payments to Foster Parents' budget represents the total cost of fees, allowances and training necessary to recruit and pay foster carers.

Fostering - Out County Agencies' funds the costs of placements provided by Voluntary/Private Sector or Other Local Authorities.

The 'Legal Costs - Care Proceedings' budget funds the cost of legal advice and representation in childcare cases.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
CHILDREN LOOKED AFTER		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	392,660	481,320
Net Expenditure	392,660	481,320
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	329,170	330,730
Transport Related Expenses	16,190	16,590
Supplies & Services	2,750	2,870
Sub Total	348,110	350,190
Expenditure - External Provision		
Payments to Foster Parents	772,420	791,730
Fostering - Out County Agencies	1,849,110	1,895,340
Legal Costs - Care Proceedings	167,740	171,940
Foster Care - Support	2,090	2,140
Foster Care - Recruitment	3,140	3,220
Total Expenditure	2,794,500	2,864,370
Income		
Customer & Client Receipts	0	3,000
Total Income	0	3,000
Sub Total	2,794,500	2,861,370
Net Expenditure	3,142,610	3,211,560

SOCIAL SERVICES PORTFOLIO

OTHER CHILDREN LOOKED AFTER SERVICES

Independent Chairing - This budget funds panel members for the Fostering and Adoption Teams, and also Independent Chairs for LAC Reviews and Child Protection Conferences.

LAC Educational Team - This budget relates to the provision of a LAC Coordinator and LSA Officers and Mentors. These are employed to co-ordinate and promote the educational needs of Looked after Children.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
OTHER CHILDREN LOOKED AFTER SERVICES		
Expenditure - External Provision		
Independent Charing	29,640	30,380
Net Expenditure	29,640	30,380
Expenditure - Internal Provision (LAC Educational Team)		
Employees	123,070	112,020
Transport Related Expenses	5,000	5,130
Supplies & Services	1,780	2,010
Total Expenditure	129,850	119,160
Income		
Government Grants		
SEG Grant	31,080	30,350
Total Income	31,080	30,350
Net Expenditure	98,770	88,810
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	462,220	463,970
Total - Children Looked After	4,125,900	4,276,040

FAMILY SUPPORT SERVICES

FAMILY RESOURCE TEAM

Family support services provided in house for children in need and children at risk. This would involve children who are 'Looked After' by the Authority.

Services for Children with Disabilities - This involves a service provided by Barnardos to support children with Disabilities and their families.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
FAMILY SUPPORT SERVICES		
FAMILY RESOURCE TEAM		
Expenditure - Internal Provision		
Employees	374,800	0
Premises Related Expenses	56,610	0
Transport Related Expenses	23,780	0
Supplies & Services	6,490	0
Capital Charges	20,850	0
Sub Total	482,530	0
Expenditure - External Provision		
BG Service Respite - Barnardos	297,160	296,630
Autistic Spectrum Disorder	20,000	20,000
Total Expenditure	317,160	316,630
Income		
Government Grants Cymorth	70,430	70,430
Government Grants Autistic Spectrum Disorder	20,000	20,000
Total Income	90,430	90,430
Sub Total	226,730	226,200
Net Expenditure	709,260	226,200

SOCIAL SERVICES PORTFOLIO

HOME CARE

The 'Internal Provision' budget represents the cost of staff employed to support children living at home and to facilitate contact between children looked after and their family.

EQUIPMENT & ADAPTATIONS

This budget has been identified to meet the costs of aids to assist children with disabilities in their home environment.

OTHER FAMILY SUPPORT SERVICES

Section 17 payments are made to financially support children in need.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
HOME CARE		
Expenditure - Internal Provision (Family Community Team - Bridge Project)		
Employees	150,610	0
Transport Related Expenses	3,450	0
Supplies & Services	4,090	0
Total Expenditure	158,150	0
Income		
Government Grant		
Supporting People	79,720	0
Total Income	79,720	0
Net Expenditure	78,430	0
EQUIPMENT AND ADAPTATIONS		
Expenditure - External Provision		
Disability Equipment for Children	16,440	16,850
Net Expenditure	16,440	16,850
OTHER FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
S.17 Payments	42,200	43,250
Net Expenditure	42,200	43,250
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	163,620	164,070
Total - Family Support Services	1,009,950	450,370

YOUTH JUSTICE

YOUTH OFFENDING TEAM

The Youth Offending Team is a Joint arrangement between Caerphilly CBC and BGCBC. It was established under the Crime and Disorder Act 1998. The Authority makes a contribution to the total cost of providing the service.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
YOUTH JUSTICE		
YOUTH OFFENDING TEAM		
Expenditure - External Provision Contribution	243,650	249,740
Net Expenditure	243,650	249,740
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	23,680	25,760
Total - Youth Justice	267,330	275,500

SOCIAL SERVICES PORTFOLIO

OTHER CHILDREN'S & FAMILY SERVICES

ADOPTION SERVICES

The 'Internal Provision' budget represents Blaenau Gwent's contribution to the Joint Adoption Team with Torfaen CBC and Monmouthshire CC.

The 'External Provision' budget represent the cost of allowances paid to carers who have secured an adoption order, special guardianship order or residence.

Partnership After Adoption - provision of counselling and support services to parents involved in adoption.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
OTHER CHILDREN'S & FAMILY SERVICES		
ADOPTION SERVICES		
Expenditure - Internal Provision (Adoption & Permanency Support Team)		
Employees	626,450	615,840
Transport Related Expenses	21,070	21,590
Supplies & Services	46,840	48,480
Total Expenditure	694,360	685,910
Income		
Contribution		
Monmouthshire CBC	134,600	136,320
Contribution		
Torfaen CBC	286,480	290,150
Total Income	421,080	426,470
Sub Total	273,280	259,440
Expenditure - External Provision		
Adoption Allowances / Residence Orders	577,060	591,490
Implementation of Children's & Young Persons Act	166,890	150,100
Partnership After Adoption	12,980	0
Total Expenditure	756,930	741,590
Income		
Government Grants		
CYP Act	75,740	0
Total Income	75,740	0
Sub Total	681,190	741,590
Net Expenditure	954,470	1,001,030

SOCIAL SERVICES PORTFOLIO

LEAVING CARE SERVICES

16+ Team - This budget delivers services to care leavers and includes a supported living element.

The 'External Provision' budget relates to assistance provided to young people leaving care.

OTHER CHILDREN'S & FAMILIES SERVICES

Advocacy Services provide support to children and families.

SEWIC - South East Wales Joint Commissioning arrangement for the purchase of independent childcare placements.

Residential Establishment - This budget represents costs of placements for children placed in Mounton House Residential School with both Educational and Social needs.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
LEAVING CARE SERVICES		
Expenditure - Internal Provision (16+ Team)		
Employees	269,550	275,140
Transport Related Expenses	0	15,450
Supplies & Services	4,590	2,900
Sub Total	274,140	293,490
Expenditure - External Provision		
S24 - Supported Lodgings	68,880	70,600
Care Leavers Support	12,510	12,830
Sub Total	81,390	83,430
Net Expenditure	355,530	376,920
OTHER CHILDREN'S & FAMILY SERVICES		
Expenditure - External Provision		
Advocacy Service	53,210	54,540
SEWIC	24,600	18,210
Research in Practice Wales	3,140	3,220
Residential Establishment Mounton House	76,920	0
Net Expenditure	157,870	75,970
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	198,650	214,120
Total - Other Children's & Family Services	1,666,520	1,668,040

OLDER PEOPLE (AGED 65 OR OVER)

ASSESSMENT & CARE MANAGEMENT

This is the Assessment and Care Management Social Worker teams that support Older People across the whole Borough.

Assessments are undertaken under the Community Care Act, 1990.

NURSING HOME PLACEMENTS

The cost of placements for Older People in Private Sector Registered Nursing Homes.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
OLDER PEOPLE (AGED 65 OR OVER)		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	1,453,570	1,604,270
Premises Related Expenses	26,850	24,670
Transport Related Expenses	56,970	59,400
Supplies & Services	24,650	30,230
Capital Charges	480	480
Total Expenditure	1,562,520	1,719,050
Income		
Government Grants	28,000	28,000
Supporting People	28,000	28,000
Total Income	28,000	28,000
Sub Total	1,534,520	1,691,050
Add: Allocation from Other Client Groups	331,560	304,140
Less: Allocation to Other Clients	352,010	421,570
Net Expenditure	1,514,070	1,573,620
NURSING HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	2,039,900	2,001,100
Add: Allocation from Mental Health	1,423,430	1,466,130
Add: Allocation from Learning Disabilities	128,340	132,190
Total Expenditure	3,591,670	3,599,420
Income		
Customer & Client Receipts	1,370,080	1,390,630
Total Income	1,370,080	1,390,630
Net Expenditure	2,221,590	2,208,790

RESIDENTIAL CARE HOME PLACEMENTS

The 'Internal Provision' budget represents the running costs of the authority's one Older People Home - Cwrt Mytton.

The 'External Provision' budget represents the cost of Older People placements in Voluntary/Private Residential Homes.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision		
Employees	1,758,970	1,596,120
Premises Related Expenses	86,190	76,560
Supplies & Services	52,570	53,330
Capital Charges	61,690	61,690
Total Expenditure	1,959,420	1,787,700
Income		
Customer & Client Receipts	272,390	276,480
Total Income	272,390	276,480
Sub Total	1,687,030	1,511,220
Expenditure - External Provision		
Community Care	727,320	1,037,140
Mental Health (Older People)	542,300	558,570
Learning Disability (Older People)	146,240	150,630
Total Expenditure	1,415,860	1,746,340
Income		
Customer & Client Receipts	278,480	282,660
Customer & Client Receipts	22,810	23,150
Customer & Client Receipts	1,320	1,370
Customer & Client Receipts	99,330	100,820
Customer & Client Receipts	900	980
Total Income	402,840	408,980
Sub Total	1,013,020	1,337,360
Net Expenditure	2,700,050	2,848,580

SOCIAL SERVICES PORTFOLIO

HOME CARE

The 'Internal Provision' budget represents the running costs of the internal Home Care Service.

The 'External Provision' budget represents the cost of purchasing services for Older People from the Private/Voluntary Sector.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
HOME CARE		
Expenditure - Internal Provision		
Employees	3,020,910	2,720,560
Transport Related Expenses	81,640	83,680
Supplies & Services	85,080	78,140
Total Expenditure	3,187,630	2,882,380
Income		
Health Authority S28A Income	53,250	53,250
Customer & Client Receipts	219,830	211,780
Total Income	273,080	265,030
Sub Total	2,914,550	2,617,350
Less: Allocation to Other Clients	131,770	114,900
Sub Total	2,782,780	2,502,450
Expenditure - External Provision		
Community Care	1,386,130	1,530,780
Mental Health (Older People)	207,940	213,140
Learning Disability (Older People)	30,610	31,370
Total Expenditure	1,624,680	1,775,290
Income		
Customer & Client Receipts Community Care	131,530	135,230
Customer & Client Receipts Mental Health	30,590	31,270
Total Income	162,120	166,500
Sub Total	1,462,560	1,608,790
Net Expenditure	4,245,340	4,111,240

SOCIAL SERVICES PORTFOLIO

EXTRA CARE PROVISION

Llys Glyncoed/Llys Nant Mynydd - This budget relates to two in-house Extra Care Facilities for Older People. This is in line with the Living Independently in the 21st Century Strategy.

DIRECT PAYMENTS

The 'Internal Provision' budget represents the staffing costs for facilitating the Direct Payment Scheme for service users

The 'External Provision' budget relates to payments made to service users who have been assessed as requiring direct payments which enable them to arrange and pay for their own care and support services.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
EXTRA CARE PROVISION		
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)		
Employees	666,600	790,330
Premises Related Expenses	2,000	2,050
Transport Related Expenses	15,420	1,000
Supplies & Services	7,650	6,620
Total Expenditure	691,670	800,000
Income		
Customer & Client Receipts	9,090	18,680
Total Income	9,090	18,680
Net Expenditure	682,580	781,320
DIRECT PAYMENTS		
Expenditure - Internal Provision		
Employees	0	54,520
Transport Related Expenses	0	1,860
Supplies & Services	0	560
Sub Total	0	56,940
Expenditure - External Provision		
Community Care	25,890	26,540
Mental Health (Older People)	11,670	11,960
Total Expenditure	37,560	38,500
Income		
Customer & Client Receipts Community Care	520	760
Customer & Client Receipts Mental Health	2,810	2,880
Total Income	3,330	3,640
Sub Total	34,230	34,860
Net Expenditure	34,230	91,800

SOCIAL SERVICES PORTFOLIO

DAY CARE

The 'Internal Provision' budget represents the running costs of the Joint Day Care Unit, which currently provides day care for up to 139 places.

The 'Internal Provision' budget represents the running costs of Ysbyty'r Tri Chum (Ash Park), which is a specialist Mental Health Day Services Provision.

The 'External Provision' budget represents the cost of utilising day care for Older People provided by the Voluntary/Private Sector.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
DAY CARE		
Expenditure - Internal Provision (Joint Day Care Unit)		
Employees	249,800	238,300
Premises Related Expenses	27,670	26,220
Transport Related Expenses	2,360	2,420
Supplies & Services	11,210	10,990
Total Expenditure	291,040	277,930
Income		
Customer & Client Receipts	28,170	28,990
Total Income	28,170	28,990
Sub Total	262,870	248,940
Less: Allocation to Other Client Groups	76,620	54,770
Sub Total	186,250	194,170
Expenditure - Internal Provision (Ysbyty'r Tri Chum)		
Employees	70,350	71,740
Premises Related Expenses	17,320	15,750
Transport Related Expenses	2,460	1,520
Supplies & Services	5,770	4,490
Total Expenditure	95,900	93,500
Income		
Customer & Client Receipts	0	15,000
Total Income	0	15,000
Sub Total	95,900	78,500
Expenditure - External Provision		
Community Care	34,800	35,670
Mental Health (Older People)	23,380	23,970
Learning Disabilities (Older People)	10,820	11,090
Gwent Health Project Reablement	121,330	124,360
Sub Total	190,330	195,090
Net Expenditure	472,480	467,760

SOCIAL SERVICES PORTFOLIO

EQUIPMENT & ADAPTATIONS

This budget funds the cost of aids and adaptations to support Older People to live independently in their homes.

OTHER SERVICES TO OLDER PEOPLE

Voluntary Organisations provide support and advice to Older People and their carers. This includes Age Concern and other voluntary groups.

The Living Independent Development Fund - This is for investment in future service developments resulting from the Living Independently in the 21st Century Strategy.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
EQUIPMENT & ADAPTATIONS		
Expenditure - External Provision		
Community Care - Care & Repair	60,900	62,420
Net Expenditure	60,900	62,420
 OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets & Translation	14,960	8,330
Carers Week Costs	1,070	1,100
Age Concern - Information	8,150	8,150
Age Concern - Hospital Discharge	50,810	50,600
Age Concern - Advocacy	38,450	38,280
Wellbeing Activity	31,710	25,000
Gwices	17,000	17,430
Living Independent Development Fund	895,420	776,400
Capital Charges LIDF	74,650	74,650
Total Expenditure	1,132,220	999,940
Income		
Government Grants Wellbeing Activity	31,710	25,000
Total Income	31,710	25,000
Net Expenditure	1,100,510	974,940
 STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	1,150,470	1,030,830
Total - Older People aged 65 or over	14,182,220	14,151,300

SOCIAL SERVICES PORTFOLIO

ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT

ASSESSMENT & CARE MANAGEMENT

The budget is an allocation from the Assessment and Care Management Older People's budget who have responsibility for service provision to this client group.

NURSING HOME PLACEMENTS

The cost of placements for adults aged under 65 with a Physical Disability or Sensory Impairment in Private Sector Registered Nursing Homes.

RESIDENTIAL CARE HOME PLACEMENTS

The 'External Provision' budget represents the cost of placements for adults aged under 65 with a Physical Disability or Sensory Impairment in Voluntary/Private Residential Homes.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Add: Allocation from Elderly	352,010	340,370
Net Expenditure	352,010	340,370
NURSING HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	168,750	173,810
Total Expenditure	168,750	173,810
Income		
Customer & Client Receipts	30,150	30,600
Total Income	30,150	30,600
Net Expenditure	138,600	143,210
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	264,800	272,750
Total Expenditure	264,800	272,750
Income		
Customer & Client Receipts	3,460	3,510
Customer & Client Receipts Supported Living	0	30
Total Income	3,460	3,540
Net Expenditure	261,340	269,210

SOCIAL SERVICES PORTFOLIO

HOME CARE

The 'Internal Provision' budget is an allocation from the internal Home Care Service who have responsibility for some of the service provision to this client group.

The 'External Provision' budget represents the cost of purchasing services for adults aged under 65 with a Physical Disability or Sensory Impairment from the Private/Voluntary Sector.

DIRECT PAYMENTS

The 'External Provision' budget relates to payments made to service users who have been assessed as requiring direct payments which enable them to arrange and pay for their own care and support services.

DAY CARE

The 'Internal Provision' budget represents an allocation for the cost of the service provided by the Joint Day Care Unit.

The 'External Provision' budget represents the cost of utilising day care for adults aged under 65 with a Physical Disability or Sensory Impairment provided by the Voluntary/Private Sector.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
HOME CARE		
Expenditure - Internal Provision		
Add: Allocation from Elderly	131,770	114,900
Expenditure - External Provision		
Community Care	380,350	389,860
Total Expenditure	512,120	504,760
Income		
Customer & Client Receipts	11,390	11,790
Total Income	11,390	11,790
Net Expenditure	500,730	492,970
DIRECT PAYMENTS		
Expenditure - External Provision		
Community Care	225,890	231,540
Total Expenditure	225,890	231,540
Income		
Customer & Client Receipts	6,500	7,500
Total Income	6,500	7,500
Net Expenditure	219,390	224,040
DAY CARE		
Expenditure - Internal Provision		
Add: Allocation from Elderly	48,760	34,850
Expenditure - External Provision		
Community Care	14,890	15,260
Net Expenditure	63,650	50,110

SOCIAL SERVICES PORTFOLIO

EQUIPMENT & ADAPTATIONS

The budget funds the cost of aids and adaptations to support adults aged under 65 with a Physical Disability or Sensory Impairment in their homes.

It also represents the running cost of telephones for disabled people in accordance with the Chronically Sick & Disabled Persons Act and Community Care Act to enable support and independence.

OTHER SERVICES

Contribution to the Library services to provide specialist facilities for those with a Visual Impairment.

The Blue Badge Scheme enables concessionary parking for disabled people. This scheme is administered at C2BG.

The Dial a Ride scheme provided by GAVO offers flexible transport to disabled people.

Blaenau Gwent Crossroads provide services for carers.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
EQUIPMENT & ADAPTATIONS		
Expenditure - External Provision		
Telephones for the Disabled	6,100	6,100
Net Expenditure	6,100	6,100
 OTHER SERVICES		
Expenditure - External Provision		
Services for the Visually Impaired	9,610	9,610
Blue Badges	(2,610)	(2,640)
GAVO - Dial a Ride	9,280	9,510
Blaenau Gwent Crossroads	130,050	128,380
Net Expenditure	146,330	144,860
 STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	354,710	374,030
 Total - Adults aged under 65 with a Physical or Sensory Impairment	 2,042,860	 2,044,900

ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES

ASSESSMENT & CARE MANAGEMENT

The Social Work Team responsible for assessing the needs of adults with Learning Disabilities is based in Bridge Centre, Abertillery. They are responsible for carrying out statutory assessments and care management under the Community Care Act, 1990.

NURSING HOME PLACEMENTS

The cost of placements for adults aged under 65 with Learning Disabilities in Private Sector Registered Nursing Homes.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	301,670	266,850
Premises Related Expenses	1,810	920
Transport Related Expenses	17,160	17,590
Supplies & Services	5,800	1,120
Total Expenditure	326,440	286,480
Add: Allocation from Elderly	0	40,600
Less: Allocation to Elderly	30,070	29,310
Net Expenditure	296,370	297,770
NURSING HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	131,910	135,870
Total Expenditure	131,910	135,870
Income		
Customer & Client Receipts	13,980	14,190
Total Income	13,980	14,190
Net Expenditure	117,930	121,680

SOCIAL SERVICES PORTFOLIO

RESIDENTIAL CARE HOME PLACEMENTS

The 'Internal Provision' budget represents the running costs of Augusta House, Ebbw Vale (Respite Care).

The 'External Provision' budget represents the cost of placements for adults aged under 65 with Learning Disabilities in Voluntary/Private Residential Homes.

The Health Authority contributes an amount towards the cost of resettlement from Llanfrechfa Grange under S28a agreement.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Respite Care Augusta House)		
Employees	395,900	400,290
Premises Related Expenses	16,470	16,710
Transport Related Expenses	8,730	8,950
Supplies & Services	24,130	14,880
Capital Charges	19,240	19,240
Total Expenditure	464,470	460,070
Income		
Inter Authority Income	50,000	50,000
Customer & Client Receipts	47,380	48,090
Total Income	97,380	98,090
Sub Total	367,090	361,980
Expenditure - External Provision		
Community Care	3,192,210	3,287,980
MHS - Llanfrechfa Resettlement	197,590	197,590
MHS - Care Package TH	30,710	30,710
Total Expenditure	3,420,510	3,516,280
Income		
Customer & Client Receipts	106,330	107,930
Customer & Client Receipts	30,900	32,270
Health Authority	433,240	433,240
Government Grants	26,140	26,140
Government Grants	228,300	228,300
Total Income	824,910	827,880
Sub Total	2,595,600	2,688,400
Net Expenditure	2,962,690	3,050,380

SOCIAL SERVICES PORTFOLIO

SUPPORTED & OTHER ACCOMMODATION

The 'Internal Provision' budget represents the costs of the Supported Living Bungalows. These provide 24 hour support to tenants with a Learning Disability.

HOME CARE

The 'External Provision' budget represents the cost of purchasing services for adults aged under 65 with Learning Disabilities from the Private/Voluntary Sector.

The Family Aid project provided by Mencap offers support to families and parents of service users with Learning Disabilities.

DIRECT PAYMENTS

The 'External Provision' budget relates to payments made to service users who have been assessed as requiring direct payments which enable them to arrange and pay for their own care and support services.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
SUPPORTED & OTHER ACCOMMODATION		
Expenditure - Internal Provision (Supported Living Bungalows)		
Employees	1,216,840	1,232,440
Premises Related Expenses	1,140	800
Transport Related Expenses	2,620	1,680
Supplies & Services	7,020	4,420
Total Expenditure	1,227,620	1,239,340
Income		
Government Grants	19,360	19,360
Customer & Client Receipts	40,390	41,340
Total Income	59,750	60,700
Net Expenditure	1,167,870	1,178,640
 HOME CARE		
Expenditure - External Provision		
Community Care	64,250	65,850
Family Aid Scheme	103,950	103,950
Total Expenditure	168,200	169,800
Income		
Customer & Client Receipts	2,070	2,150
Total Income	2,070	2,150
Net Expenditure	166,130	167,650
 DIRECT PAYMENTS		
Expenditure - External Provision		
Community Care	88,300	90,510
Total Expenditure	88,300	90,510
Income		
Customer & Client Receipts	7,320	8,760
Total Income	7,320	8,760
Net Expenditure	80,980	81,750

SOCIAL SERVICES PORTFOLIO

DAY CARE

The 'Internal Provision' budget covers all the community options projects for people with Learning Disabilities including the Bert Denning Centre.

The 'External Provision' budget represents the cost of utilising day care for adults aged under 65 with Learning Disabilities provided by the Voluntary/Private Sector.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,306,630	1,248,630
Premises Related Expenses	61,150	62,130
Transport Related Expenses	201,250	228,030
Supplies & Services	74,880	75,500
Capital Charges	24,620	24,620
Total Expenditure	1,668,530	1,638,910
Income		
Customer & Client Receipts	73,650	74,850
Total Income	73,650	74,850
Add: Allocation from Elderly	27,860	19,920
Sub Total	1,622,740	1,583,980
Expenditure - External Provision		
Community Care	147,120	150,800
Out County - Adult Training Centre	2,690	2,760
MHS - Hospital Resettlement	10,320	10,580
- Pathway - Supported Employment	32,950	33,770
- Adult Literacy	230	230
- Challenging Behaviour	166,860	171,180
Autistic Spectrum Disorder	20,000	20,000
Total Expenditure	380,170	389,320
Income		
Challenging Behaviour Income	69,770	69,770
Government Grants Autistic Spectrum Disorder	20,000	20,000
Government Grants MHS	64,630	64,630
Total Income	154,400	154,400
Sub Total	225,770	234,920
Net Expenditure	1,848,510	1,818,900
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	331,820	347,570
Total - Adults aged under 65 with Learning Disabilities	6,972,300	7,064,340

ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS

ASSESSMENT & CARE MANAGEMENT

The Social Work Teams responsible for assessing the requirements of adults with Mental Health needs are based within Aneurin Bevan Health Facilities in the Borough. They are responsible for carrying out statutory assessments and care management under the Mental Health and Community Care Act, 1990.

NURSING HOME PLACEMENTS

The cost of placements for adults under 65 with Mental Health needs in Private Sector Registered Nursing Homes.

RESIDENTIAL CARE HOME PLACEMENTS

The 'External Provision' budget represents the cost of placements for adults aged under 65 with Mental Health needs in Voluntary/Private Residential Homes.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	484,180	454,090
Transport Related Expenses	24,510	25,120
Supplies & Services	5,100	10,600
Total Expenditure	513,790	489,810
Add: Allocation from Elderly	0	40,600
Less: Allocation to Elderly	301,490	274,830
Net Expenditure	212,300	255,580
NURSING HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	118,580	122,140
Total Expenditure	118,580	122,140
Income		
Customer & Client Receipts	9,620	9,770
Total Income	9,620	9,770
Net Expenditure	108,960	112,370
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	23,390	24,090
Total Expenditure	23,390	24,090
Income		
Customer & Client Receipts	5,480	5,630
Total Income	5,480	5,630
Net Expenditure	17,910	18,460

SOCIAL SERVICES PORTFOLIO

SUPPORTED & OTHER ACCOMMODATION

The 'External Provision' budget represents 24 hour support within a supported living environment for six tenants with Mental Health needs.

HOME CARE

The 'External Provision' budget represents the cost of purchasing services for adults aged under 65 with Mental Health needs from the Private/Voluntary Sector.

DIRECT PAYMENTS

The 'External Provision' budget relates to payments made to service users who have been assessed as requiring direct payments which enable them to arrange and pay for their own care and support services.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SUPPORTED & OTHER ACCOMMODATION		
Expenditure - External Provision (Gorsedd Close)		
Service Level Agreement	<u>147,520</u>	<u>151,210</u>
Net Expenditure	<u>147,520</u>	<u>151,210</u>
 HOME CARE		
Expenditure - External Provision		
Community Care	<u>30,850</u>	<u>31,620</u>
Total Expenditure	<u>30,850</u>	<u>31,620</u>
Income		
Customer & Client Receipts	<u>9,610</u>	<u>9,820</u>
Total Income	<u>9,610</u>	<u>9,820</u>
Net Expenditure	<u>21,240</u>	<u>21,800</u>
 DIRECT PAYMENTS		
Expenditure - External Provision		
Community Care	<u>15,230</u>	<u>15,610</u>
Net Expenditure	<u>15,230</u>	<u>15,610</u>

SOCIAL SERVICES PORTFOLIO

DAY CARE

The 'Internal Provision' budget represents day provision at Vision House, Ebbw Vale, which provides support for 25 places for people with Mental Health needs.

The 'External Provision' budget represents the cost of utilising day care for adults aged under 65 with Mental Health needs provided by the Voluntary/Private Sector.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
DAY CARE		
Expenditure - Internal Provision (Vision House)		
Employees	220,050	254,120
Premises Related Expenses	22,450	20,090
Transport Related Expenses	2,620	2,690
Supplies & Services	10,250	10,030
Total Expenditure	255,370	286,930
Income		
Customer & Client Receipts	5,250	5,420
Total Income	5,250	5,420
Sub Total	250,120	281,510
Expenditure - External Provision		
Community Care	17,770	18,210
Net Expenditure	267,890	299,720

OTHER SERVICES

The 'External Provision' budget represents various schemes:

The Phoenix project, provides a 'drop in' facility for service users with Mental Health needs.

Mental Health Carers - is used to provide information, support and respite for carers, where a cared for person has a Mental Health need.

The Alzheimer's Society and Stroke Association provides support to service users and their carers.

The Mental Capacity Act came into full enactment in October 2007. This budget relates to the implementation of the Act.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
OTHER SERVICES		
Expenditure - External Provision		
Phoenix - Drop in Centre	42,780	43,850
Mental Health Carers	105,860	77,860
Alzheimer's Society	25,580	25,580
Stroke Association	28,470	28,470
Service Principles	82,060	49,060
Sebiant	28,800	28,800
Mental Capacity Act	5,990	5,990
Mental Health Act & Deprivation of Liberty Safeguards	0	19,140
MCA - Deprivation of Liberty Safeguards	12,290	0
Implementation of the Mental Health Act 2007	20,880	0
Total Expenditure	352,710	278,750
Income		
Government Grants	12,290	0
Government Grants	20,880	0
	Dep of Liberty Safeguards	0
	Mental Health Act 2007	0
Total Income	33,170	0
Net Expenditure	319,540	278,750
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	235,810	256,970
Total - Adults aged under 65 with Mental Health Needs	1,346,400	1,410,470

SOCIAL SERVICES PORTFOLIO

ASYLUM SEEKERS

This budget represents the cost of support and accommodation for unaccompanied children, families and lone adults.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ASYLUM SEEKERS		
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	<u>13,820</u>	<u>14,960</u>
Total - Asylum Seekers	<u>13,820</u>	<u>14,960</u>

OTHER ADULT SERVICES

SUBSTANCE MISUSE

This budget represent the services to adults where their need for support arises as a result of substance misuse.

ASSESSMENT & CARE MANAGEMENT

Supporting People - This budget represents both the costs and the funding received by the Welsh Government for running the Supporting People initiative. It also includes the costs of the team who administer the scheme.

Direct Payments - This includes a budget to fund staff who facilitate the Direct Payment Scheme for service users.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
OTHER ADULT SERVICES		
SUBSTANCE MISUSE		
Expenditure - External Provision		
Community Care	26,580	27,380
Net Expenditure	26,580	27,380
ASSESSMENT & CARE MANAGEMENT		
Expenditure - External Provision		
Employees	172,180	179,800
Supporting People		
Transport Related Expenses	850	870
Supporting People		
Supplies & Services	650	690
Supporting People		
Supporting People - Provider Services	1,984,210	1,984,210
Deputyship	13,130	13,460
Direct Payments Scheme	35,740	0
Total Expenditure	2,206,760	2,179,030
Income		
Contribution	27,540	27,950
Admin Support		
Contribution	23,940	23,940
Provider Services		
Government Grants	1,960,270	1,960,270
Supporting People		
Total Income	2,011,750	2,012,160
Net Expenditure	195,010	166,870
Expenditure - External Provision		
Carers Project	8,000	8,000
Carer Coordinator	22,000	22,000
Net Expenditure	30,000	30,000
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	363,590	390,460
Total - Other Adult Services	615,180	614,710

SOCIAL SERVICES PORTFOLIO

SUPPORT SERVICE AND MANAGEMENT COSTS

MANAGEMENT

RAISE IT Costs - This represents the budget for License costs and the annual maintenance payment to support the Social Services database (DRAIG).

SUPPORT SERVICE

TRAINING

The 'Internal Provision' budget represents the in-house training services, partly funded by a grant from the Welsh Government for the Workforce Development Programme (i.e. 70% of agreed training programme).

Training is required for all staff groups to ensure effective and safe care which matches changing needs, standards and regulations. Targets for levels of training/qualifications are set by the Welsh Government.

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
SUPPORT SERVICE AND MANAGEMENT COSTS		
MANAGEMENT		
Expenditure - Internal Provision		
RAISE IT Costs	43,510	44,600
Employees Older People Strategy	45,290	45,650
Other Expenditure Older People Strategy	10,660	10,930
Emergency Standby - Joint Arrangement	92,560	94,870
Capital Charges	3,000	3,000
Net Expenditure	195,020	199,050
SUPPORT SERVICE		
TRAINING		
Expenditure - Internal Provision		
Employees	351,560	359,590
Premises Related Expenses	35,400	36,140
Transport Related Expenses	7,870	8,070
Supplies & Services	126,850	130,090
Staff Support Services/TAGs	70,670	68,200
Total Expenditure	592,350	602,090
Income		
Contribution from Education	9,000	9,000
Other Income PLOF	13,660	14,660
Government Grants WDP	244,920	244,920
Credit from Pension Reserve - Retiring Nature	2,980	2,980
Total Income	270,560	271,560
Net Expenditure	321,790	330,530

SOCIAL SERVICES PORTFOLIO

DEPARTMENTAL COSTS

This budget represents the costs of the Director, 2 Assistant Directors and Service Managers across Business Management, Children's and Adults.

The Business Management Division is currently situated in Anvil Court, Abertillery. There are approximately 50 employees working in the Department whose functions are related to management and support of frontline operational services.

The Division is split into the following Sections:

- Management
- Finance
- Performance, IT & Information
- Commissioning, Contracting & Facilities

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
DEPARTMENTAL COSTS		
Expenditure - Internal Provision		
Employees	1,832,830	1,913,490
Premises	3,990	3,970
Transport Related Expenses	41,840	39,760
Supplies & Services	82,870	68,060
Administrative Buildings	346,660	345,480
IT Recharges	316,230	339,290
Total Expenditure	2,624,420	2,710,050
Income		
Customer & Client Receipts	0	0
Net Direct Expenditure	2,624,420	2,710,050
Central Support: Reciprocal Recharges	292,330	274,620
Credit from Pension Reserve - Retiring Nature	5,830	5,830
Total Rechargeable Expenditure	2,910,920	2,978,840
Recharge to Other Revenue Accounts	2,910,920	2,978,840
Net Expenditure	0	0

SOCIAL SERVICES PORTFOLIO

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
STAFF SUPPORT SERVICES/TAGS		
Expenditure		
Governance	567,890	596,910
Resources	173,290	141,340
Environment	101,300	97,110
Education & Leisure	16,330	13,150
Social Services	2,773,550	2,843,290
Other	47,950	45,040
Total Staff Support Services/TAGS	3,680,310	3,736,840
Total Staff Support/TAGS, Support Service Departmental & Management Costs	4,197,120	4,266,420
Less: Recharges to Other Clients		
Service Strategy	582,190	665,140
Children's Services - Commissioning & Social Work	245,870	250,340
Children Looked After	462,220	463,970
Family Support Services	163,620	164,070
Youth Justice	23,680	25,760
Other Children's & Family Services	198,650	214,120
Older People aged 65 and over	1,150,470	1,030,830
Adults aged under 65 with Physical Disability	354,710	374,030
Adults aged under 65 with Learning Disabilities	331,820	347,570
Adults aged under 65 with Mental Health Needs	235,810	256,970
Services to Asylum Seekers	13,820	14,960
Other Adult Services	363,590	390,460
Training	70,670	68,200
Total Recharges	4,197,120	4,266,420
Net Expenditure	0	0

SOCIAL SERVICES PORTFOLIO

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SUMMARY		
Service Strategy	582,190	665,140
Children's Services - Commissioning & Social Work	2,471,380	3,068,820
Children Looked After	4,125,900	4,276,040
Family Support Services	1,009,950	450,370
Youth Justice	267,330	275,500
Other Children's and Family Services	1,666,520	1,668,040
Older People aged 65 or over	14,182,220	14,151,300
Adults aged under 65 with a Physical Disability or Sensory Impairment	2,042,860	2,044,900
Adults aged under 65 with Learning Disabilities	6,972,300	7,064,340
Adults aged under 65 with Mental Health Needs	1,346,400	1,410,470
Asylum Seekers	13,820	14,960
Other Adult Services	615,180	614,710
Support Service and Management Costs	0	0
Total Expenditure	35,296,050	35,704,590

SOCIAL SERVICES PORTFOLIO

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
Community Care Team		
Nursing Home Placements		
Older People	2,221,590	2,208,790
Physically Disability	138,600	143,210
Learning Disability	117,930	121,680
Mental Health	108,960	112,370
Other	0	0
Sub Total	2,587,080	2,586,050
Residential Home Placements		
Older People	1,013,020	1,337,360
Physically Disability	261,340	269,210
Learning Disability	2,595,600	2,688,400
Mental Health	17,910	18,460
Other	26,580	27,380
Sub Total	3,914,450	4,340,810
Home Care		
Older People	1,462,560	1,608,790
Physically Disability	368,960	378,070
Learning Disability	62,180	63,700
Mental Health	21,240	21,800
Other	0	0
Sub Total	1,914,940	2,072,360
Day Care		
Older People	69,000	70,730
Physically Disability	14,890	15,260
Learning Disability	149,810	153,560
Mental Health	17,770	18,210
Other	0	0
Sub Total	251,470	257,760
Direct Payments		
Older People	34,230	34,860
Physically Disability	219,390	224,040
Learning Disability	80,980	81,750
Mental Health	15,230	15,610
Other	0	0
Sub Total	349,830	356,260
Equipment & Adaptations		
Older People	60,900	62,420
Physically Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
Sub Total	60,900	62,420
TOTAL	9,078,670	9,675,660

Leisure Services Portfolio



Leisure Services Portfolio



LEISURE SERVICES PORTFOLIO

DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

LEISURE AND CULTURAL SERVICES

The Education and Leisure Services Directorate consists of several services, this budget covers the central support staff for Leisure Services, Community Development Services and Learning Services. The Leisure Services are based at Anvil Court in Abertillery.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
RECHARGEABLE SERVICES		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
LEISURE AND CULTURAL SERVICES		
Expenditure		
Employees	821,510	800,400
Transport Related Expenses		
Car Allowances	33,200	33,530
Premises Related Expenditure	80	0
Supplies and Services	130,250	126,330
Administrative Buildings	137,100	137,660
Total Expenditure	1,122,140	1,097,920
Income		
Customer and Client Receipts	21,010	1,330
Net Direct Expenditure	1,101,130	1,096,590
Central Support: Reciprocal Charges	219,630	270,850
	1,320,760	1,367,440
Central Support: Reciprocal Income	0	0
Total Rechargeable Expenditure	1,320,760	1,367,440
Service Level Agreements	5,260	5,400
Pension Credit	39,580	32,650
Recharge to Other Revenue Accounts	1,275,920	1,329,390
Total Income	1,320,760	1,367,440
Net Expenditure	0	0

Community Development Services

ARTS DEVELOPMENT AND SUPPORT

ARTS DEVELOPMENT

This budget covers the costs of various arts development initiatives.

Blaenau Gwent now hosts a junior and senior dance company, a youth theatre company and a diverse range of arts participatory opportunities for all ages and abilities.

The budget is supported by funded projects from the Arts Council of Wales and other partners.

This budget also hosts the Performances and Events budget which funds a range of professional performances in Blaenau Gwent including those presented at the Cultural Venues as well as those on other sites e.g Abertillery Blues Festival and Ebbw Vale Sports Centre gigs.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
NON-RECHARGEABLE SERVICES		
Community Development Services		
ARTS DEVELOPMENT AND SUPPORT		
ARTS DEVELOPMENT		
Expenditure		
Arts Development Manager	41,610	41,940
Transport	3,110	3,140
Supplies & Services	15,970	16,250
Arts Practitioners	47,210	48,100
Performances & Events	50,660	51,170
Blues Festival	0	40,000
Staff Support Services/TAGs		
Governance	4,030	3,230
Resources	1,210	3,670
Environment	10	50
Education & Leisure	39,150	48,560
Other	580	680
Total Expenditure	203,540	256,790
Income		
Performances & Events	40,040	40,640
Blues Festival	0	10,000
Grants, Sponsorship, Box Office	7,110	7,110
Total Income	47,150	57,750
Net Expenditure	156,390	199,040

SPORT & ACTIVE LIVING

This budget is used to support the Authority's Sports Development programmes, which are set and agreed annually. Currently, the Sports Development Unit includes the following teams; The Active Living Team, The Active Communities Team and the Active Young People Team..

Partnership funding to support the Sports Development programme comes from various sources such as Sports Council for Wales, W.A.G.A. and the Big Lottery Fund.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SPORT & ACTIVE LIVING		
Expenditure		
Employees	442,720	451,580
Transport Related Expenses	24,480	24,720
Supplies and Services	251,725	254,600
Staff Support Services/TAGs		
Governance	6,900	5,780
Resources	11,190	10,680
Environment	20	50
Education & Leisure	58,840	47,260
Other	1,020	780
Capital Charges	6,340	6,340
Total Expenditure	803,235	801,790
Income		
Other Income	16,330	16,570
Grants	514,985	519,850
Total Income	531,315	536,420
Net Expenditure	271,920	265,370

LEISURE SERVICES PORTFOLIO

YOUTH SERVICE

This budget head reflects the delivery of the Statutory Youth Service, including the recently established detached Youth Work Team and Static Youth Venues.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
YOUTH SERVICE		
Expenditure		
Employees	295,175	299,270
Premises Related Expenses	6,060	6,110
Transport Related Expenses	6,770	8,400
Supplies and Services	18,800	16,890
Staff Support Services/TAGs		
Governance	3,360	3,290
Resources	4,860	5,200
Environment	220	50
Education & Leisure	43,360	50,150
Other	690	720
Capital Charges	19,120	19,120
Total Expenditure	398,415	409,200
Income		
Customer and Client Receipts	5,790	5,880
Total Income	5,790	5,880
Net Expenditure	392,625	403,320

THE METROPOLE CULTURAL AND CONFERENCE CENTRE, ABERTILLERY

The Metropole originally a Victorian Theatre and Dance Hall is now a refurbished Cultural and Conference Centre, seating 216 patrons in the main Auditorium. The business includes conferences, cultural events and activities and professional and amateur performances.

This budget head covers the ongoing running costs of the premises, and associated central support charges and capital charges.

This venue has a new catering facility, and provides buffets for conferences and a selection of hot meals for events and performances.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
THE METROPOLE CULTURAL AND CONFERENCE CENTRE, ABERTILLERY		
Expenditure		
Employees	124,470	133,700
Premises Related Expenses	55,250	55,790
Transport Related Expenses	0	3,000
Supplies and Services	33,320	28,550
Events and Workshops	11,370	5,480
Staff Support Services/Tags		
Governance	4,030	3,230
Resources	2,100	2,340
Environment	4,600	5,540
Education & Leisure	25,270	27,360
Other	480	460
Capital Charges	55,270	55,270
Total Expenditure	316,160	320,720
Income		
Performance & Events	39,660	40,250
Total Income	39,660	40,250
Net Expenditure	276,500	280,470

BEAUFORT THEATRE AND BALLROOM

Beaufort Theatre and Ballroom is one of the Cultural Venues in Blaenau Gwent with a remit to provide a wide ranging and diverse programme of both amateur and professional events.

Beaufort Theatre is a mid-scale venue with a capacity of 318 in the Theatre and up to 150 in the Ballroom. The venue has been developed over the last five years and aims to provide a wide divergence of professional events. Supporting amateur societies and productions by giving professional, technical and marketing support is also an important strand of the venue's work.

This venue has a new catering facility and provides buffets for conferences and a selection of hot meals for events and performances.

The Theatre has a strong partnership under the B3Live Scheme with Blackwood Miners Institute and the Borough Theatre, Abergavenny with a commitment to delivering family friendly work.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
BEAUFORT THEATRE AND BALLROOM		
Expenditure		
Employees	83,170	94,910
Premises Related Expenses	63,310	63,920
Transport & Plant	100	100
Supplies and Services	35,130	35,250
Staff Support Services/TAGs		
Governance	4,390	5,780
Resources	3,080	2,970
Environment	5,480	6,420
Education & Leisure	48,630	49,980
Other	810	780
Capital Charges	28,230	28,230
Total Expenditure	272,330	288,340
Income		
Other Fees and Charges	30,150	30,600
Bar	26,800	27,200
Total Income	56,950	57,800
Net Expenditure	215,380	230,540

BRYNMAWR MARKET HALL CINEMA

The Market Hall Cinema is the only Cinema within the County Borough, and its income level ensures that, although only a single screen venue, it receives 90% of new films on release date.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
BRYNMAWR MARKET HALL CINEMA		
Expenditure		
Employees	115,440	114,250
Premises Related Expenses	33,100	33,430
Supplies and Services	33,420	33,400
Catering	15,750	15,910
Staff Support Services/TAGs		
Governance	5,110	5,780
Resources	4,400	2,710
Environment	4,980	5,000
Education & Leisure	24,170	28,160
Other	510	500
Total Expenditure	236,880	239,140
Income		
Customer and Client Receipts	84,060	85,320
Catering	29,240	29,680
Total Income	113,300	115,000
Net Expenditure	123,580	124,140

Community Learning Services

COMMUNITY EDUCATION

Provision of an Adult and Community Learning service to adults which is partly funded by W.A.G. and Coleg Gwent.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
Community Learning Services		
COMMUNITY EDUCATION		
Expenditure		
Employees	791,400	775,850
Premises Related Expenses	253,390	256,020
Transport Related Expenses	6,460	6,520
Supplies and Services	96,420	98,550
IT Recharges	49,680	38,600
Staff Support Services/Tags		
Governance	6,240	7,370
Resources	14,510	22,940
Environment	22,360	16,560
Education & Leisure	205,260	234,990
Other	3,270	3,440
Capital Charges	101,570	101,570
Total Expenditure	1,550,560	1,562,410
Income		
Grant Income	453,550	453,550
Schedule 2 Income	510,090	510,090
Customer and Client Receipts	129,160	131,100
Total Income	1,092,800	1,094,740
Net Expenditure	457,760	467,670

PUBLIC LIBRARIES

PERMANENT LENDING LIBRARIES

Blaenau Gwent has four full-time and two part-time libraries at Abertillery, Blaina, Brynmawr, Cwm, Ebbw Vale and Tredegar.

MOBILE LENDING LIBRARIES

A mobile library vehicle with wheelchair access, operates on a 3 weekly schedule, providing a service to the smaller communities throughout the County Borough. A smaller vehicle provides a three weekly home delivery service allowing customers unable to visit the library access services

REFERENCE AND INFORMATION SERVICES

All static libraries provide on-line access to the library catalogue as well as other on-line information resources.

The major reference and information collection is based at Ebbw Vale Library and includes official documents of European, Welsh Assembly Government and Blaenau Gwent County Borough Council.

All libraries offer access to the People's Network of computers and internet, and provide support for all users. All libraries offer fax facilities and photocopying including colour copying at Ebbw Vale.

SPECIFIC COMMUNITY LIBRARY SERVICES

All libraries provide a wide range of activities working with a wide ranger of partners to deliver services locally.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
LIBRARY SERVICE		
Expenditure		
Employees	672,740	637,850
Premises Related Expenses	169,540	171,050
Transport Related Expenses	31,670	34,420
Supplies and Services	172,420	163,140
IT Recharges	35,220	27,030
Staff Support Services/TAGs		
Governance	11,360	9,690
Resources	7,710	4,310
Environment	3,460	3,340
Education & Leisure	168,410	143,710
Other	2,540	1,970
Capital Charges	59,510	59,510
Total Expenditure	1,334,580	1,256,020
Income		
Customer and Client Receipts	58,640	54,520
Net Expenditure	1,275,940	1,201,500

LEISURE SERVICES PORTFOLIO

Community Development Services

GENERAL ENTERTAINMENT

This budget is used to stage approximately twelve events each year, including the Gwyl Plant Dance Festival, B.G. Horse & Dog Show, Torchlight Procession, Armistice Sunday and numerous Sporting Events.

TOURISM, POLICY, MARKETING & DEVELOPMENT

This budget is for expenditure relating to Marketing for the Leisure Services Portfolio and the Tourism Officer.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
Community Development Services		
GENERAL ENTERTAINMENT		
Expenditure		
General	7,640	6,720
Staff Support Services/TAGs		
Governance	4,030	3,230
Resources	430	10,070
Environment	10	950
Education & Leisure	18,530	16,700
Other	300	390
Total Expenditure	30,940	38,060
TOURISM, POLICY, MARKETING & DEVELOPMENT		
Expenditure		
Marketing	26,205	26,470
Tourism Officer	37,625	37,890
Tourism Officer Transport	1,050	1,060
Tourism Consortia	14,090	14,230
Welsh Language Act (Advertising)	1,280	1,290
Staff Support Services/Tags		
Governance	6,910	5,780
Resources	770	780
Environment	1,030	1,080
Education & Leisure	30,630	32,550
Other	520	490
Net Expenditure	120,110	121,620

LEISURE SERVICES PORTFOLIO

HERITAGE SITES

This budget head is used to support expenditure on the maintenance of sites of historic importance in the County Borough.

HERITAGE AND URBAN CONSERVATION (INCLUDING ST. ILLTYD'S CHURCH)

The Premises budget covers general maintenance work for this historic building.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
HERITAGE SITES		
Expenditure		
Premises Related Expenses	700	970
Capital Charges	8,630	8,630
Staff Support Services/Tags		
Governance	4,030	3,230
Resources	430	440
Environment	1,030	2,040
Education & Leisure	34,300	37,070
Other	530	510
Net Expenditure	49,650	52,890
 HERITAGE AND URBAN CONSERVATION (INCLUDING ST. ILLTYD'S CHURCH)		
Expenditure		
Premises Related Expenses	3,990	4,030
Staff Support Services/Tags		
Governance	2,950	3,230
Resources	430	440
Environment	10,070	9,390
Education & Leisure	33,930	35,770
Other	630	590
Net Expenditure	52,000	53,450

BRYNMAWR COMMUNITY CENTRE

The Brynmawr Community Centre comprises of a main hall, bar, kitchen and two meeting rooms. The centre attracts approximately 12,000 users per annum, and there is a varied programme of social and sporting activities.

Brynmawr Town Council also utilise these premises as their base.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
BRYNMAWR COMMUNITY CENTRE		
Expenditure		
Employees	20,100	20,270
Premises Related Expenses	17,250	17,430
Supplies and Services	1,500	1,520
Capital Charges	10,730	10,730
Total Expenditure	49,580	49,950
Income		
Customer and Client Receipts	10,200	10,350
Recharge from Social Services	11,220	11,390
Total Income	21,420	21,740
Net Expenditure	28,160	28,210

EBBW VALE SPORTS CENTRE

Ebbw Vale Sports Centre is a joint use facility open to the general public and used by schools and the Youth Service. The facilities at the Centre include a 33 metre swimming pool and diving area, a 10 metre learner pool, a hydro slide complex with three chutes, a sports hall, a multi-purpose gymnasium and weights room, a newly equipped cardio-vascular fitness room and a health suite. The Centre also has a bar area, cafeteria and a Conference/utility room.

The Centre attracts over 372,000 users per annum and is widely considered as a Sports Centre of regional significance for the Heads of the Valley area.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
EBBW VALE SPORTS CENTRE		
Expenditure		
Employees	850,760	827,990
Premises Related Expenses	358,000	361,500
Transport Related Expenses	6,850	6,930
Supplies and Services	285,310	278,740
Provisions - Sports Shop	3,100	3,130
Special Events	2,800	2,830
Leasing Charges	40,990	41,400
Staff Support Services/TAGs		
Governance	2,950	4,710
Resources	13,720	20,440
Environment	24,590	24,730
Education & Leisure	52,360	48,950
Other	1,230	1,210
Capital Charges	215,140	215,140
Total Expenditure	1,857,800	1,837,700
Income		
Customer and Client Receipts	577,405	582,560
LIFE Card	155,490	157,820
Playscheme Grant	7,610	8,110
Free Swim Grant	28,380	28,380
Recharge to Other Revenue Accounts	219,130	0
Total Income	988,015	776,870
Net Expenditure	869,785	1,060,830

NANTYGLO SPORTS CENTRE

This budget head is used for the Nantyglo Sports Centre, which is a joint use leisure facility on the site of Nantyglo Comprehensive School. The facilities at the Centre include a 25 metre swimming pool, sports hall, cardio-vascular fitness room, two football and rugby fields, health suite ATP, MUGA, four tennis courts and a cafeteria.

The Centre's income and usage has substantially increased during the last few years as a result of facilities being enhanced via Capital investment in association with various funding bodies, including Sport Wales.

The Sports Centre attracted 130,000 visitors in 2010/11.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
NANTYGLO SPORTS CENTRE		
Expenditure		
Employees	402,670	387,660
Premises Related Expenses	169,680	171,350
Supplies and Services	60,690	59,900
Leasing Charges	30,870	31,180
Staff Support Services/TAGs		
Governance	2,950	4,710
Resources	7,520	10,540
Environment	10,430	10,030
Education & Leisure	46,850	41,650
Other	900	820
Capital Charges	67,350	67,350
Total Expenditure	799,910	785,190
Income		
Customer and Client Receipts	154,950	157,270
LIFE Card	71,690	72,770
Playscheme Grant	4,500	5,000
Free Swim Grant	7,640	7,640
Recharge to Other Revenue Accounts	200,230	1,040
Total Income	439,010	243,720
Net Expenditure	360,900	541,470

TREDEGAR SPORTS CENTRE

This budget head supports the Tredegar Sports Centre, which is a joint use sports facility on the site of Tredegar Comprehensive School. Facilities include a 25 metre swimming pool, Sports Hall, Lifestyle Fitness Room, Health Suite and an array of outdoor playing fields.

The Centre attracts in excess of 140,000 users per annum and this is increasing, as a result of new facilities developed via Sportlot funding during the last few years.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
TREDEGAR SPORTS CENTRE		
Expenditure		
Employees	443,860	440,530
Premises Related Expenses	208,670	192,550
Transport Related Expenses	2,110	2,130
Supplies and Services	112,380	109,510
Leasing Charges	19,620	19,820
Staff Support Services/TAGs		
Governance	2,950	4,710
Resources	7,630	9,320
Environment	9,930	10,030
Education & Leisure	46,850	42,130
Other	890	800
Capital Charges	84,580	84,580
Total Expenditure	939,470	916,110
Income		
Customer and Client Receipts	219,450	221,120
LIFE Card	62,280	63,210
Playscheme Grant	1,370	1,870
Free Swim Grant	12,040	12,040
Recharge to Other Revenue Accounts	206,100	1,010
Total Income	501,240	299,250
Net Expenditure	438,230	616,860

ABERTILLERY SPORTS CENTRE

This budget reflects the new Abertillery Sports Centre opened in April 2004. The facility is now fully operational and the sporting element includes a 25 metre competition swimming pool, Sports Hall, Fitness Studio, Weights Room, Dance Studio, Squash Courts, Viewing Galleries and Bar/Catering provision. The Abertillery Sports Centre is a flagship project and with an integrated Day Care Centre, is the first of its kind in Wales. The Sports Centre has won a Royal Institute of Chartered Surveyors Award (R.I.C.S.) in the Community Benefit Category for Wales.

The Sports Centre attracted 280,000 visitors in 2010/11

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
ABERTILLERY SPORTS CENTRE		
Expenditure		
Employees	639,190	599,340
Premises Related Expenses	296,440	279,340
Transport Related Expenses	8,040	8,130
Supplies and Services	170,200	170,420
Leasing Charges	48,850	49,340
Staff Support Services/TAGs		
Governance	2,950	4,710
Resources	9,060	14,820
Environment	9,420	10,530
Education & Leisure	46,850	42,130
Other	910	890
Capital Charges	157,720	157,720
Total Expenditure	1,389,630	1,337,370
Income		
Customer and Client Receipts	263,960	280,930
LIFE Card	124,980	126,850
Playscheme Grant	4,520	5,020
Free Swim Grant	40,730	40,730
Recharge to Other Revenue Accounts	427,190	23,980
Total Income	861,380	477,510
Net Expenditure	528,250	859,860

ABERTILLERY INDOOR BOWLS CENTRE

The budget reflects the residual costs of the building.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ABERTILLERY INDOOR BOWLS CENTRE		
Expenditure		
Premises Related Expenses	8,390	8,390
Staff Support Services/TAGs		
Governance	2,950	3,230
Resources	3,290	3,150
Environment	7,500	6,790
Education & Leisure	11,660	12,390
Other	330	320
Capital Charges	172,740	172,740
Net Expenditure	206,860	207,010

GLYNCOED SCHOOL/SPORTS CENTRE

This budget is used for Glyncoed Community sports provision, which is situated on the Comprehensive School site. This community sports provision opened in 2002, comprising of a floodlit ATP, Multi Use Games Area (M.U.G.A.) and new changing rooms together with a Sports Hall and playing field.

All of the community aspects are managed under the remit of the Ebbw Vale Sports Centre.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
GLYNCOED SCHOOL/SPORTS CENTRE		
Expenditure		
Employees	19,070	19,220
Premises Related Expenses	17,410	17,580
Staff Support Services/TAGs		
Governance	2,950	3,230
Resources	2,860	1,890
Environment	7,250	6,540
Education & Leisure	19,240	14,410
Other	440	330
Total Expenditure	69,220	63,200
Income		
Customer and Client Receipts	34,310	34,820
Recharge to Other Revenue Accounts	25,300	0
Total Income	59,610	34,820
Net Expenditure	9,610	28,380

LEISURE SERVICES PORTFOLIO

GROUNDS MAINTENANCE & RECREATION GROUNDS

This budget head represents the provision of the Authority's Parks and Open Spaces.
The Authority's in-house Grounds Maintenance Service provides maintenance services.

The Budget Covers the following:-

44 buildings at Parks and Recreation Grounds

173 hectares of Parks and Open Spaces

57 Children's Play Areas

30 School Sites

4 Library Sites

7 Social Services Sites

9 Corporate Buildings

5 Satellite Areas

The Grounds Maintenance Service is responsible for the maintenance of parks, open spaces and education and leisure sites throughout the County Borough.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
GROUNDS MAINTENANCE AND RECREATION GROUNDS		
Expenditure		
Employees	1,054,115	1,028,040
Premises Related Expenses	389,550	362,720
Transport Related Expenses	292,190	295,240
Supplies and Services	185,360	163,200
Playground Equipment Maintenance	39,255	34,650
Leasing Charges	2,100	2,120
Staff Support Services/TAGs		
Governance	4,550	4,900
Resources	16,100	12,470
Environment	20,790	17,910
Education & Leisure	64,740	63,940
Other	1,390	1,210
Capital Charges	223,340	223,340
Total Expenditure	2,293,480	2,209,740
Income		
Service Level Agreements	198,800	201,790
Customer and Client Receipts	46,190	46,880
Income from Hire & Lettings	59,130	60,020
Total Income	304,120	308,690
Net Expenditure	1,989,360	1,901,050

BRYN BACH PARK

Bryn Bach Park is one of the most popular Country Parks in Wales and regularly attracts over 300,000 users per annum.

The Vision for the Future of Bryn Bach Park was endorsed by Council in 2002, and subsequently, the following projects have been completed for the park.

9 hole golf course and driving range completed in 2008.

BMX cycle track of a national standard, including a skills area, is open.

Upgrading of the parks children's play area is completed.

The renovation and extension of Bryn Bach Park Caravan Park is complete.

Visitor Centre Tourist Information Centre (T.I.C.) is established.

Bike hire, maintenance and repair facility available.

Outdoor adventure activity programme.

Approved premises for wedding ceremonies.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
BRYN BACH PARK		
Expenditure		
Employees	423,640	426,770
Premises Related Expenses	107,960	109,050
Transport Related Expenses	49,370	54,750
Supplies and Services	155,100	182,840
Staff Support Services/TAGs		
Governance	6,710	5,340
Resources	9,520	7,580
Environment	16,030	14,240
Education & Leisure	33,260	33,810
Other	860	760
Capital Charges	56,220	56,220
Total Expenditure	858,670	891,360
Income		
Customer and Client Receipts	348,570	351,290
Playscheme Grant	2,000	0
Recharge to Other Revenue Accounts	17,600	17,600
Total Income	368,170	368,890
Net Expenditure	490,500	522,470

LEISURE SERVICES PORTFOLIO

COUNTRYSIDE RECREATION SITES

The budget reflects costs incurred in the management and maintenance of various countryside sites including, Cwmtillery Lakes, St. James' Reservoir, Cwmcelyn Pond and the Linear Pathway in Abertillery.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
COUNTRYSIDE RECREATION SITES		
Expenditure		
Premises Related Expenses	3,870	3,900
Supplies and Services	2,310	2,330
Staff Support Services/TAGs		
Governance	4,010	3,230
Resources	430	440
Environment	9,510	10,520
Education & Leisure	14,320	16,830
Other	370	380
National Park Levy	34,210	34,550
Capital Charges	2,330	2,330
Total Expenditure	71,360	74,510

LEISURE SERVICES PORTFOLIO

BEDWELLY HOUSE AND PARK

The budget is used to maintain Bedwellty House, which is a Grade II listed building. The budget is also used for other buildings in the Park, such as the Bandstand, Gazebo, Long Shelter and Ice House. There is provision in the budget for the cost of a caretaker for hiring and lettings.

The Council secured in excess of £5 million for the future restoration of Bedwellty House and Park, which includes staffing costs for 3 employees for a 5 year period.

Tredegar Town Council also utilise these premises as their base.

ARCHIVES

The Authority's contribution to the joint arrangement which provides the County Records Service (mainly the Archives based at the General Offices).

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
BEDWELLY HOUSE AND PARK		
Expenditure		
Employees	228,580	240,860
Transport / Training	2,250	2,270
Premises Related Expenses	70,240	70,920
Supplies and Services	66,760	60,280
Staff Support Services/TAGs		
Governance	7,070	10,850
Resources	2,400	9,700
Environment	14,740	14,560
Education & Leisure	32,830	32,010
Other	750	820
Total Expenditure	425,620	442,270
Income		
Customer and Client Receipts	139,000	140,120
Income Lottery Staff	104,400	104,400
Recharge to Other Revenue Accounts	34,560	34,900
Total Income	277,960	279,420
Net Expenditure	147,660	162,850
 ARCHIVES		
Expenditure		
Contribution - County Records	116,300	130,790
Staff Support Services/Tags		
Governance	2,950	3,230
Resources	1,630	1,470
Environment	20	30
Education & Leisure	30,470	6,970
Other	460	150
Net Expenditure	151,830	142,640

LEISURE SERVICES PORTFOLIO

FESTIVAL PARK

The main element of this budget head is the payment to the Festival Park Management Company Limited. The Authority entered into an agreement with the company for the management of the park for an annual fee that has reduced on an annual basis to the 2000-01 level of £63,000. Future payments will remain at £50,000 index linked.

OUTDOOR EDUCATION

Contribution to costs of Outdoor Education Service, provided by Monmouthshire County Council.

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
FESTIVAL PARK		
Expenditure		
Premises Related Expenses	150	150
Supplies and Services	69,230	69,930
Staff Support Services/Tags		
Governance	2,950	3,230
Resources	430	1,380
Environment	1,830	1,890
Other	80	80
Total Expenditure	74,670	76,660
OUTDOOR EDUCATION		
Expenditure	72,780	73,510
Staff Support Services/Tags		
Governance	2,950	3,230
Environment	10	30
Education & Leisure	11,610	3,660
Other	190	90
Total Expenditure	87,540	80,520

LEISURE SERVICES PORTFOLIO

LEISURE SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
LEISURE SERVICES PORTFOLIO		
SUMMARY		
RECHARGEABLE SERVICES		
Leisure	0	0
NON-RECHARGEABLE SERVICES		
Community Development Services		
Arts Development & Support	156,390	199,040
Sport & Active Living	271,920	265,370
Youth Service	392,625	403,320
The Metropole Cultural & Conference Centre	276,500	280,470
Beaufort Theatre & Ballroom	215,380	230,540
Brynmawr Market Hall Cinema	123,580	124,140
	1,436,395	1,502,880
Community Learning Services		
Community Education	457,760	467,670
Library Service	1,275,940	1,201,500
	1,733,700	1,669,170
Leisure Services		
General Entertainment	30,940	38,060
Tourism ,Policy, Marketing & Development	120,110	121,620
Heritage Sites	49,650	52,890
Heritage and Urban Conservation	52,000	53,450
Brynmawr Community Centre	28,160	28,210
Ebbw Vale Sports Centre	869,785	1,060,830
Nantyglo Sports Centre	360,900	541,470
Tredegar Sports Centre	438,230	616,860
Abertillery Sports Centre	528,250	859,860
Abertillery Indoor Bowls Centre	206,860	207,010
Glyncoed School/Sports Centre	9,610	28,380
Grounds Maintanance and Recreation Grounds	1,989,360	1,901,050
Bryn Bach Park	490,500	522,470
Countryside Recreation Sites	71,360	74,510
Bedwellty House and Park	147,660	162,850
	5,393,375	6,269,520
Archives	151,830	142,640
Festival Park	74,670	76,660
Outdoor Education	87,540	80,520
	314,040	299,820
Total Expenditure	8,877,510	9,741,390

Education Portfolio



INDIVIDUAL SCHOOLS BUDGET (ISB)

The Individual Schools Budget or ISB, consists of the delegated schools budgets plus new areas of delegation. These areas include School Catering, Insurance and Music Support. At least seventy percent of this budget must be distributed on the basis of pupil numbers. At most, thirty percent can be distributed based on other factors eg size of school buildings, special educational need etc.

GRANTS

School Effectiveness Grant (SEG) Expenditure and income:-
expenditure on SEG - attracts government funding at a level of 60%.
For the financial year 2012/2013, the grant will be awarded to the South East Wales Consortium.

STAFF COSTS

Supply Cover :-
maternity pay for teachers, civic, jury, union duties

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SCHOOLS BUDGET		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Employees	35,465,400	36,955,460
Premises Related Expenses	2,886,710	3,008,000
Supplies & Services	824,780	859,420
Agency & Contracted Services	2,061,950	2,148,570
Total Expenditure	41,238,840	42,971,450
Income		
Vith Form Funding	2,152,310	1,517,630
Deprivation Grant	0	1,134,050
Total Income	2,152,310	2,651,680
Total Primary ISB	39,086,530	40,319,770
GRANTS		
SEG - Devolved	337,250	0
SEG - Non-Devolved	299,070	260,090
Total Grants Expenditure	636,320	260,090
INCOME		
SEG Income - Devolved	200,760	0
SEG Income - Non-Devolved	178,040	0
Total Income	378,800	0
Net Expenditure Grants	257,520	260,090
STAFF COSTS		
Supply Cover	142,910	142,920
Total Staff Costs	142,910	142,920

OTHER COSTS

School Specific Contingencies :-
in-year funding for schools with increasing pupil numbers
Structural Maintenance:-
Capitalised cost of structural maintenance
Licence Fees / Subscriptions :-
grants to voluntary bodies, WJEC contribution, copyright licence for schools

SUPPORTING SPECIAL EDUCATION NEEDS

These services relate to pupils with difficulties that require additional support, or whose needs cannot fully be met through mainstream schools' provision.

Music Tuition :-
service provided by Newport CBC for ensembles, brass bands etc - funding delegated to schools for 2012/2013
Schools Use of Sports Centres :-
Recharge to Leisure Portfolio
PRU's / Behaviour Support Plans :-
costs of Pupil Referral Unit (Thomas Richards Centre and part of the Proteus Project)
Fees for Pupils at Independent Special Schools and Abroad :-
costs of sending pupils to special schools outside the local authority sector
Education Otherwise than at School :-
costs of home and hospital tuition - usually of a short term nature (part of the Proteus Project)
Promoting Good Practice / Collaboration / Integration :-
visual , hearing and language impairment , specific learning difficulties and equipment
Recoupment :-
Net costs incurred for pupils educated in other local authorities special school and other local authority pupils educated in our special school
School Meals :-
expenditure and income on the provision of school meals and associated canteen costs - funding delegated to schools for 2012/2013

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
OTHER COSTS		
Insurance	263,960	0
School Specific Contingencies	591,880	467,590
Library/Museum Services	79,520	42,820
Structural Maintenance	218,740	116,660
Licence Fees / Subscriptions	114,720	115,720
Total Other Costs	1,268,820	742,790
SUPPORTING SPECIAL EDUCATION NEEDS		
Music Tuition	225,430	0
Schools Use of Sports Centres	1,052,180	0
PRU's/Behaviour Support Plans	342,170	351,260
Fees for Pupils at Independent Schools and Abroad	345,710	324,160
Education Outside School Settings	222,970	227,390
Promoting Good Practice/Collaboration/ Integration	612,500	619,910
Recoupment	49,990	1,240
School Meals	1,480,800	0
Total Supporting Special Education Needs	4,331,750	1,523,960
Income		
School Meals	715,560	0
Total Income	715,560	0
Net Expenditure Supporting SEN	3,616,190	1,523,960
Total Schools Budget	44,371,970	42,989,530

SCHOOLS STRATEGIC MANAGEMENT

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

ASSURING ACCESS TO SCHOOLS

This category of expenditure covers the LEA's responsibility for providing an education infrastructure of school places, buildings and facilities.

Home to School Transport:-

payments to bus contractors, costs of bus passes and staff support services

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

staff support services covering the administration of admissions and supply of places

Asset Management :-

staff support services, mainly from the Technical Services, Environment Department

School Exclusions:-

staff support services, mainly from the Education Department

NON DELEGATED SCHOOL GRANTS

Grant Expenditure and Income :-

Other government funded initiatives attract funding , usually at a level of 100%

Greater detail can be found further on in the estimates.

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
LEA BUDGET		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	1,077,100	782,030
PRC/Redundancy Costs	909,750	909,750
Existing Early Retirements	1,553,720	1,553,720
Total Strategic Management	3,540,570	3,245,500
 ASSURING ACCESS TO SCHOOLS		
Home to School Transport	1,371,890	1,710,170
Education Welfare Service	164,940	172,280
Admissions/Supply of Places	337,930	310,050
Asset Management	63,430	63,010
School Exclusions	523,060	517,220
Total Assuring Access to Schools	2,461,250	2,772,730
 NON-DELEGATED SCHOOL GRANTS		
Grant Expenditure	6,159,190	6,374,770
Total Non-Delegated Expenditure	6,159,190	6,374,770
 Income		
Grant Income	5,494,450	5,728,530
Total Income	5,494,450	5,728,530
Net Non-Delegated School Grants	664,740	646,240

FACILITATING SCHOOL IMPROVEMENT

Expenditure, through the Education Strategic Plan , for monitoring, challenging and supporting school improvement and standards.

ESP Preparation, Implementation and Review :-
staff support services for the above (mainly Curriculum Advisers) and the cost of LEA Initiatives

SUPPORTING SPECIAL EDUCATION NEEDS

These services relate to pupils with difficulties that require additional support, or whose needs cannot fully be met through mainstream schools' provision.

Psychology service / Assessments / Statementing :-

Psychology Service and staff support for assessments and statementing

Provision for Pupils with Statements :-

staff support services

LEA Functions in relation to the Children's Act 1989 :-

staff support services

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
FACILITATING SCHOOL IMPROVEMENT		
ESP Preparation, Impl & Review	603,610	644,920
Total Schools Improvement	603,610	644,920
SUPPORTING SPECIAL EDUCATION NEEDS		
Educational Psychology Service/ Assessments/Statementing	580,950	627,630
Prov for Pupils with Statements	46,850	46,540
LEA Functions in Relation to the Children's Act 1989	7,680	7,640
Total Supporting Special Education Needs	635,480	681,810
Schools Capital Charges	2,276,720	2,276,720
Total LEA Budget	10,182,370	10,267,920

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
FURTHER EDUCATION AND TRAINING		
Expenditure		
IT Allocations	4,000	4,000
Assembly Learning Grant	2,180	2,240
Home to College Transport	60,390	141,800
Non- Operational Buildings	38,500	38,890
Staff Support Services / TAGS		
Assembly Learning Grants	64,710	77,680
Home to College Transport	20,240	22,440
Total Expenditure	190,020	287,050
Income		
Assembly Learning Grants	2,180	2,240
Total Income	2,180	2,240
Net Expenditure	187,840	284,810

EDUCATION PORTFOLIO

MEMORANDUM ACCOUNTS

All memorandum accounts are recharged to the previous pages covering Primary, Secondary and Special Education

CATERING RECHARGEABLE ACCOUNT

This page shows the full cost and income of the Authority's catering services including school meals, staff canteens and civic hospitality.

Premises Related Expenses :-

the cost of providing and maintaining school canteens

Supplies & Services :-

the cost of provisions, canteen equipment, banking of income etc

Receipts:-

cash collected for meals

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
MEMORANDUM ACCOUNTS		
CATERING RECHARGEABLE ACCOUNT		
Expenditure		
Employees	1,178,920	1,189,470
Premises Related Expenses	142,500	143,920
Transport Related Expenses	17,530	17,710
Supplies and Services	833,380	837,900
Staff Support Services/TAGs		
Corporate Governance	9,680	6,780
Resources	72,300	63,560
Environment	340	3,970
Education & Leisure	150,600	157,990
Other	3,030	2,830
Total Expenditure	2,408,280	2,424,130
Income		
Customer and Client Receipts	1,314,020	1,318,150
Net Deficit	1,094,260	1,105,980
Recharge to ISB	329,020	332,310
Rech to Schools Budget	765,240	773,670
Net Expenditure	0	0

BUILDING CLEANING RECHARGEABLE ACCOUNT

This page shows the full cost and income of the Authority's building cleaning services including schools and offices

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
BUILDING CLEANING RECHARGEABLE ACCOUNT		
Expenditure		
Employees	1,458,940	1,472,270
Transport Related Expenses	23,580	23,810
Supplies and Services	136,270	141,270
Staff Support Services/TAGs		
Corporate Governance	4,990	4,890
Resources	24,260	37,450
Environment	460	320
Education & Leisure	65,430	64,590
Other	1,410	1,310
Total Expenditure	1,715,340	1,745,910
Income		
Customer and Client Receipts	1,715,340	1,745,910
Net Expenditure	0	0

EDUCATION PORTFOLIO

EDUCATIONAL PSYCHOLOGY SERVICE

The provision of a Psychology Service to schools. Costs are recharged mainly to the central budget - Supporting Special Education Needs within the LEA Budget

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	403,740	379,130
Transport Related Expenses	10,790	10,900
Supplies and Services	5,890	5,950
Staff Support Services/TAGs		
Corporate Governance	5,150	5,760
Resources	1,390	2,250
Environment	0	0
Education & Leisure	40,930	60,510
Other	620	970
Total Expenditure	468,510	465,470
Income		
Miscellaneous	0	0
Recharge to Supporting SEN	468,510	465,470
Total Income	468,510	465,470
Net Expenditure	0	0

EDUCATION PORTFOLIO

EDUCATIONAL WELFARE SERVICE

The provision of a Welfare Service to schools. Costs are recharged mainly to the central budget - Assuring Access to Schools.

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	138,580	142,280
Transport Related Expenses	8,640	8,730
Supplies and Services	3,030	3,060
Staff Support Services/TAGs		
Corporate Governance	6,440	5,980
Resources	10	20
Education & Leisure	6,150	10,230
Environment	0	0
Other	160	230
Total Expenditure	163,010	170,530
Income		
Miscellaneous	0	0
Recharge to Facilitating Access	163,010	170,530
Total Income	163,010	170,530
Net Expenditure	0	0

EDUCATION PORTFOLIO

PROMOTING GOOD PRACTICE/ COLLABORATION/ INTEGRATION

Jointly provided services within the Gwent area and our own Specific Learning Difficulties Service

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
Visually Impaired Service	143,620	145,060
Hearing/Language Impaired Service	102,360	103,390
Specific Learning Difficulties	328,100	335,150
Speech, Language and Communications Needs Project	17,510	15,190
Special Needs Equipment	20,910	21,120
Staff Support Services/TAGs		
Corporate Governance	10,300	11,570
Resources	10	0
Environment	0	0
Education & Leisure	138,580	186,510
Other	2,040	2,960
Total Expenditure	763,430	820,950
Income		
Recharge to Supporting SEN	763,430	820,950
Total Income	763,430	820,950
Net Expenditure	0	0

THE PROTEUS PROJECT

The Proteus Project provides educational opportunities for all secondary school pupils that are supported by the Service for Education Otherwise Than At School (EOTAS) and includes:

- Pupil Referral Unit
- Education Outside School Settings
- Sorted Project
- Behaviour Support Team
- Behavioral, Emotional and Social Difficulties Unit

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
THE PROTEUS PROJECT - SUMMARY		
Expenditure		
Employees	1,046,520	1,044,840
Premises Related Expenses	52,690	53,220
Transport Related Expenses	37,970	38,120
Supplies & Services	41,860	42,280
Staff Support Services	48,360	58,540
Total Expenditure	1,227,400	1,237,000
Income		
Miscellaneous	158,460	159,780
Recharge to Schools Budget / LEA Budget	1,068,940	1,077,220
Net Expenditure	0	0

PUPIL REFERRAL UNIT

Costs of pupil referral unit (Thomas Richards Centre). Costs are recharged to the Supporting Special Education Needs Budget, within the Schools budget

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PUPIL REFERRAL UNIT		
Expenditure		
Employees	279,150	289,350
Premises Related Expenses	29,360	29,660
Transport Related Expenses	18,150	18,220
Supplies and Services	10,210	10,310
Staff Support Services/TAGs		
Corporate Governance	5,150	5,760
Resources	0	0
Environment	0	0
Education & Leisure	16,420	15,890
Other	410	370
Total Expenditure	358,850	369,560
Income		
Miscellaneous	20,710	22,000
Recharge to Supporting SEN	338,140	347,560
Total Income	358,850	369,560
Net Expenditure	0	0

EDUCATION PORTFOLIO

EDUCATION OUTSIDE SCHOOL SETTINGS

Costs of home and hospital tuition. Costs are recharged to provision of a Supporting Special Education Needs, within the Schools Budget

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
EDUCATION OUTSIDE SCHOOL SETTINGS		
Expenditure		
Employees	201,240	203,930
Other	7,690	7,760
Staff Support Services/TAGs		
Corporate Governance	5,150	5,800
Resources	0	0
Environment	0	0
Education & Leisure	6,150	7,350
Other	210	220
Total Expenditure	220,440	225,060
Income		
Recharge to Supporting SEN	220,440	225,060
Net Expenditure	0	0

SORTED PROJECT

This project provides support to key stage 4 pupils in a setting other than at school. Costs are recharged to Exclusions within Assuring Access to Schools.

BEHAVIOUR SUPPORT TEAM

This team provides support for the most vulnerable pupils identified as being most in danger of failing transition between key stage 2 and key stage 3.

BESD UNIT

This unit provides "in house" provision for the most challenging pupils with behavioural, emotional and social difficulties who are judged to have little prospect of accessing mainstream provision.

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
SORTED PROJECT		
Expenditure		
Employees	326,370	320,110
Premises Related Expenses	23,330	23,560
Transport Related Expenses	17,630	17,700
Supplies and Services	26,150	26,410
Staff Support Services/TAGs		
Corporate Governance	5,150	5,760
Resources	0	0
Environment	0	0
Education & Leisure	9,530	17,060
Other	190	320
Total Expenditure	408,350	410,920
Income		
Miscellaneous	20,710	22,000
Recharge to Exclusions	387,640	388,920
Net Expenditure	0	0
BEHAVIOUR SUPPORT TEAM		
Expenditure		
Employees	95,430	92,870
Total Expenditure	95,430	92,870
Income		
Miscellaneous	95,430	92,870
Net Expenditure	0	0
BESD UNIT		
Expenditure		
Employees	144,330	138,580
Total Expenditure	144,330	138,580
Income		
Miscellaneous	21,610	22,920
Recharge to Exclusions	122,720	115,660
Net Expenditure	0	0

HOME TO SCHOOL TRANSPORT

Payments to bus contractors, costs of bus passes and staff support services. Costs are recharged to Assuring Access to Schools

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
HOME TO SCHOOL TRANSPORT		
Expenditure		
Home to School Transport	1,317,370	1,633,540
Staff Support Services /TAGs		
Corporate Governance	5,920	7,930
Resources	2,180	3,010
Environment	0	1,720
Education & Leisure	40,750	58,340
Other	610	980
Total Expenditure	1,366,830	1,705,520
Income		
Recharge to Assuring Access to Schools	1,366,830	1,705,520
Net Expenditure	0	0

GRANT ELIGIBLE EXPENDITURE

Expenditure and income on the School Effectiveness Grant.

The grant will be awarded to the South East Wales Consortium for the 2012/2013 financial year. The 2012/2013 budget reflects the match funding requirement

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
GRANT ELIGIBLE EXPENDITURE		
Expenditure		
School Effectiveness Grant	<u>636,310</u>	<u>260,100</u>
Total SEG Expenditure	636,310	260,100
Income		
School Effectiveness Grant	<u>378,810</u>	<u>0</u>
Total SEG Income	<u>378,810</u>	<u>0</u>
Net SEG Expenditure	<u>257,500</u>	<u>260,100</u>

OTHER GRANTS

Expenditure and income relating to various schemes including Welsh Language, Families First (replacing Cymorth) and Learning Pathways.

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
Other Grants		
Expenditure		
Welsh Language	93,150	93,150
Families First	1,173,920	1,273,410
Other Initiatives	100,000	100,000
WHNSS	48,000	40,000
Learning Pathways	640,080	640,080
Ethnic Minority Achievement Grant	35,000	40,990
Flying Start	1,197,460	1,228,610
School-based Counselling Grant	31,000	108,560
Community Focussed Schools Grant	138,350	0
Foundation Phase	2,062,440	2,188,230
Total Grant Expenditure	5,519,400	5,713,030
Income		
Welsh Language	69,850	69,850
Families First	1,173,920	1,273,410
WHNSS	48,000	40,000
Learning Pathways	640,080	640,080
Ethnic Minority Achievement Grant	33,350	40,940
Flying Start	1,197,460	1,228,610
School-based Counselling Grant	31,000	108,560
Community Focussed Schools Grant	138,350	0
Foundation Phase	2,062,440	2,188,230
Other Initiatives	100,000	100,000
Total Grant Income	5,494,450	5,689,680
Net Expenditure	24,950	23,350
Other Non Grant Funded Expenditure		
Early Years	117,640	99,980
Cymorth - Core Functions	472,350	472,070
Travellers' Children	13,750	13,890
Youth Offending Team	36,050	36,950
Total Other	639,790	622,890
Net Expenditure	922,240	906,340

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
STAFF SUPPORT SERVICES		
Expenditure		
Staff Support Services/TAGs		
Corporate Governance	126,220	133,910
Resources	313,250	349,800
Environment	244,420	262,840
Education & Leisure	2,083,360	2,247,840
Other	36,460	36,530
Total Expenditure	2,803,710	3,030,920
Income		
Training / SLA Charges	677,980	694,930
Total Income	677,980	694,930
Net Expenditure before Recharge	2,125,730	2,335,990
Recharges	2,125,730	2,335,990
Net Expenditure	0	0

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
EDUCATION DIVISION		
Expenditure		
Employees	1,490,150	1,471,030
Transport Related Expenses		
Car Allowances	30,920	31,230
Supplies and Services	352,220	379,950
Administrative Buildings	243,760	228,660
Total Expenditure	2,117,050	2,110,870
Income		
Customer and Client Receipts	9,750	9,900
Net Direct Expenditure	2,107,300	2,100,970
Central Support: Reciprocal Charges		
from Corporate Governance Department	165,280	227,000
from Resources Department	132,460	153,680
Total Rechargeable Expenditure	2,405,040	2,481,650
Service Level Agreements	419,230	429,710
Pension Credit	121,080	115,040
Recharge to Other Revenue Accounts	1,864,730	1,936,900
Net Expenditure	0	0

EDUCATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
SUMMARY		
SCHOOLS BUDGET:-		
Individual Schools Budget	39,086,530	40,319,770
SEG Grant	257,520	260,090
Staff Costs	142,910	142,920
Other Costs	1,268,820	742,790
Supporting Special Education Needs	3,616,190	1,523,960
Total Schools Budget	44,371,970	42,989,530
 LEA BUDGET:-		
Strategic Management	3,540,570	3,245,500
Assuring Access to Schools	2,461,250	2,772,730
Non Delegated School Grants	664,740	646,240
Facilitating School Improvement	603,610	644,920
Supporting Special Education Needs	635,480	681,810
Schools Capital Charges	2,276,720	2,276,720
Total LEA Budget	10,182,370	10,267,920
 Further Education and Training	 187,840	 284,810
EDUCATION DEPARTMENTAL BUDGET	0	0
 Total Expenditure	54,742,180	53,542,260

Regeneration Portfolio



REGENERATION PORTFOLIO

DEPARTMENTAL & OTHER RECHARGEABLE SERVICES

ENVIRONMENT DEPARTMENT - REGENERATION DIVISION

The Regeneration Division is located at the Business Resource Centre on the Tafarnaubach Industrial Estate Tredegar. The Division embraces a wide range of functions including the Training Centre, ViTCC, Employability, European, Economic & Planning Policy, Regeneration Projects which also incorporates Community Development together with the Associated Management & Administration functions.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENT DEPARTMENT - Regeneration Division		
Expenditure		
Employees		
Transport Related Expenses	1,475,940	1,427,820
Supplies & Services	43,230	43,660
Retiring Nature	50,070	50,570
Third Party Insurance	22,320	17,810
I.T. Recharge	75,580	74,520
Administrative Buildings	52,530	45,800
Total Expenditure	1,719,670	1,660,170
Income		
Customer & Client Receipts	92,180	93,560
Net Direct Expenditure	1,627,490	1,566,600
Central Support: Reciprocal Charges	108,820	121,040
Total Rechargeable Expenditure	1,736,310	1,687,650
Retiring Nature	3,220	3,220
Recharge to Other Revenue Accounts	1,733,090	1,684,430
Net Expenditure	0	0

REGENERATION PORTFOLIO

THE WORKS PROJECT OFFICE DEPARTMENT

This represents the cost of the Corus Project Team who are involved with the regeneration of the Corus Site.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
THE WORKS PROJECT TEAM		
Expenditure		
Employees	297,480	300,590
Premises Related Expenses	107,190	65,890
Transport Related Expenses	2,900	2,930
Supplies & Services	36,250	33,060
Third Party Insurance	310	1,770
IT Recharges	16,470	23,070
Total Expenditure	460,600	427,310
Income		
Customer & Client Receipts	187,250	0
Net Direct Expenditure	273,350	427,310
Central Support: Reciprocal Charges	78,720	105,330
Total Rechargeable Expenditure	352,070	532,640
Recharge to Other Revenue Accounts	352,070	532,640
Net Expenditure	0	0

PLANNING POLICY

This includes statutory and non-statutory planning policy work including the preparation of guidelines and public consultation and involvement. The main areas of activity are:

Local Development Plan (LDP)

The major proportion of the budget is utilised in producing the LDP, which the Authority has a statutory duty to provide. This budget includes the cost of exhibitions and public consultation as well as general preparation costs.

Strategic and Regional Planning

This involves responding to consultations and involvement in planning policy matters from other authorities and bodies, including any regional planning organisation.

The income receivable consists of two elements: the sale to the public of Local Development Plans and WAG income regarding the administration of the Town Improvement Grants.

DEVELOPMENT CONTROL

TREE AND FORESTRY REGULATIONS

This budget covers the administrative costs associated with the

- Preparation and administration of tree preservation orders;
- Handling applications for felling licenses;
- Handling applications to fell trees under tree preservation orders and in conservation areas;
- Hedgerow removal notices under the 1997 hedgerow regulations.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PLANNING POLICY		
Expenditure		
Planning Improvements	70,000	40,000
Supplies and Services	6,520	6,590
Staff Support Services/TAGs		
Governance	6,870	4,770
Resources	3,740	3,920
Environment	304,990	273,720
Other	4,140	3,450
Total Expenditure	396,260	332,450
Income		
Planning Improvements Grant	70,000	40,000
Customer & Client Receipts	0	0
Net Expenditure	326,260	292,450
DEVELOPMENT CONTROL		
TREE AND FORESTRY REGULATIONS		
Expenditure		
Staff Support Services/TAGs		
Governance	2,380	2,340
Resources	1,430	1,450
Environment	23,720	24,120
Other	370	340
Total Expenditure	27,900	28,250

ENVIRONMENTAL INITIATIVES

LANDSCAPING AND ACCESS MANAGEMENT SCHEME

Project Aim

To sustain a team to maintain the Green Network and carry out other environmental improvement works throughout the County Borough

The scheme is fully self financing

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ENVIRONMENTAL INITIATIVES		
LAMS PROJECT		
Expenditure		
Employee Related Expenses	411,770	440,770
Premises Related Expenses	89,570	51,510
Transport Related Expenses	47,710	119,180
Supplies and Services	256,800	414,100
Staff Support Services/TAGs		
Governance	2,050	1,590
Resources	2,480	1,790
Environment	15,520	15,780
Other	260	230
Total Expenditure	826,160	1,044,950
Income		
Other Income	826,160	1,044,950
Net Expenditure	0	0

LANDSCAPING AND AFFORESTATION

This budget includes costs associated with:

Landscaping

This includes the cost of carrying out surveys and the preparation and implementation of schemes for the purposes of environmental improvement and woodland management.

Blaenau Gwent in Bloom

Included in the Supplies and Services budget is an element for the costs associated with the Blaenau Gwent in Bloom competition. The income includes contributions received from sponsors of the event.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
LANDSCAPING AND AFFORESTATION		
Expenditure		
Employee Related Expenses	0	0
Premises Related Expenses	0	0
Transport Related Expenses	0	0
Supplies and Services	11,310	11,420
Arboricultural Assistant	70,000	35,000
Staff Support Services/TAGs		
Governance	2,360	2,300
Resources	1,430	2,140
Environment	48,450	38,830
Other	680	530
Capital Charges	5,180	5,180
Total Expenditure	139,410	95,400
Income		
Corporate Improvement Fund	70,000	35,000
Net Expenditure	69,410	60,400

REGENERATION PORTFOLIO

COUNTRYSIDE PROGRAMME & MANAGEMENT

This budget relates to the management of the Authority's "Green Network". The supplies and services budget includes expenditure incurred on Rights Of Way and Countryside Projects to encourage a self sustaining environment.

The income generated from the Countryside Council for Wales is to part fund the projects carried out.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
COUNTRYSIDE PROGRAMME & MANAGEMENT		
Expenditure		
Employees	0	0
Rights of Way	40,180	40,180
SEWBREC	7,000	7,000
Premises Related Expenses	830	840
Supplies and Services	49,710	50,210
Staff Support Services/TAGs		
Governance	4,100	3,180
Resources	4,280	4,360
Environment	60,730	55,610
Other	900	770
Capital Charges	30,730	30,730
Total Expenditure	198,460	192,880
Income		
Customer & Client Receipts		
ROWIP Grant	40,180	40,180
SEWBREC	7,000	7,000
Countryside Council For Wales Grant	32,440	32,440
Total Income	79,620	79,620
Net Expenditure	118,840	113,260

REGENERATION PORTFOLIO

ECONOMIC RESEARCH

This budget includes the cost of carrying out need surveys, collating information on economic analysis.

INDUSTRIAL LAND

The Authority owns land some of which has been set aside for either industrial use or development.

This budget covers costs relating to the maintenance and upkeep of the Council's undeveloped industrial land and includes the following items: -

- Legal fees
- Repairs to fencing, gates and walls
- Clearance of trees and vegetation

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
ECONOMIC RESEARCH		
Expenditure		
Staff Support Services/TAGs		
Governance	1,690	1,590
Resources	880	900
Environment	6,450	6,770
Other	120	120
Capital Charges	0	0
Net Expenditure	9,140	9,380
INDUSTRIAL LAND		
Expenditure		
Premises Related Expenses	2,580	2,610
Supplies and Services	7,200	7,270
Staff Support Services/TAGs		
Governance	12,010	9,280
Resources	2,520	2,560
Environment	15,100	11,060
Other	400	280
Capital Charges	13,330	13,330
Total Expenditure	53,140	46,390
Income		
Customer and Client Receipts	2,790	2,830
Net Expenditure	50,350	43,560

REGENERATION PORTFOLIO

NURSERY UNITS/MISC. INDUSTRIAL PREMISES

The Council has over 180 industrial units covering in excess of 290,000 sq. ft. which vary in size from 96sq.ft. to 12,500sq.ft.

The employee budget relates to a Clerical Assistant and Cleaner at Blaenau Gwent workshops, Nantyglo.

The premises budget includes the cost of building maintenance, utilities, and security alarms. It also includes the rental of a number of units at Cwm Draw Industrial Estate and a contribution to the LAMS project.

The supplies and services budget is used for stationery and equipment costs incurred at Blaenau Gwent Workshops, Nantyglo.

The average occupancy rate for nursery units is 85% which generates a substantial level of income for the portfolio.

ECONOMIC DEVELOPMENT GRANTS

This budget covers the administrative cost to the Council of providing Local Investment Fund and Kick Start Grants up to £5,000 to small enterprises in the manufacturing trade subject to availability. The grant rate will normally be up to a maximum of 35%.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
NURSERY UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Employees	22,340	23,980
Equal Pay Provision	1,430	1,430
Premises Related Expenses	219,470	221,670
Transport Related Expenses	9,720	9,820
Supplies and Services	9,840	9,940
Staff Support Services/TAGs		
Governance	11,740	9,110
Resource's	52,680	50,470
Environment	158,510	236,400
Other	2,940	3,610
Capital Charges	334,250	334,250
Total Expenditure	822,920	900,670
Income		
Contribution From Reserves		
Customer and Client Receipts	832,580	845,070
Net Expenditure	(9,660)	55,600
 ECONOMIC DEVELOPMENT GRANTS		
Expenditure		
Staff Support Services/TAGs		
Governance	3,480	1,590
Resource's	1,430	1,450
Environment	91,810	89,460
Other	1,270	1,130
Capital Charges	0	0
The Works RCCO	0	127,000
Net Expenditure	97,990	220,630

REGENERATION PORTFOLIO

COMMERCIAL, INDUSTRIAL & KEY BUILDING IMPROVEMENT GRANTS

This budget covers the administrative cost to the Authority of providing grants, subject to resources, of up to £15,000 towards the cost of improvement, etc., to properties within the defined Commercial Improvement Grant Areas in Blaenau Gwent. The grant rate will normally be up to a maximum of 50%.

The Council will also pay grants within the defined Industrial Improvement Areas towards property improvements up to a maximum of £30,000. The grant rate will normally be 50%.

This budget covers the administrative cost to the Authority of providing grants, subject to resources towards improvement to key buildings. The % and amount of grant are at the discretion of the council.

SUPPORT TO BUSINESS AND ENTERPRISE

This budget covers the in-house costs of providing an advisory service and revenue schemes which are 100% Grant Funded.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
COMMERCIAL, INDUSTRIAL & KEY BUILDING IMPROVEMENT GRANTS		
Expenditure		
Staff Support Services/TAGs		
Governance	3,120	1,590
Resource's	7,170	1,500
Environment	80,590	45,950
Other	1,200	600
Capital Charges	0	0
Net Expenditure	92,080	49,640
 SUPPORT TO BUSINESS AND ENTERPRISE		
Expenditure		
Sirrolli Institute	109,720	65,860
Staff Support Services/TAGs		
Governance	5,240	2,670
Resource's	1,430	8,780
Environment	90,730	102,790
Other	1,280	1,400
Total Expenditure	208,400	181,500
Income		
HOV Funding	31,360	53,860
Communities First	54,860	0
Waterloo Foundation	12,000	12,000
Other	11,500	0
Net Expenditure	98,680	115,640

URBAN REGENERATION

The Urban Regeneration programme has been developed to improve the quality of life in local communities and to overcome social and economic deprivation in the context of strategies for Ebbw Fach, Ebbw Fawr and Tredegar.

Programme fees that are incurred when submitting grant applications.

This budget has however, been put under severe pressure in recent years mainly due to payments of council tax on empty properties. These costs have been incurred by the Authority as properties are repurchased for demolition, in order for capital schemes to commence. If there is a delay in securing funding for these there is a delay in securing funding for these schemes but the property is still habitable, council tax is still chargeable.

The Capital Charges element relates to the Authority's proportion of grants awarded i.e. CIA,IIA, EDG's within the Urban Regeneration regions.

Income relates to rent receivable for ground rent at Ebbw Vale.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
URBAN REGENERATION		
Expenditure		
Premises Related Expenses	24,190	24,430
Supplies and Services	6,400	6,460
Staff Support Services/TAGs		
Governance	106,800	106,620
Resource's	3,170	2,090
Environment	243,420	227,930
Other	4,660	4,100
Capital Charges	114,030	114,030
Total Expenditure	502,670	485,660
Income		
Town Improvements Grant	29,270	29,270
Customer and Client Receipts	2,770	2,810
Net Expenditure	470,630	453,580

TRAINING CENTRE

The Council through its Training Centre strives to develop and train its unemployed people to achieve a wider range of skills and secure employment. The training is delivered through contracts with partner organisations, for example, DFES, DWP, individual companies, and customised training contracts including New Deal, Modern Apprenticeships and Adult Training programmes.

The employees' budget covers management, teaching staff and administrators based at the training centre, and in compliance with the DFES contract a weekly allowance is paid to Youth trainees based at the Centre

Transport expenses reflect the use of fleet vehicles in carrying out training as well as individual car and travel allowances and vehicle insurance.

The supplies and services budget includes expenditure on equipment, material and protective clothing Professional fees, for example, examination fees and registration fees to lead bodies, etc.

Training income includes contract income from DFES and Welfare to Work as well as receipts resulting from sale of products and private training courses.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
TRAINING CENTRE		
Expenditure		
Employees	788,580	758,880
Equal Pay Provision	16,170	16,170
Retiring Nature	16,110	16,110
Employees - Youth Allowances	138,670	140,060
Premises	36,120	36,480
Admin Buildings	104,770	91,330
Transport Related Expenses	44,560	45,010
Supplies and Services	164,730	166,380
Third Party Insurance	7,140	8,820
Staff Support Services/TAGs		
Governance	4,210	1,590
Resource's	14,070	27,440
Environment	60,650	64,710
Other	1,030	1,140
Capital Charges	0	0
Total Expenditure	1,396,810	1,374,110
Income		
DCELLs Grant	697,660	765,680
Customer and Client Receipts	503,830	453,830
Total Income	1,201,490	1,219,510
Net Expenditure	195,320	154,600

EUROPEAN POLICY

This budget covers the administrative costs involved in following the developments of European Policy and Policy and Policy and attracting European funding through the Convergence Programme and other other EC funding streams.

PROMOTION AND MARKETING OF THE AREA

The costs associated with the promotion of Blaenau Gwent and its Business Services are covered by the Publicity budget. Costs include the publication of the Business Directory and Property Register as well as the production of other promotional literature. Also included here are advertising costs and expenditure are advertising costs and expenditure incurred on business related exhibitions.

Contributions to South East Wales Economic Forum and Blaenau Gwent Voice of Industry Business Forum, are made out of this budget.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
EUROPEAN POLICY		
Expenditure		
Staff Support Services/TAGs		
Governance	2,410	1,590
Resource's	1,430	6,330
Environment	174,750	132,350
Other	2,350	1,710
Net Expenditure	180,940	141,980
 PROMOTION AND MARKETING OF THE AREA		
Expenditure		
Advertising and Exhibitions	33,380	33,710
Industrial Hospitality	590	600
Staff Support Services/TAGs		
Governance	6,360	1,590
Resource's	1,980	2,000
Environment	37,590	47,630
Other	600	630
Total Expenditure	80,500	86,160
Income		
Customer and Client Receipts	120	120
Net Expenditure	80,380	86,040

REGENERATION PORTFOLIO

COMMUNITY DEVELOPMENT

This budget covers the staff support costs of initiatives to build community structures including community development initiatives, social inclusion, and projects with community groups and projects with voluntary groups and associations.

HEADS OF THE VALLEY STRATEGY

This budget covers the administrative costs involved in the Heads of the Valley Initiative.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
COMMUNITY DEVELOPMENT		
Expenditure		
Staff Support Services/TAGs		
Governance	7,230	2,960
Resource's	2,450	1,500
Environment	42,780	47,660
Other	690	640
Total Expenditure	53,150	52,760
 HEADS OF THE VALLEY STRATEGY		
Expenditure		
Staff Support Services/TAGs		
Governance	7,440	1,590
Resource's	2,070	1,930
Environment	99,890	89,170
Other	1,440	1,130
Net Expenditure	110,840	93,820

JOB MATCH - Phase 2

Job match is a strategic 5 year project between Caerphilly CBC, Merthyr Tydfil CBC, RCT, Torfaen CBC & Blaenau Gwent CBC, with Blaenau Gwent CBC as the lead authority.
This phase of the scheme is due to end on 31/03/2012

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
JOB MATCH - Phase 2		
Expenditure		
Employee Related Expenditure	1,916,330	0
Premises Related Expenses	76,070	0
Transport Related Expenses	147,490	0
Supplies and Services	3,313,940	0
Third Party Insurance	530	0
IT Recharge	49,390	0
Staff Support Services/TAGs		
Governance	3,480	0
Resource's	23,640	0
Environment	20,760	0
Other	630	0
Total Expenditure	5,552,260	0
Income		
Match Funded Income	5,503,750	0
Net Expenditure	48,510	0

SUPPORTED EMPLOYMENT

The Monwel Hankinson workshop in Ebbw Vale specialises in the production of road signs, employing 35 disabled worker who are grant aided by the Employment Service

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
SUPPORTED EMPLOYMENT		
Expenditure		
Employees	695,840	603,100
Equal Pay Provision	2,380	2,380
Retiring Nature	11,830	27,880
Premises Related Expenses	42,790	43,220
Transport Related Expenses	24,810	25,060
Supplies and Services	542,600	548,030
TPI	7,010	8,690
IT Recharge	9,140	10,460
Staff Support Services/TAGs	37,730	58,860
Capital Charges	26,780	26,780
Total Expenditure	1,400,910	1,354,440
Income		
Trading a/c - Sales	1,080,320	1,096,540
Government Grants - Supported Employment.	168,000	158,400
Total Income	1,248,320	1,254,930
Net Expenditure	152,590	99,520

REGENERATION PORTFOLIO

VITCC

Valleys Information Technology & Community Centre is a new project located at Tredegar Business Park. Assisting the development of enterprise & new technology in partnership with local companies.

Income includes rental from office tenants and also conference facilities and hospitality provision, There is also income from Business Administration and IT Training Courses.

GENERAL OFFICES

The General Offices Building is the new home to Gwent Archives, The Works Archive Trust and Genealogy Visitor Centre. It is partially open due to the delayed delivery of the Genealogy Visitor Attraction.

Income is received from Gwent Archives, rental of rooms, office space, specific seasonal events . and grant aid from WG.

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
VITCC		
Expenditure		
Employees	98,250	99,030
Premises Related Expenses	123,790	125,030
Transport Related Expenses	1,370	1,380
Supplies and Services	64,290	64,930
Third Party Insurance	150	160
IT Recharges	11,380	11,160
Staff Support Services/TAGs	29,500	28,160
Capital Charges	9,440	9,440
Total Expenditure	338,170	339,290
Income		
Customer and Client Receipts	112,600	114,290
Accommodation Recharge	47,840	47,840
Total Income	160,440	162,130
Net Expenditure	177,730	177,160
GENERAL OFFICES		
Employees	0	98,270
Premises Related Expenses	0	134,750
Supplies and Services	0	47,400
Total Expenditure	0	280,420
Income		
Customer and Client Receipts	0	166,090
Grant Income	0	114,340
Total Income	0	280,420
Net Expenditure	0	0

REGENERATION PORTFOLIO

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
SUMMARY		
Rechargeable Services		
Environment Department - Regeneration Division	0	0
Environment Department - Corporate Division	0	0
The Works Project Team	0	0
<i>Sub Total</i>	0	0
Planning Policy		
Planning Policy	326,260	292,450
<i>Sub Total</i>	326,260	292,450
Development Control		
Tree and Forestry Regulations	27,900	28,250
<i>Sub Total</i>	27,900	28,250
Environmental Initiatives		
LAMS Project	0	0
Landscaping and Afforestation	69,410	60,400
Countryside Programme & Management	118,840	113,260
<i>Sub Total</i>	188,250	173,660
Regeneration		
Economic Research	9,140	9,380
Industrial Land	50,350	43,560
Nursery Units/Misc. Industrial Premises	(9,660)	55,600
Economic Development Grants	97,990	220,630
Commercial And Industrial Improvement Grants	92,080	49,640
Support To Business And Enterprise	98,680	115,640
Urban Regeneration	470,630	453,580
Training Centre	195,320	154,600
European Policy	180,940	141,980
Promotion and Marketing of the Area	80,380	86,040
Community Development	53,150	52,760
Heads of the Valley Strategy	110,840	93,820
Job Match	48,510	0
Supported Employment	152,590	99,520
VITCC	177,730	177,160
General Offices	0	0
<i>Sub Total</i>	1,808,670	1,753,900
Total Expenditure	2,351,080	2,248,250

Neighbourhood Services & Housing Portfolio



Neighbourhood Services & Housing Portfolio



DEPARTMENTAL & OTHER RECHARGEABLE SERVICES

ENVIRONMENT DEPARTMENT - CORPORATE DIVISION

This represents the cost of the Corporate Director of Environment and his support staff.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	135,270	138,340
Transport Related Expenses	1,860	1,880
Supplies & Services	11,040	11,150
I.T. Recharge	3,690	2,960
Administrative Buildings	6,220	6,290
Total Expenditure	158,080	160,620
Income		
Customer & Client Receipts	170	170
Net Direct Expenditure	157,910	160,450
Central Support: Reciprocal Charges	210	150
Total Rechargeable Expenditure	158,120	160,600
Recharge to Other Revenue Accounts	158,120	160,600
Net Expenditure	0	0

ENVIRONMENT DEPARTMENT - PROPERTY MANAGEMENT & HIGHWAYS

The Technical Services Division provides professional consultancy services (Architects, Property Maintenance, Quantity Surveying, Civil Structural and Geotechnical Engineering).

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ENVIRONMENT DEPARTMENT - PROPERTY MANAGEMENT & HIGHWAYS		
Expenditure		
Employees	2,280,830	2,187,640
Transport Related Expenses	98,220	99,200
Supplies & Services	95,120	96,080
TPI	21,380	7,210
IT Recharges	88,860	79,980
Administrative Buildings	92,560	102,110
Total Expenditure	2,676,970	2,572,220
Income		
Customer & Client Receipts	14,080	14,290
Net Direct Expenditure	2,662,890	2,557,930
Central Support: Reciprocal Charges	137,040	142,140
Total Rechargeable Expenditure	2,799,930	2,700,070
Recharge to Other Revenue Accounts	2,706,710	2,564,620
Pension Credit	8,860	48,980
Service Level Agreement	84,360	86,470
Net Expenditure	0	0

CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES

OPEN SPACES

NON OPERATIONAL LAND

This budget covers the maintenance of land adjacent to the highway that does not form part of the adopted highway.

LICENSING (HIGHWAY PERMITS)

This budget represents the income received in respect of highway permits such as skip and scaffolding licenses.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES		
OPEN SPACES		
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	2,050	2,070
Supplies & Services	4,280	4,320
Staff Support Services/TAGs		
Governance	680	800
Resources	820	690
Environment	3,460	4,970
Other	60	70
Total Expenditure	<u>11,350</u>	<u>12,920</u>
 LICENSING (HIGHWAY PERMITS)		
Expenditure		
Transport Related Expenses	160	160
Staff Support Services/TAGs		
Governance	1,250	1,390
Resources	680	830
Environment	22,250	26,720
Other	320	350
Total Expenditure	<u>24,660</u>	<u>29,450</u>
Income		
Customer and Client Receipts	<u>101,110</u>	<u>102,630</u>
Net Expenditure	<u>(76,450)</u>	<u>(73,180)</u>

RESERVOIRS, TIPS, QUARRIES AND MINES

This budget covers the monitoring and maintenance of small reservoirs and ponds in the County Borough's ownership. The County Borough has statutory duties under the Mines and Quarries (Tips) Act 1969 and the Local Government Act 1972 to monitor known locations of unstable grounds.

ECONOMIC DEVELOPMENT

SHOPPING ARCADE, ABERTILLERY

This budget relates to the cleansing and maintenance of the Arcade at Abertillery Shopping Centre.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Premises Related Expenses		
Reservoirs	3,700	3,740
Tips, Quarries & Mines	3,890	3,930
Blaina Slip	4,060	4,100
Staff Support Services/TAGs		
Governance	2,290	2,890
Resources	680	1,630
Environment	29,140	30,650
Other	420	430
Net Expenditure	44,180	47,370
 ECONOMIC DEVELOPMENT		
 SHOPPING ARCADE, ABERTILLERY		
Expenditure		
Premises Related Expenses		
	4,860	4,910
Staff Support Services/TAGs		
Governance	1,220	1,360
Resources	680	690
Environment	3,150	3,130
Other	60	70
Net Expenditure	9,970	10,160

MARKETS

GENERAL ADMINISTRATION AND MARKETS

The County Borough operates three markets at Brynmawr, Ebbw Vale and Abertillery with an average of 100 stalls weekly. A contractor is employed to collect fees from stallholders.

TRAFFIC MANAGEMENT AND TRANSPORT SERVICES

TRAFFIC ORDERS

This budget covers the administrative, legal and advertisement cost of temporary notices and orders including road closures made under s14 of the Road Traffic Act 1994 as amended by the Road Traffic Temporary Restrictions Procedure Regulations 1992.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
MARKETS		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Premises Related Expenses	51,410	51,920
Staff Support Services/TAGs		
Governance	1,160	1,290
Resources	2,740	3,480
Environment	5,330	6,670
Other	110	140
Total Expenditure	60,750	63,500
Income		
Ebbw Vale	74,870	75,990
Brynmawr	12,610	12,800
Abertillery	10,280	10,430
Total Income	97,760	99,220
Net Expenditure	(37,010)	(35,720)
TRAFFIC MANAGEMENT AND TRANSPORT SERVICES		
TRAFFIC ORDERS		
Expenditure		
Supplies & Services	10,380	10,480
Staff Support Services/TAGs		
Governance	1,160	1,290
Resources	1,020	1,030
Environment	17,600	18,220
Other	260	250
Total Expenditure	30,420	31,270
Income		
Customer and Client receipts	12,150	12,330
Net Expenditure	18,270	18,940

ROAD AND STREET WORKS ACTS

This budget covers the expenditure relating to the co-ordination, control and inspection of the work of Statutory Undertakers who have a right to place and maintain apparatus in the public highway.

HIGHWAY ADOPTIONS

This budget covers the administrative costs of the authority in dealing with the formal adoption of roads.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ROAD AND STREET WORKS ACTS		
Expenditure		
Premises Related Expenses	840	850
Transport Related Expenses	5,920	5,980
Supplies and Services	7,810	7,890
Staff Support Services/TAGs		
Governance	6,310	3,700
Resources	1,020	1,030
Environment	61,930	19,450
Other	910	290
Total Expenditure	84,740	39,190
Income		
Fees & Charges	22,500	22,840
Net Expenditure	62,240	16,350
HIGHWAY ADOPTIONS		
Expenditure		
Staff Support Services/TAGs		
Governance	1,160	1,290
Resources	880	690
Environment	16,230	16,800
Other	240	230
Total Expenditure	18,510	19,010
Income		
Customer and Client Receipts	7,620	7,730
Net Expenditure	10,890	11,280

TRAFFIC / ACCIDENT RESEARCH

This budget includes the costs associated with research such as : traffic surveys, accident data collection and accident investigations. Gwent Consultancy undertakes this work on behalf of Blaenau Gwent.

TRAFFIC MANAGEMENT

This involves the preparation and implementation of schemes to improve the safety of the highway network and environment including planning and scheme design, the provision of new signs, new pedestrian crossings and new traffic calming measures.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies & Services		
Traffic Surveys	14,520	14,670
Accident Data Collection	5,410	5,460
Accident Investigation	14,310	14,450
Staff Support Services/TAGs		
Governance	1,160	1,300
Resources	1,020	1,030
Environment	1,590	1,570
Other	50	50
Net Expenditure	38,060	38,530
 TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses		
Other Traffic Management	10,790	10,900
Staff Support Services/TAGs		
Governance	8,510	8,300
Resources	4,460	1,030
Environment	59,860	61,910
Other	960	870
Net Expenditure	84,580	83,010

ROAD SAFETY EDUCATION

Section 39 of the Road Traffic Act 1988 requires every Highway Authority to prepare and carry out a programme of measures designed to promote road safety. Road Safety Education and Training involves a number of measures, all aimed at reducing road accidents. Measures include the education of school children and safety audits of new and improved highway schemes. The Authority currently contracts with Gwent Consultancy for the running of this service. All schools are visited once a year.

CROSSING PATROLS

School crossing patrols are provided at the majority of the Authority's nursery / primary and junior schools during term time. The service is provided at strategic points where children under eleven have to cross busy roads on the way to school.

This budget also includes the costs associated with the provision of safe route schemes.

The Welsh Assembly has provided a grant for the provision of a Child Safety Co-ordinator. The new Child Safety Co-ordinator is working closely with schools to help educate children in principles of road safety.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ROAD SAFETY EDUCATION		
Expenditure		
Supplies and Services	76,830	77,600
Staff Support Services/TAGs		
Governance	2,230	1,290
Resources	1,020	1,030
Environment	15,110	15,470
Other	240	220
Net Expenditure	95,430	95,610
 CROSSING PATROLS		
Expenditure		
Crossing Patrollers		
Employees	243,100	226,440
Supplies and Services	10,960	10,620
<i>Sub Total</i>	254,060	237,060
Child Pedestrian Co-ordinator		
Employees	33,220	33,220
Transport Related Expenses	1,380	1,380
Supplies and Services	400	400
<i>Sub Total</i>	35,000	35,000
Local Road Safety - Revenue		
Supplies and Services	20,000	20,000
<i>Sub Total</i>	20,000	20,000
Staff Support Services/TAGs		
Governance	1,510	1,290
Resources	5,190	7,740
Environment	47,870	49,300
Other	720	710
Total Expenditure	364,350	351,100
Income		
Child Pedestrian Co-ordinator	35,000	35,000
Local Road Safety - Revenue	20,000	20,000
Net Expenditure	309,350	296,100

PARKING SERVICES

ON STREET PARKING

Includes all costs related to the provision of on-street parking facilities including residents parking schemes, disabled parking and business parking schemes.

SURFACE CAR PARKS

This budget covers the running costs and maintenance associated with the Authority's surface level public car parks. A free car parking policy is currently operated. The service is provided to facilitate the free flow of traffic throughout the highway network for highway safety reasons.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PARKING SERVICES		
ON STREET PARKING		
Expenditure		
Premises Related Expenses		
Disabled Persons Parking Bays	8,790	8,880
Staff Support Services/TAGs		
Governance	1,160	1,290
Resources	680	690
Environment	7,410	8,150
Other	120	120
Net Expenditure	18,160	19,130
SURFACE CAR PARKS		
Expenditure		
Premises Related Expenses		
Staff Support Services/TAGs	62,150	62,770
Governance	1,230	1,370
Resources	990	690
Environment	14,060	11,030
Other	220	150
Capital Charges	98,720	98,720
Net Expenditure	177,370	174,730

MULTI-STOREY CAR PARKS

This budget covers the running costs and maintenance associated with the Authority's multi-storey car parks (Abertillery and Ebbw Vale).

The Authority presently operates a free car parking strategy.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	99,250	100,240
Supplies and Services	27,190	27,460
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	1,030	1,350
Environment	21,490	23,520
Other	310	320
Capital Charges	2,330	2,330
Net Expenditure	152,740	156,500

PUBLIC TRANSPORT

CONCESSIONARY FARES AND SUPPORT TO OPERATORS

This budget relates to Blaenau Gwent's contribution to the Joint Passenger Transport Unit for the procurement of passenger transport services and Concessionary fares as required under the Transport Acts 1985 and 2000.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PUBLIC TRANSPORT		
CONCESSIONARY FARES AND SUPPORT TO OPERATORS		
Expenditure		
Payments to Gwent Joint Passenger Transport Unit		
Running Costs	44,240	50,340
Bus Subsidies	116,830	119,750
Concessionary Fares	1,200,000	1,100,000
Concessionary Fares Admin (Fixed)	52,000	55,000
Community Transport (Section 106 Grants)	0	33,070
Local Transport Services Grant (LTSG)	172,630	89,150
Local Transport Services Grant - 10% Admin	19,180	13,580
<i>Sub-Total Payments to GJPTU</i>	1,604,880	1,460,890
Staff Support Services/TAGs		
Governance	2,280	2,560
Resources	4,420	4,470
Environment	1,200	1,100
Other	90	90
Total Expenditure	1,612,870	1,469,110
Income		
Concessionary Travel Grant	1,101,040	1,001,000
Local Transport Services Grant	191,810	135,790
Total Income	1,292,850	1,136,790
Net Expenditure	320,020	332,320

PUBLIC TRANSPORT CO-ORDINATION

This budget includes costs associated with the co-ordination of public transport services including, liaison with the travelling public, transport providers and the revenue costs of investing in the public transport infrastructure (including Brynmawr Bus Station and Bus Shelters).

HIGHWAYS, ROADS AND TRANSPORT SERVICES

FLOOD DEFENCE AND LAND DRAINAGE

LAND DRAINAGE

The County Borough Council is the Land Drainage Authority for the area. Land Drainage expenditure is incurred to prevent flooding. Costs include:-

Charges for inspections of culverts throughout the Borough.

Charges for repairs and maintenance of trash screen (filters) throughout the Borough.

Obligations to carry out this type of work include the Water Act 1973, the Land Drainage Act 1976 and the Environmental Protection Act 1990.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Premises Related Expenses		
Brynmawr Omnibus Station	2,180	2,200
Bus Shelters	46,630	47,100
Staff Support Services/TAGs		
Governance	1,730	1,870
Resources	1,020	1,030
Environment	600	560
Other	50	40
Capital Charges	<u>53,660</u>	<u>53,660</u>
Total Expenditure	105,870	106,460
Income		
Customer and Client Receipts	<u>3,190</u>	<u>3,240</u>
Net Expenditure	<u>102,680</u>	<u>103,220</u>
 HIGHWAYS, ROADS AND TRANSPORT SERVICES		
FLOOD DEFENCE AND LAND DRAINAGE		
LAND DRAINAGE		
Expenditure		
Premises Related Expenses		
Land Drainage	55,880	56,440
Emergency Flooding (Sandbags)	22,910	23,140
Staff Support Services/TAGs		
Governance	1,870	2,010
Resources	1,020	1,030
Environment	27,070	28,830
Other	<u>400</u>	<u>390</u>
Net Expenditure	<u>109,150</u>	<u>111,840</u>

TRANSPORT PLANNING, POLICY AND STRATEGY

LOCAL TRANSPORT PLANS

The employee budget is for a Transportation Strategy Manager who's duties will include the preparation and implementation of all local, regional and national transport strategies relating to:-

Passenger transport both public and community, integrated rail transport, quality bus partnership and will represent the client at various transport forums.

It also includes staff support costs for the administration of this service.

PERFORMANCE MONITORING

This budget covers staff support cost for the administration of all aspects of performance monitoring and compliance with the Citizen's Charter.

HIGHWAYS PLANNING APPLICATIONS/APPEALS

This budget covers staff support costs for the administration of all aspects of Planning Applications & Appeals in relation to transport issues.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
TRANSPORT PLANNING, POLICY AND STRATEGY		
LOCAL TRANSPORT PLANS		
Expenditure		
Transport Related Expenses	1,300	1,310
Supplies and Services	4,260	4,300
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	1,020	1,030
Environment	48,670	50,120
Other	670	630
Net Expenditure	57,060	58,670
PERFORMANCE MONITORING		
Expenditure		
Staff Support Services/TAGs		
Governance	110	200
Resources	340	340
Environment	33,370	30,760
Other	450	390
Net Expenditure	34,270	31,690
HIGHWAYS PLANNING APPLICATIONS/APPEALS		
Expenditure		
Staff Support Services/TAGs		
Governance	830	200
Resources	340	340
Environment	91,520	92,920
Other	1,220	1,140
Net Expenditure	93,910	94,600

HIGHWAYS AND ROADS

STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)

The County Borough Council is the Highway Authority for the area. Maintenance of the highway network is a statutory duty imposed on the highway authority under Section 41 of the Highway Act 1980. This budget covers expenditure on the maintenance of public roads classed as principal roads, this includes footways, cycle tracks and other rights of way on a principal road.

STRUCTURAL MAINTENANCE (OTHER ROADS)

The County Borough Council is the Highway Authority for the area. Maintenance of the highway network is a statutory duty imposed on the highway authority under Section 41 of the Highway Act 1980. This budget covers expenditure on the maintenance of public roads of classes other than principal roads, this includes footways, cycle tracks and other rights of way.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
HIGHWAYS AND ROADS		
STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)		
Expenditure		
Employees	15,770	15,890
Premises Related Expenses	5,810	5,870
Transport Related Expenses	17,830	20,170
Supplies and Services	5,080	5,130
Insurances - Third Parties	22,080	17,460
Staff Support Services/TAGs		
Governance	1,950	1,850
Resources	3,170	3,170
Environment	39,330	40,350
Other	590	560
Total Expenditure	111,610	110,450
Income		
Other Fees & Charges	1,470	1,490
Net Expenditure	110,140	108,960
STRUCTURAL MAINTENANCE (OTHER ROADS)		
Expenditure		
Employees	82,760	89,120
Premises Related Expenses	74,820	75,520
Transport Related Expenses	41,590	47,040
Supplies and Services	96,290	97,240
Insurances - Third Parties	152,610	121,070
Staff Support Services/TAGs		
Governance	1,320	1,940
Resources	2,550	2,530
Environment	75,670	85,330
Other	1,050	1,100
Total Expenditure	528,660	520,890
Income		
Recharges	120,970	122,790
Other Fees & Charges	6,310	6,400
Net Expenditure	401,380	391,700

BRIDGES

This budget covers all revenue expenditure related to the structural maintenance, strengthening and assessment of bridges and structures including retaining walls, tunnels, culverts over 2m in span and pedestrian subways.

CONSTRUCTION (PRINCIPAL ROADS)

This budget covers capital charges made to revenue as the result of past capital expenditure on the road network on the construction of roads and bridges. This may also include any non-capitalised scheme design and/or site supervision costs.

CONSTRUCTION (OTHER ROADS)

This budget covers capital charges made to revenue as the result of past capital expenditure on the road network on the construction of roads and bridges. This may also include any non-capitalised scheme design and/or site supervision costs.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
BRIDGES		
Expenditure		
Premises Related Expenses	157,440	159,010
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	2,210	2,060
Environment	77,820	80,460
Other	1,070	1,020
Capital Charges	<u>87,800</u>	<u>87,800</u>
Net Expenditure	<u>327,480</u>	<u>331,630</u>
CONSTRUCTION (PRINCIPAL ROADS)		
Expenditure		
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	1,530	1,380
Environment	6,260	5,110
Other	120	90
Capital Charges	<u>1,050,550</u>	<u>1,050,550</u>
Net Expenditure	<u>1,059,600</u>	<u>1,058,410</u>
CONSTRUCTION (OTHER ROADS)		
Expenditure		
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	1,530	1,380
Environment	7,470	5,480
Other	140	100
Capital Charges	<u>294,930</u>	<u>294,930</u>
Net Expenditure	<u>305,210</u>	<u>303,170</u>

ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)

This budget covers the expenditure necessary for the preservation of the carriageway and for traffic safety, including the preservation of sight lines on Principal Roads only. This includes charges for Tree Maintenance, Verge Maintenance and Carriageway Sweeping including litter and other hazard removal.

ENVIRONMENTAL MAINTENANCE (OTHER ROADS)

This budget covers the expenditure necessary for the preservation of the carriageway and for traffic safety, including the preservation of sight lines on roads other than Principal Roads. This includes charges for Tree Maintenance, Verge Maintenance and Carriageway Sweeping including litter and other hazard removal.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)		
Expenditure		
Employees	420	420
Premises Related Expenses	3,390	3,430
Supplies and Services	1,180	1,190
Insurances - Third Parties	8,350	6,620
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	1,360	1,500
Environment	20,580	29,010
Other	300	390
Net Expenditure	36,720	43,840
 ENVIRONMENTAL MAINTENANCE (OTHER ROADS)		
Expenditure		
Employees	10,130	10,210
Premises Related Expenses	64,340	64,980
Transport Related Expenses	2,730	2,760
Supplies and Services	580	590
Insurances - Third Parties	21,070	16,710
Staff Support Services/TAGs		
Governance	1,280	1,420
Resources	1,360	1,500
Environment	47,320	65,400
Other	660	830
Net Expenditure	149,470	164,400

SAFETY MAINTENANCE (PRINCIPAL ROADS)

The County Borough Council is the Highway Authority. Maintenance of the highway network is a statutory duty imposed on the Highway Authority under Section 41 of the Highways Act 1980. This budget covers the maintenance and replacement of existing road markings and studs, the cleaning, repair, replacement and energy costs associated with existing: traffic signals, signs, crossings and illuminated bollards - on Principal Roads only.

SAFETY MAINTENANCE (OTHER ROADS)

The County Borough Council is the Highway Authority. Maintenance of the highway network is a statutory duty imposed on the Highway Authority under Section 41 of the Highways Act 1980. This budget covers the maintenance and replacement of existing road markings and studs, the cleaning, repair, replacement and energy costs associated with existing: traffic signals, signs, crossings and illuminated bollards - on roads other than Principal Roads.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SAFETY MAINTENANCE (PRINCIPAL ROADS)		
Expenditure		
Employees	1,930	1,950
Premises Related Expenses	21,040	21,250
Supplies and Services	300	310
Insurances - Third Parties	5,030	3,990
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	1,020	1,160
Environment	23,840	21,860
Other	340	300
Net Expenditure	54,640	52,100
 SAFETY MAINTENANCE (OTHER ROADS)		
Expenditure		
Employees	4,960	5,000
Premises Related Expenses	51,510	52,030
Supplies and Services	1,830	1,840
Insurances - Third Parties	29,550	23,430
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	1,020	1,160
Environment	50,120	54,200
Other	690	680
Net Expenditure	140,820	139,620

ROUTINE REPAIRS (PRINCIPAL ROADS)

The County Borough Council is the Highway Authority. Maintenance of the highway network is a statutory duty imposed on the Highway Authority under Section 41 of the Highways Act 1980. This budget covers ad hoc, unplanned patching and minor repairs, drainage cleaning, cleaning of fencing, walls, barriers, etc., culverts and subway cleaning & routine inspections - on Principal Roads only.

ROUTINE REPAIRS (OTHER ROADS)

The County Borough Council is the Highway Authority. Maintenance of the highway network is a statutory duty imposed on the Highway Authority under Section 41 of the Highways Act 1980. This budget covers ad hoc, unplanned patching and minor repairs, drainage cleaning, cleaning of fencing, walls, barriers, etc., culverts and subway cleaning & routine inspections - on roads other than Principal Roads.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ROUTINE REPAIRS (PRINCIPAL ROADS)		
Expenditure		
Employees	23,780	23,990
Premises Related Expenses	2,820	2,850
Transport Related Expenses	23,990	25,590
Supplies and Services	6,200	6,260
Insurances - Third Parties	10,840	8,590
Staff Support Services/TAGs		
Governance	1,140	1,280
Resources	2,550	1,590
Environment	47,670	25,790
Other	680	350
Net Expenditure	119,670	96,290
ROUTINE REPAIRS (OTHER ROADS)		
Expenditure		
Employees	334,670	337,310
Premises Related Expenses	32,460	32,780
Transport Related Expenses	275,810	294,160
Supplies and Services	200,580	202,590
Insurances - Third Parties	98,630	78,220
Staff Support Services/TAGs		
Governance	1,780	1,920
Resources	53,160	45,790
Environment	84,630	62,290
Other	1,870	1,370
Total Expenditure	1,083,590	1,056,430
Income		
Recharges	96,340	97,780
Customer & Client Receipts	44,220	44,880
Net Expenditure	943,030	913,770

STREET LIGHTING

As the Highway Authority, the Council has a statutory duty under the Highways Act 1980 to maintain the street lighting network to promote highway safety. There is a non-statutory requirement for personal security/crime prevention.

The maintenance of the street lighting network covers routine and non-routine maintenance, cleaning, and structural and electrical testing.

Patrols are carried out fortnightly throughout the year to identify outages, but the Authority also relies on the public to report faults direct.

WINTER MAINTENANCE

This budget covers the cost of keeping roads free from snow and ice, including salting, snow ploughing, snow fencing and standby arrangements. It also includes weather forecasting costs, and the maintenance and operation of ice detecting equipment, but not its supply or installation.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
STREET LIGHTING		
Expenditure		
Employees	353,840	315,310
Premises Related Expenses	315,710	318,870
Transport Related Expenses	45,910	46,370
Supplies and Services	311,030	314,140
Insurances - Third Parties	570	11,290
Staff Support Services/TAGs		
Governance	25,990	19,300
Resources	12,970	9,430
Environment	121,550	126,570
Other	2,120	1,890
Capital Charges	59,310	59,310
Total Expenditure	1,249,000	1,222,480
Income		
Recharges from Departments	53,020	53,820
Customer and Client Receipts	83,230	84,480
Net Expenditure	1,112,750	1,084,180
WINTER MAINTENANCE		
Expenditure		
Employees	103,540	79,670
Premises Related Expenses	161,200	163,120
Transport Related Expenses	138,990	147,580
Supplies and Services	32,160	32,480
Administrative Buildings	4,920	4,940
Staff Support Services/TAGs		
Governance	32,820	37,300
Resources	6,160	7,130
Environment	37,190	38,630
Other	1,010	1,010
Capital Charges	2,650	2,650
Net Expenditure	520,640	514,510

DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

ENVIRONMENTAL SERVICES DEPARTMENT

The Environmental Services Department consists of five main departments, two of which fall into this Portfolio.

Public Sector Housing - This division deals with all aspects of Housing Management including repairs, Sheltered accommodation, Homelessness and the strategic housing function which includes the supply of affordable housing through partnership arrangements.

Private Sector Housing - This division deals with the administration of grants for housing renovations, providing facilities for the disabled and minor repair works for the elderly.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENTAL SERVICES DEPARTMENT		
<i>(Public Sector Housing & Private Sector Housing Divisions)</i>		
Expenditure		
Employees	478,330	464,180
Transport Related Expenses	23,200	23,430
Supplies and Services	19,370	15,890
IT Recharges	25,740	21,970
Administrative Buildings	18,580	18,660
Total Expenditure	565,220	544,130
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	565,220	544,130
Central Support: Reciprocal Charges	59,590	54,130
Total Rechargeable Expenditure	624,810	598,260
Pension Credit	42,920	42,920
Recharge to Other Revenue Accounts	581,890	555,340
Net Expenditure	0	0

HOUSING STRATEGY

This budget includes the cost of reviewing the housing needs of Blaenau Gwent and preparing strategic plans.

REGISTERED SOCIAL LANDLORDS

This budget reflects the cost of day to day liaison with Registered Social Landlords.

HOUSING ADVANCES

This budget reflects the cost of building insurance, for those mortgagees who chose to have their property included under the Authority's blanket policy, and court costs.

These expenses are recovered in full from the mortgagees and the interest due on outstanding private mortgages is also identified within this budget.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
HOUSING STRATEGY		
Expenditure		
Staff Support Services/TAGs		
Governance	900	2,830
Resources	3,140	1,380
Environment	77,170	67,170
Other	1,070	870
Net Expenditure	82,280	72,250
REGISTERED SOCIAL LANDLORDS		
Expenditure		
Staff Support Services/TAGs		
Governance	1,550	1,710
Resources	20,390	22,760
Environment	35,070	25,470
Other	750	610
Net Expenditure	57,760	50,550
HOUSING ADVANCES		
Expenditure		
Fire Insurance and Court Costs	200	200
Staff Support Services/TAGs		
Governance	1,550	1,710
Resources	380	370
Environment	520	550
Other	40	30
Total Expenditure	2,690	2,860
Income		
Fire Insurance and Court Costs	200	200
Total Income	200	200
Net Expenditure	2,490	2,660

PRIVATE SECTOR HOUSING

GENERAL

The general costs incurred as a result of the Authority's involvement with private sector housing renewal is shown under this budget head.

Included are costs incurred on Reinstatement of Properties - When a legal notice is served and the necessary work is not carried out by the person on whom the notice is served, the Council has a duty to carry out that work in default of the notice. Examples include boarding up a property where the owner cannot be traced and removal of rubbish from gardens where the previous occupant has moved and cannot be traced.

RENOVATION GRANTS

This budget reflects the administration costs of renovation grants throughout the County Borough.

Fees are payable to the Authority when work is carried out on behalf of the grant applicant and the work is over and above the Authority's statutory duties.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PRIVATE SECTOR HOUSING		
GENERAL		
Expenditure		
Supplies and Services (Reinstatement of Properties)	18,480	18,670
Staff Support Services/TAGs		
Governance	1,550	1,710
Resources	2,260	2,270
Environment	96,480	79,380
Other	1,320	1,020
Total Expenditure	120,090	103,050
Income		
Customer and Client Receipts	11,260	11,260
Total Income	11,260	11,260
Net Expenditure	108,830	91,790
 RENOVATION GRANTS		
Expenditure		
Staff Support Services/TAGs		
Governance	1,690	1,850
Resources	6,230	1,250
Environment	520	550
Other	110	50
Net Expenditure	8,550	3,700

DISABLED FACILITIES GRANTS

This budget reflects the administration costs of disabled facilities grants throughout the County Borough.

Fees are payable to the Authority when work is carried out on behalf of the grant applicant and the work is over and above the Authority's statutory duties. This fee income is reflected in the estimate for customer and client receipts.

RENEWAL AREAS

This budget reflects the administration costs of Renewal areas, Housing action areas, General improvement areas and Group repair schemes.

The capital charge element reflects the Authority's proportion of the grants awarded.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DISABLED FACILITIES GRANTS		
Expenditure		
Staff Support Services/TAGs		
Governance	1,690	1,850
Resources	9,580	16,810
Environment	216,880	200,040
Other	3,010	2,660
Total Expenditure	231,160	221,360
Income		
Customer and Client Receipts	31,520	31,520
Total Income	31,520	31,520
Net Expenditure	199,640	189,840
 RENEWAL AREAS		
Expenditure		
Premises Related Expenses	6,270	6,330
Staff Support Services/TAGs		
Governance	1,550	1,710
Resources	3,680	1,890
Environment	52,210	52,380
Other	760	690
Capital Charges	12,780	12,780
Total Expenditure	77,250	75,780
Income		
Customer and Client Receipts	10,620	10,620
Total Income	10,620	10,620
Net Expenditure	66,630	65,160

CARE & REPAIR

This budget reflects the administration costs of all aspects involved in operating and monitoring Care and Repair Blaenau Gwent.

HOUSES IN MULTIPLE OCCUPATION (HMO's)

The Housing Act 1985 enables councils to keep a register of Houses in Multiple Occupation (HMO's). As a result of inspections, the authority can take further action to protect the safety, health or welfare of occupants.

SLUM CLEARANCE

The budget includes the revenue costs incurred when carrying out the Authority's slum clearance function. Costs include the making of the demolition order, declaring and consulting on clearance areas and any compulsory purchase activity necessary.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CARE & REPAIR		
Expenditure		
Staff Support Services/TAGs		
Governance	2,610	2,080
Resources	340	340
Environment	520	1,780
Other	40	50
	<hr/>	<hr/>
Net Expenditure	3,510	4,250
	<hr/>	<hr/>
 HOUSES IN MULTIPLE OCCUPATION (HMO's)		
Expenditure		
Staff Support Services/TAGs		
Governance	1,550	1,710
Resources	340	340
Environment	14,920	22,220
Other	230	300
	<hr/>	<hr/>
Net Expenditure	17,040	24,570
	<hr/>	<hr/>
 SLUM CLEARANCE		
Expenditure		
Staff Support Services/TAGs		
Governance	1,550	1,710
Resources	340	340
Environment	8,540	550
Other	140	30
	<hr/>	<hr/>
Net Expenditure	10,570	2,630
	<hr/>	<hr/>

HOMELESSNESS

The Council has a responsibility to comply with Homelessness legislation as laid down in the Housing Act 1996 and the Homelessness Act 2002.

Emergency accommodation is being provided by a partnering RSL, private leasing schemes and bed and breakfasts.

The budget also reflects the Homelessness Prevention provision.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
HOMELESSNESS		
Expenditure		
Employees	143,180	147,610
Transport Related Expenses	9,130	9,220
Supplies and Services	128,590	121,870
Staff Support Services/TAGs		
Governance	1,550	1,680
Resources	1,360	1,370
Social Services	7,750	14,860
Environment	8,080	10,320
Other	250	340
Total Expenditure	299,890	307,270
Income		
Customer and Client Receipts	77,370	78,530
Total Income	77,370	78,530
Net Expenditure	222,520	228,740

HOUSING BENEFIT

The Authority has a statutory duty to pay housing benefit to eligible applicants. The Payments to Recipients budget includes payments of rent allowances (private sector rents and social landlords).

The Department for Work and Pensions provides a grant as a contribution towards the administration costs of the Housing Benefit Scheme (Administration Subsidy).

GENERAL PROPERTIES

The management of the Council's non – HRA dwellings is reflected within this budget.

The majority of these properties are tied properties e.g. caretaker accommodation.

The customer and client receipts are rental income earned on these properties.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
HOUSING BENEFIT		
Expenditure		
Payments to Recipients		
Rent Allowances	24,363,330	27,105,760
Staff Support Services/TAGs		
Governance	3,110	4,730
Resources	722,180	787,670
Environment	1,040	550
Other	13,810	12,840
Total Expenditure	25,103,470	27,911,550
Income		
Subsidy	24,363,330	27,105,760
Administration Subsidy	249,950	244,400
Total Income	24,613,280	27,350,160
Net Expenditure	490,190	561,390
 GENERAL PROPERTIES		
Expenditure		
Staff Support Services/TAGs		
Governance	10,670	0
Resources	1,020	0
Environment	13,730	0
Other	330	0
Capital Charges	17,910	17,910
Total Expenditure	43,660	17,910
Income		
Customer and Client Receipts	22,250	22,580
Total Income	22,250	22,580
Net Expenditure	21,410	(4,670)

HOUSING MANAGEMENT AND SUPPORT SERVICES

Support services support the direct provision of housing services to the public.

Through direct allocation, where possible, and apportionment, where necessary, these support costs should be charged to front line service divisions before or at the year end.

HOUSING STANDARDS (INCLUDING H.I.M.O.S)

Costs associated with work to ensure that the residents of private sector accommodation live in safe and sanitary conditions are included within this budget head.

RETAINED AND AFFORDABLE HOUSING

The development of implementation of local housing strategy and affordable housing, monitoring of RSL's across the County Borough.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
HOUSING MANAGEMENT AND SUPPORT SERVICES		
Expenditure		
Staff Support Services/TAGs		
Governance	1,550	1,710
Resources	340	340
Environment	520	550
Social Services	0	6,990
Other	30	120
	<hr/>	<hr/>
Net Expenditure	2,440	9,710
	<hr/>	<hr/>
 HOUSING STANDARDS (INCLUDING H.I.M.O.S)		
Expenditure		
Staff Support Services/TAGs		
Governance	1,550	1,710
Resources	340	340
Environment	50,560	103,530
Other	700	1,290
	<hr/>	<hr/>
Net Expenditure	53,150	106,870
	<hr/>	<hr/>
 RETAINED AND AFFORDABLE HOUSING		
Expenditure		
Staff Support Services/TAGs		
Governance	680	800
Resources	340	340
Environment	51,470	67,970
Other	690	840
	<hr/>	<hr/>
Net Expenditure	53,180	69,950
	<hr/>	<hr/>

HOUSING ACCESS

The council has a statutory duty to have an allocation scheme under Part 6 of the Housing Act 1996 (as amended by the Homelessness Act 2002).

This budget reflects the administration costs of the Common Housing Register which is managed by the Local Authority. Both the Local Authority and its partnering RSL's contribute to its costs.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
HOUSING ACCESS		
Expenditure		
Employees	138,810	130,780
Transport Related Expenses	2,280	2,300
Supplies & Services	17,540	17,720
Total Expenditure	158,630	150,800
Income		
Customer & Client Receipts	79,310	75,400
Net Expenditure	79,320	75,400

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
SUMMARY		
NEIGHBOURHOOD SERVICES		
Rechargeable Services		
Environment Department - Corporate Division	0	0
Environment Department - Property Mgt & Highways	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>
Non-Rechargeable Services		
Cultural, Environmental and Planning Services		
Non Operational Land	11,350	12,920
Licensing (Highway Permits)	(76,450)	(73,180)
Reservoirs, Tips, Quarries and Mines	44,180	47,370
Shopping Arcade, Abertillery	9,970	10,160
General Administration and Markets	(37,010)	(35,720)
<i>Sub Total</i>	<u>(47,960)</u>	<u>(38,450)</u>
Transport Management and Transport Services		
Traffic Orders	18,270	18,940
Road and Street Works Acts	62,240	16,350
Highways Adoptions	10,890	11,280
Traffic/Accident Research	38,060	38,530
Traffic Management	84,580	83,010
Road Safety Education	95,430	95,610
Crossing Patrols	309,350	296,100
On Street Parking	18,160	19,130
Surface Car Parks	177,370	174,730
Multi Storey Car Parks	152,740	156,500
Concessionary fares and Support to Operators	320,020	332,320
Public Transport Co-Ordination	102,680	103,220
<i>Sub Total</i>	<u>1,389,790</u>	<u>1,345,720</u>
Highways, Roads And Transport Services		
Flood Defence And Land Drainage	109,150	111,840
Local Transport Plans	57,060	58,670
Performance Monitoring	34,270	31,690
Highways Planning Applications/Appeals	93,910	94,600
Structural Maintenance (Principal Roads)	110,140	108,960
Structural Maintenance (Other Roads)	401,380	391,700
Bridges	327,480	331,630
Construction (Principal Roads)	1,059,600	1,058,410
Construction (Other Roads)	305,210	303,170

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
Environmental Maintenance (Principal Roads)	36,720	43,840
Environmental Maintenance (Other Roads)	149,470	164,400
Safety Maintenance (Principal Roads)	54,640	52,100
Safety Maintenance (Other Roads)	140,820	139,620
Routine Repairs (Principal Roads)	119,670	96,290
Routine Repairs (Other Roads)	943,030	913,770
Street Lighting	1,112,750	1,084,180
Winter Maintenance	520,640	514,510
<i>Sub Total</i>	<u>5,575,940</u>	<u>5,499,380</u>
Total Neighbourhood Services	<u>6,917,770</u>	<u>6,806,650</u>
HOUSING SERVICES		
Rechargeable Services		
Housing Department	0	0
Non-Rechargeable Services		
Housing		
Housing Strategy	82,280	72,250
Registered Social Landlords	57,760	50,550
Housing Advances	2,490	2,660
Private Sector Housing - General	108,830	91,790
Renovation Grants	8,550	3,700
Disabled Facilities Grants	199,640	189,840
Renewal Areas	66,630	65,160
Care & Repair	3,510	4,250
Houses in Multiple Occupations (HMO's)	17,040	24,570
Slum Clearance	10,570	2,630
Homelessness	222,520	228,740
Housing Benefit	490,190	561,390
General Properties	21,410	(4,670)
Housing Mgmt & Support Services	2,440	9,710
Housing Standards (Incl. H.I.M.O.s)	53,150	106,870
Retained & Affordable Housing	53,180	69,950
Housing Access	79,320	75,400
Total Housing Expenditure	<u>1,479,510</u>	<u>1,554,790</u>
Total Expenditure	<u><u>8,397,280</u></u>	<u><u>8,361,440</u></u>

JOINT PASSENGER TRANSPORT UNIT

Upon reorganisation it was decided that a joint working arrangement between the former Gwent Authorities be established for the procurement of local bus subsidy contracts and concessionary fare payments. A joint working arrangement was agreed to be the most effective means of maintaining an integrated transport policy throughout Gwent. This arrangement would also be the most cost effective in terms of manpower and would achieve savings from the joint procurement of services. As a result the Joint Passenger Transport Unit (JPTU) was established, hosted by Blaenau Gwent.

The JPTU assists each member Authority to fulfil its statutory obligations for public transport, under the Transport Act 1985. All decisions require approval from member Authorities, who are ultimately responsible for policy formulations and specific specifications.

Employee and support costs cover all direct and indirect costs of running the JPTU. Member Authorities are recharged quarterly on a formula basis as agreed in the Service Delivery Plan.

Bus Subsidies are payments to bus operators to provide local bus services on routes which are uneconomical and, in the view of the Authority, are required on the basis of passenger need, that is, evening and weekend services and services which are not on major routes. The JPTU invites tenders for the operation of these services. Contracts are usually for three years, with the cost being apportioned to each Authority according to the percentage of contracted route mileage in each Authority's area.

Community transport schemes offer annual payments under Section 106 to community transport groups to facilitate travel by members of the community who are unable to use conventional public transport services.

The Gwent concessionary fare scheme offers eligible pass holders free concessions on all routes in the Greater Gwent area. Bus operators are obliged to operate under local authorities' concessionary fare schemes and are reimbursed by Authorities for revenue foregone. Claims for reimbursement take into account the additional fare generation as a result of the scheme's existence. Member Authorities are recharged on a formula basis as agreed in the Service Delivery Plan.

Rural subsidy support grant was made available to Local Authorities in 1998/1999 to provide bus services in rural areas. This was increased and extended to cover urban areas in 1999/2000 and is now known as the Local Transport Services Grant. The JPTU procures contracts under this initiative and recharges member Authorities on an actual cost basis plus an administration charge.

NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
JOINT PASSENGER TRANSPORT UNIT		
Expenditure		
Running Costs		
Salaries & Oncosts	174,120	180,190
Third Party Insurance	150	160
Less 10% LTSG Contribution to Salaries & Oncosts	(48,450)	(42,070)
Less Concessionary Fares Contribution to Admin	(123,000)	(135,000)
Employee Related Expenses	4,570	4,620
Accommodation Recharges from BRC	2,670	3,100
Travelling and Subsistence	6,590	6,650
IT Recharges	4,750	4,540
Supplies and Services	32,960	33,290
Central Support Services		
Governance	1,140	1,280
Resources	3,400	3,580
Environment	2,550	2,530
Other	90	100
<i>Sub Total - Running Costs</i>	<u>61,540</u>	<u>62,970</u>
Third Party Payments		
Bus Subsidies	237,090	242,990
Bus Subsidies - Caerphilly Only	24,000	54,970
Newport	22,000	17,030
Local Transport Services Grant (LTSG)	373,700	239,370
Local Transport Services Grant (LTSG) 10% Admin	48,450	42,070
Section 106 Grants - Community Transport	62,340	61,560
Concessionary Fares	4,000,000	4,220,000
Concessionary Fares - Admin Charge	123,000	135,000
Total Expenditure to be Recharged	<u>4,952,120</u>	<u>5,075,960</u>
Blaenau Gwent County Borough Council	1,601,800	1,460,880
Torfaen County Borough Council	3,304,320	3,543,080
Newport County Borough Council	22,000	17,030
Caerphilly County Borough Council	24,000	54,970
Total Recharges	<u>4,952,120</u>	<u>5,075,960</u>
Net Expenditure	<u><u>0</u></u>	<u><u>0</u></u>

Environmental Services Portfolio



Environmental Services Portfolio



ENVIRONMENTAL SERVICES PORTFOLIO

ENVIRONMENT DEPARTMENT

ENVIRONMENTAL SERVICES DIVISION

This division is responsible for waste management, street cleansing, public conveniences, cemeteries, impounding, and fleet management.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENT DEPARTMENT		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	1,045,125	1,041,270
Transport Related Expenses	21,985	22,205
Supplies and Services	35,290	31,460
IT Recharges	92,050	73,280
Administrative Buildings	34,705	34,900
Total Expenditure	1,229,155	1,203,115
Income		
Customer and Client Receipts	1,960	1,990
Net Direct Expenditure	1,227,195	1,201,125
Central Support: Reciprocal Charges	87,510	114,405
Total Rechargeable Expenditure	1,314,705	1,315,530
Recharge to Other Revenue Accounts	1,257,485	1,246,155
Pension Credit	57,220	69,375
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

ENVIRONMENT DEPARTMENT

ENVIRONMENTAL SERVICES DIVISION - CIVIL CONTINGENCIES

To advise and train so as to ensure that the Authority can respond to emergencies in the most efficient manner.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENT DEPARTMENT		
ENVIRONMENTAL SERVICES DIVISION - CIVIL CONTINGENCIES		
Expenditure		
Employees	160,275	162,335
Transport Related Expenses	4,400	4,450
Supplies and Services	14,240	14,380
Administrative Buildings	9,960	10,015
IT Recharges	7,200	6,500
Total Expenditure	196,075	197,680
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	196,075	197,680
Central Support: Reciprocal Charges	27,505	27,310
Total Rechargeable Expenditure	223,580	224,990
Recharges to Other Revenue Accounts	205,935	207,340
Pension Credit	17,645	17,650
Net Expenditure	0	0

EMERGENCY PLANNING AND CIVIL PROTECTION

The previous joint arrangement for providing the Emergency Planning Service, was dissolved in June 2004, and this service is now delivered at a local level.

The service is responsible for developing both Local Authority and joint agency plans, providing training and exercises and supporting the response to emergency.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
EMERGENCY PLANNING AND CIVIL PROTECTION		
Expenditure		
Staff Support Services / TAGS		
Governance	3,630	6,410
Resources	1,190	1,030
Environment	183,970	180,920
Other	10,560	11,310
Total Expenditure	199,350	199,670

COUNTY BOROUGH CLEANSING

Includes the costs of sweeping and removal of litter from land, litterbins etc to comply with the Environmental Protection Act 1990 & 1995 and the Clean Neighbourhoods Act 2005. It sets standards of Cleanliness that councils must maintain for 11 different categories of land. The categories range from shopping centres to towpaths that the public have rights of access to.

This category also includes the collection of illegally tipped rubbish, and removal of dead animals from non-highway land.

Random inspections of streets are made for cleanliness and external inspections are carried out by Keep Wales Tidy.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
<u>STREET CLEANSING</u>		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	600,770	676,890
Premises Related Expenses	144,475	75,555
Admin Buildings	13,580	13,655
Transport Related Expenses	182,940	196,455
Supplies and Services	46,610	48,940
Staff Support Services/TAGS		
Governance	31,210	30,370
Resources	17,650	9,250
Environment	153,690	145,670
Other	2,670	2,260
Total Expenditure	1,193,595	1,199,045
Income		
Recharges from HRA	0	0
Recharges from Other Depts	56,435	57,000
Customer and Client Receipts/Other	1,725	1,750
Total Income	58,160	58,750
Net Expenditure	1,135,435	1,140,295

HOUSEHOLD AND TRADE WASTE COLLECTION

The refuse collection service collects household waste from domestic properties throughout the County Borough on an alternate week basis. It also operates a free bulky waste, reuse and recycling collection service and arranges for the removal of illicit dumping.

The refuse collection service collects trade waste weekly from commercial properties and collects School waste throughout the County Borough.

Income is generated from trade refuse collections through the hire of trade refuse bins.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
<u>WASTE COLLECTION</u>		
HOUSEHOLD AND TRADE WASTE COLLECTION		
Expenditure		
Employees	554,080	444,650
Premises Related Expenditure	22,980	23,210
Admin Buildings	33,240	33,420
Transport Related Expenses	270,245	272,950
Supplies and Services	36,030	24,720
Staff Support Services/TAGS		
Governance	145,020	143,980
Resources	41,920	44,070
Environment	218,130	207,260
Other	5,340	4,820
Capital Charges	47,990	56,660
Total Expenditure	1,374,975	1,255,740
Income		
Recharges from Other Departments	131,690	133,010
Customer & Client Receipts	133,800	139,910
Total Income	265,490	272,920
Net Expenditure	1,109,485	982,820

ENVIRONMENTAL SERVICES PORTFOLIO

RECYCLING COLLECTION

This budget covers the cost of collecting items for recycling (e.g. kerbside collections and bring banks).
The budget also covers the cost of collecting food and garden waste.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
RECYCLING COLLECTION		
Expenditure		
Employees	967,185	1,082,430
Transport Related Expenses	213,475	230,180
Supplies and Services	677,680	626,570
Staff Support Services/TAGS		
Governance	193,310	188,940
Resources	36,780	15,760
Environment	313,180	301,410
Other	7,160	6,180
Capital Charges	225,330	224,540
Total Expenditure	2,634,100	2,676,010
Income		
Other Fees & Charges	0	0
Sustainable Waste Management Grant	1,500,270	1,442,385
Net Expenditure	1,133,830	1,233,625

CIVIC AMENITY SITES

There are three Civic Amenity sites which are managed by Silent Valley Waste Services Ltd, which are open seven days a week, opening times are 8.30am to 7pm (Summer), and 8.30am to 4.30pm (Winter), where the public can dispose of waste free of charge. Also the public are encouraged to sort out their recyclates to avoid the landfilling of waste.

This budget includes the running costs of the civic amenity sites, and costs for disposing and recycling of the waste generated at the sites.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
CIVIC AMENITY SITES		
Expenditure		
Premises Related Expenses	16,290	16,450
Transport Related Expenses	27,045	27,320
Supplies & Services	413,630	374,570
Staff Support Services/TAGS		
Governance	2,850	1,700
Resources	1,070	2,050
Environment	30,190	56,200
Other	450	740
Capital Charges	16,010	16,010
Total Expenditure	507,535	495,040
Income	0	0
Net Expenditure	507,535	495,040

DISPOSAL OF WASTE

This includes the cost of waste disposal/treatment including transport to the disposal or treatment sites.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
<u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Transport Related Expenses	7,000	7,070
Supplies and Services - General	26,680	129,720
Waste Disposal Contract		
Domestic Waste: Gate Fee	346,680	400,350
Landfill Tax	898,800	983,160
Haulage	108,720	110,740
Civic Amenity Waste: Gate Fee	56,530	66,980
Landfill Tax	146,560	164,455
Street Cleaning: Gate Fee	13,845	16,400
Landfill Tax	35,900	40,260
Staff Support Services/TAGS		
Governance	5,280	3,570
Resources	3,270	6,590
Environment	48,700	59,950
Other	750	850
Capital Charges	0	0
Total Expenditure	1,698,715	1,990,095
Income		
Royalties	81,230	0
Total Income	81,230	0
Net Expenditure	1,617,485	1,990,095

ENVIRONMENTAL SERVICES PORTFOLIO

WASTE MANAGEMENT PROJECT

This budget is to cover the procurement costs in searching for alternative methods of treating our wastes and to reduce the amount of waste that goes to landfill.

It is also used for procurement and management of contracts for the disposal of organic (food and green) waste.

RECYCLING DISPOSAL

The Authority currently operates a recycling scheme available to all properties in the County Borough. In order to meet new European Directives to reduce the amount of waste taken to landfill sites, the Authority is presently working with neighbouring Authorities to look at other methods of disposal and recycling initiatives.

This budget covers the disposal of recyclable items.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
WASTE MANAGEMENT PROJECT		
Expenditure		
Landfill Directive	104,565	105,610
Staff Support Services/TAGS		
Governance	1,420	1,700
Resources	5,880	6,080
Environment	32,400	15,400
Other	510	280
Capital Charges	0	0
Total Expenditure	144,775	129,070
RECYCLING DISPOSAL		
Expenditure		
Supplies and Services	372,265	395,985
Staff Support Services/TAGS		
Governance	1,420	1,700
Resources	3,860	5,600
Environment	64,190	46,700
Other	920	660
Capital Charges	0	0
Total Expenditure	442,655	450,645
Income		
Customer and Client Receipts	0	0
Net Expenditure	442,655	450,645

TRADE WASTE DISPOSAL

This includes the cost of trade waste disposal including transport to disposal sites.

MEALS ON WHEELS

This covers the provision of meals delivered to Older People in their own homes. Clients make a contribution towards the cost of the service. The major cost elements are the drivers' wages, the provision of transport and the purchase of food.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
TRADE WASTE DISPOSAL		
Expenditure		
Supplies and Services	62,390	63,015
Staff Support Services/TAGS		
Governance	1,420	1,700
Resources	530	1,500
Environment	15,300	16,570
Other	230	240
Total Expenditure	79,870	83,025
MEALS ON WHEELS		
Expenditure		
Employees	89,350	88,070
Premises Related Expenses	5,100	5,150
Admin Buildings	6,940	6,980
Transport Related Expenses	28,980	29,270
Supplies and Services	77,180	77,570
Staff Support Services/TAGS		
Governance	12,240	12,150
Resources	1,360	520
Environment	7,830	8,690
Other	4,050	260
Total Expenditure	233,030	228,660
Income		
Customer and Client Receipts	128,775	130,670
Net Expenditure	104,255	97,990

IMPOUNDING

The impounding service operates throughout the County Borough ensuring that stray animals (predominantly sheep, cattle and horses) do not cause danger to the public or obstruct the highway. A 24 hour emergency call out service is provided. Animals are impounded in the Authority's animal pound on occasions where the responsible farmer is not known or where the Authority's request for collection is ignored. The Authority is currently working closely with the Police, farmers and commoners associations to reduce the problem of straying animals.

This service is currently carried out by an external provider and a contract is awarded annually.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
IMPOUNDING		
Expenditure		
Employees	16,890	16,890
Premises Related Expenses	0	0
Admin Buildings	3,710	3,730
Transport Related Expenses	0	0
Supplies and Services	0	26,640
Staff Support Services/TAGS		
Governance	7,410	3,040
Resources	3,980	560
Environment	28,860	28,050
Other	540	380
Capital Charges	2,895	2,085
Total Expenditure	64,285	81,375
Income		
Customer and Client Receipts/Other	0	26,640
Net Expenditure	64,285	54,735

ENVIRONMENTAL SERVICES PORTFOLIO

PUBLIC CONVENIENCES

The Authority currently operates five manned public conveniences, one in each town centre. The budget provides for all associated running costs, including cleaning and general maintenance. Conveniences are open from 8am to 5pm Monday to Saturday, with additional hours for town markets. Access is free.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
PUBLIC CONVENIENCES		
Expenditure		
Employees	38,320	2,550
Premises Related Expenses	14,810	14,960
Transport Related Expenses	1,085	1,100
Supplies and Services	3,340	5,210
Staff Support Services/TAGS		
Governance	1,460	1,750
Resources	2,350	1,500
Environment	22,590	37,580
Other	350	490
Capital Charges	26,445	19,730
Total Expenditure	110,750	84,870
Income		
Customer and Client Receipts/Grant	20	20
Net Expenditure	110,730	84,850

ENVIRONMENTAL SERVICES PORTFOLIO

CEMETERIES

This budget involves the costs of managing all Authority-owned cemeteries, together with the cost of grave digging, grass cutting and maintenance.

The income relates to burial fees and permit charges for monuments, which are revised annually.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
<u>CEMETERY, CREMATION AND MORTUARY SERVICES</u>		
CEMETERIES		
Expenditure		
Employees	338,600	289,050
Premises Related Expenses	44,150	44,600
Transport Related Expenses	47,975	65,755
Supplies and Services	32,200	32,520
Staff Support Services/TAGS		
Governance	4,530	3,950
Resources	43,570	6,600
Environment	60,300	92,780
Other	1,430	1,260
Capital Charges	7,520	5,855
Total Expenditure	580,275	542,370
Income		
Customer and Client Receipts	243,115	258,760
Net Expenditure	337,160	283,610

CIVIC CENTRE, EBBW VALE

The Municipal Buildings at the Civic Centre in Ebbw Vale are the Authority's central offices, housing mainly the Resources and Governance Departments, together with Members' accommodation, Committee Rooms and the council chamber. The costs associated with this budget are those involved with running the building, such as rates, gas, electricity, maintenance costs and capital charges relating to major repairs and improvements.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
<u>ADMINISTRATIVE OFFICES</u>		
CIVIC CENTRE, EBBW VALE		
Expenditure		
Employees	69,080	69,770
Premises Related Expenses	312,165	314,090
Transport Related Expenses	12,080	12,200
Supplies and Services	13,010	13,140
Capital Charges	22,400	24,270
Total Expenditure	428,735	433,470
Income		
Customer and Client Receipts	2,915	2,970
Central Departments and Canteens	349,170	344,400
Members' Services and Accommodation	76,650	86,100
Total Income	428,735	433,470
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

ABERTILLERY DISTRICT OFFICE

The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

BLAINA DISTRICT OFFICE

Blaina District Office accommodates the Building & Planning Control Departments. The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
ABERTILLERY DISTRICT OFFICE		
Expenditure		
Employees	0	0
Premises Related Expenses	37,340	37,390
Supplies and Services	5,130	5,180
Capital Charges	7,730	2,590
Total Expenditure	50,200	45,160
Income		
Customer and Client Receipts	0	0
Central Departments and Canteens	18,490	20,060
Total Income	18,490	20,060
Net Expenditure	31,710	25,100

BLAINA DISTRICT OFFICE

Expenditure

Employees	0	0
Premises Related Expenses	40,420	40,710
Supplies and Services	4,580	4,630
Capital Charges	6,080	1,350

Total Expenditure	51,080	46,690
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Income

Customer and Client Receipts	0	0
Central Departments and Canteens	51,080	46,690

Net Expenditure	0	0
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ENVIRONMENTAL SERVICES PORTFOLIO

BRYNMAWR DISTRICT OFFICE

Brynmawr District Office accommodates the Trading Standards Department. The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
BRYNMAWR DISTRICT OFFICE		
Expenditure		
Employees	0	0
Premises Related Expenses	26,065	29,290
Supplies and Services	3,070	3,100
Capital Charges	3,255	1,775
Total Expenditure	32,390	34,165
Income		
Customer and Client Receipts	0	0
Central Departments and Canteens	32,390	34,165
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

TREDEGAR DISTRICT OFFICE

Tredegar District Office accommodates the Social Services Department. The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
TREDEGAR DISTRICT OFFICE		
Expenditure		
Employees	0	0
Premises Related Expenses	17,850	18,000
Supplies and Services	2,720	2,740
Capital Charges	2,610	1,240
Total Expenditure	23,180	21,980
Income		
Customer and Client Receipts	20	20
Central Departments and Canteens	23,160	21,960
Total Income	23,180	21,980
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

BLAINA ICC/BLAINA COMMUNITY CENTRE/ARAEI/VICTORIA

The budget consists of those costs involved in the running and maintenance of the building, such as rates.

FESTIVAL HOUSE

The budget consists of those costs involved in the running and maintenance of the building, such as rates.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
BLAINA ICC/BLAINA COMMUNITY CENTRE/ARAEL/VICTORIA		
Expenditure		
Employees	0	0
Premises Related Expenses	92,340	91,050
Supplies and Services	26,050	26,310
Capital Charges	27,025	6,200
Total Expenditure	145,415	123,560
Income		
Recharge to Other Accounts	20,170	17,300
Central Departments and Canteens	125,245	106,260
Net Expenditure	0	0
FESTIVAL HOUSE		
Expenditure		
Employees	0	0
Premises Related Expenses	22,020	21,910
Supplies and Services	170	180
Capital Charges	0	4,500
Total Expenditure	22,190	26,590
Income		
Central Departments and Canteens	22,190	26,590
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

BALDWIN HOUSE

Situated in the former Garden Festival site, Ebbw Vale, Baldwin House is occupied by the Technical Services Division of the Environment Department.

Costs largely comprise of utility charges, rates, cleaning, building and grounds maintenance charges involved in the continued running and maintenance of the premises.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
BALDWIN HOUSE		
Expenditure		
Employees	0	0
Premises Related Expenses	56,910	57,690
Supplies and Services	190	190
Capital Charges	3,520	12,520
Total Expenditure	60,620	70,400
Income		
Central Departments and Canteens	60,620	70,400
Net Expenditure	0	0

ANVIL COURT

Anvil Court is situated near the Town Centre in Abertillery and is occupied by the Social Services Department the Leisure Division and the Housing Department.

Costs included in this budget are those relating mainly to Premises

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
ANVIL COURT		
Expenditure		
Employees	0	0
Premises Related Expenses	410,365	411,900
Supplies and Services	9,410	9,505
Total Expenditure	419,775	421,405
Income		
Central Departments and Canteens	419,775	421,405
Customer & Client Receipts	0	0
Total Income	419,775	421,405
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

CENTRAL DEPOT

Located in Brynmawr, the Central Depot provides accommodation mainly for the Environment Department's main offices, the Central Stores facility and the Meals on Wheels service

The budget for the Depot is largely comprised of running and maintenance costs: cleaning and building / grounds maintenance, utility charges, rates and insurance.

The supplies and services budget includes a substantial charge for Alarm Rental.

These costs are recharged to the relevant portfolios and are proportioned based on the floor space occupied by the various sections.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CENTRAL DEPOT		
Expenditure		
Employees	79,030	79,820
Premises Related Expenses	293,040	294,200
Transport Related Expenses	16,170	16,330
Supplies and Services	25,270	25,530
Capital Charges	20,450	20,450
Total Expenditure	433,960	436,330
Income		
Customer and Client Receipts	2,850	2,840
Recharge to Other Revenue Accounts	431,110	433,490
Total Income	433,960	436,330
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

BUSINESS RESOURCE CENTRE

Business Resource Centre in Tredegar provides accommodation for the Training Centre, and the Regeneration Division.

The budget represents the costs involved in maintaining and running the premises. These costs largely comprise of rates, utility charges and insurance.

These costs are then recharged to the relevant sections based on the floor area.

NANTYGLO ANNEX

The budget consists of those costs incurred in running and maintaining the building, such as rates.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
BUSINESS RESOURCE CENTRE		
Expenditure		
Premises Related Expenses	137,415	139,810
Supplies and Services	27,470	4,160
Capital Charges	260	0
Total Expenditure	165,145	143,970
Income		
Customer and Client Receipts	0	0
Recharge to Other Revenue Accounts	165,145	143,970
Net Expenditure	0	0
NANTYGLO ANNEX		
Expenditure		
Premises Related Expenses	11,530	11,650
Total Expenditure	11,530	11,650
Income		
Recharge to Other Revenue Accounts	11,530	11,650
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

BRIDGE STREET

The budget consists of those costs incurred in running and maintaining the building, such as rates.
The costs of running these buildings are recovered from users in direct proportion to the floor area occupied.

WORCESTER STREET

The budget consists of those costs incurred in running and maintaining the building, such as rates.
The costs of running these buildings are recovered from users in direct proportion to the floor area occupied.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
BRIDGE STREET		
Expenditure		
Employees	0	0
Premises	57,195	57,680
Supplies & Services	12,870	13,000
Capital Charges	10,905	9,270
Total Expenditure	80,970	79,950
Income		
Recharges to Social Services Portfolio	80,970	79,950
Total Income	80,970	79,950
Net Expenditure	0	0
 WORCESTER STREET		
Expenditure		
Premises Related Expenses	27,375	27,560
Supplies & Services	6,110	6,170
Capital Charges	5,375	5,370
Total Expenditure	38,860	39,100
Income		
Recharges to Social Services Portfolio	38,860	39,100
Total Income	38,860	39,100
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

GENERAL OFFICES - CORUS

The budget consists of those costs involved in the running and maintenance of the building, such as rates.

AROSFA

Arosfa, Blaina provides accommodation for the Citizens Advice Bureau and the Blaenau Gwent Council for the Disabled. The budget consists of those costs incurred in running and maintaining the building, such as rates.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
GENERAL OFFICES - CORUS		
Expenditure		
Employees	0	0
Premises Related Expenses	1,570	1,590
Capital Charges	20,000	0
Net Expenditure	21,570	1,590

AROSFA

Expenditure

Premises Related Expenditure	22,725	22,800
Supplies and Services	345	350
Capital Charges	10,165	0
Total Expenditure	33,235	23,150

CIVIC CENTRE CANTEEN

The budget for the Civic Centre canteen is the cost for providing accommodation and the general maintenance of the canteen.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
<u>OTHER RECHARGEABLE SERVICES</u>		
CIVIC CENTRE CANTEEN		
Expenditure		
Premises Related Expenses	0	0
Supplies and Services	0	0
Administrative Buildings	20,315	20,535
Staff Support Services/TAGs		
Governance	2,480	2,650
Resources	930	500
Environment	14,460	13,810
Other	0	0
Total Expenditure	38,185	37,495
Income		
Recharge to Other Revenue Accounts	38,185	37,495
Total Income	38,185	37,495
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

CENTRAL DEPOT CANTEEN

The budget for the Central Depot canteen is the cost for providing accommodation and the general maintenance of the canteen.

CIVIC CENTRE AND DISTRICT OFFICES

This budget represents the cost of Staff Support Services for time spent on management and administration of the Civic Centre and District Offices, Depots and Yards.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
CENTRAL DEPOT CANTEEN		
Expenditure		
Premises Related Expenses	0	0
Administrative Buildings	16,080	16,170
Staff Support Services/TAGs		
Governance	2,480	2,650
Resources	930	430
Environment	14,210	13,560
Other	0	0
Total Expenditure	33,700	32,810
Income		
Recharge to Other Revenue Accounts	33,700	32,810
Total Income	33,700	32,810
Net Expenditure	0	0
 CIVIC CENTRE AND DISTRICT OFFICES		
Expenditure		
Employees	33,180	25,310
Staff Support Services/Tags		
Governance	4,670	4,320
Resources	64,770	61,820
Environment	170,670	149,190
Other	6,450	6,080
Total Expenditure	279,740	246,720
Income		
Recharge to Other Revenue Accounts	246,560	221,410
Net Expenditure	33,180	25,310

CARBON ALLOWANCES

The Carbon Reduction Commitment was introduced through the Energy White Paper 2007 and Climate Change Bill 2008. This requires scheme participants to purchase sufficient "carbon allowances" to cover previous years carbon emissions. It is set at £12 per tonne of carbon.

STORES

These are the costs of operating a centralised Stores function based at the Central Depot. The approximate annual turnover of items held in Central Stores is £1.4 million.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
CARBON ALLOWANCES		
Expenditure		
Supplies & Services	0	163,000
Total Expenditure	0	163,000
STORES		
Expenditure		
Employees	100,000	101,140
Administrative Buildings	42,200	42,440
Transport Related Expenses	16,230	16,390
Supplies and Services	76,880	77,650
Staff Support Services/Tags		
Governance	1,420	1,700
Resources	4,760	3,550
Environment	14,180	10,760
Other	260	200
Total Expenditure	255,930	253,830
Income		
Customer and Client Receipts	0	0
Recharge to Other Revenue Accounts	255,930	253,830
Total Income	255,930	253,830
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

PURCHASING

These are the costs of operating a centralised Purchasing function based at the Central Depot.

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
PURCHASING		
Expenditure		
Employees	81,385	82,020
Supplies and Services	6,810	6,880
Administrative Buildings	12,370	12,440
Staff Support Services/Tags		
Governance	1,420	1,700
Resources	43,050	33,290
Environment	14,070	5,970
Other	770	500
Total Expenditure	159,875	142,800
Income		
Other	9,110	9,345
Recharge to Other Revenue Accounts	150,765	133,455
Total Income	159,875	142,800
Net Expenditure	0	0

TRANSPORT AND HEAVY PLANT

The Authority provides and maintains a fleet of vehicles and plant ranging from small vans to refuse lorries. The transport and Heavy Plant Budget is concerned with the fleet management operation, which include responsibilities for the acquisition and disposal of vehicles and plant (both purchased and hired), driver management and assessment, risk management, the provision of an advisory service to client Departments, effective fleet management,

Included within the Supplies and Services budget are substantial amounts in relation to:
tyres, parts and fuel,
tax and insurance,
vehicle leasing charges,

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	351,405	355,300
Premises Related Expenses	8,440	8,520
Admin Buildings	71,780	72,180
Transport Related Expenses	43,350	43,785
Supplies and Services	1,466,420	1,479,960
Staff Support Services/Tags		
Governance	1,420	1,700
Resources	26,190	30,860
Environment	37,670	46,100
Other	860	960
Capital Charges	<u>0</u>	<u>0</u>
Total Expenditure	2,007,535	2,039,365
Income		
Customer and Client Receipts	61,190	62,110
Recharge to Other Revenue Accounts	<u>1,946,345</u>	<u>1,977,255</u>
Total Income	<u>2,007,535</u>	<u>2,039,365</u>
Net Expenditure	<u>0</u>	<u>0</u>

ENVIRONMENTAL SERVICES PORTFOLIO

CORPORATE PROPERTY

Reflects the cost of the Corporate Property Team

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
CORPORATE PROPERTY		
Expenditure		
Employees	138,580	143,930
Premises Related Expenses	0	0
Admin Buildings	3,275	3,300
Transport Related Expenses	32,050	32,370
Supplies and Services	30,000	30,300
Staff Support Services/Tags		
Governance	30	1,970
Resources	11,020	4,740
Environment	46,150	44,660
Other	0	630
Capital Charges	0	0
Total Expenditure	261,105	261,900
Income		
Customer and Client Receipts	0	0
Recharge to Other Revenue Accounts	261,105	261,900
Total Income	261,105	261,900
Net Expenditure	0	0

ENVIRONMENTAL SERVICES PORTFOLIO

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012	Original Estimate 2012/2013
	£	£
<u>SUMMARY</u>		
<u>ENVIRONMENTAL SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Services Division	0	0
Environmental Services Division-Civil Contingencies	0	0
Emergency Planning And Civil Protection	199,350	199,670
County Borough Cleansing	1,135,435	1,140,295
<u>WASTE COLLECTION</u>		
Household Waste Collection	1,109,485	982,820
Recycling Collection	1,133,830	1,233,625
Civic Amenity Sites	507,535	495,040
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	1,617,485	1,990,095
Waste Management Project	144,775	129,070
Recycling Disposal	442,655	450,645
Trade Waste Disposal	79,870	83,025
Meals on Wheels	104,255	97,990
Impounding	64,285	54,735
Public Conveniences	110,730	84,850
<u>CEMETERY, CREMATION AND MORTUARY SERVICES</u>		
Cemeteries	337,160	283,610
<i>Sub Total</i>	<u>6,986,850</u>	<u>7,225,470</u>

ENVIRONMENTAL SERVICES PORTFOLIO

ENVIRONMENTAL SERVICES PORTFOLIO

Item	Revised Estimate 2011/2012 £	Original Estimate 2012/2013 £
<u>ADMINISTRATIVE OFFICES</u>		
Civic Centre, Ebbw Vale	0	0
Abertillery District Office	31,710	25,100
Blaina District Office	0	0
Brynmawr District Office	0	0
Tredegar District Office	0	0
Blaina ICC/Blaina Community Centre/Arael/Victoria	0	0
Festival House	0	0
Baldwin House	0	0
Anvil Court	0	0
Central Depot	0	0
Business Resource Centre	0	0
Nantyglo School Annex	0	0
Bridge Street	0	0
Worcester Street	0	0
General Offices - Corus	21,570	1,590
Arosfa	33,235	23,150
<u>OTHER RECHARGEABLE SERVICES</u>		
Civic Centre Canteen	0	0
Central Depot Canteen	0	0
Civic Centre And District Offices	33,180	25,310
Carbon Allowances	0	163,000
Stores	0	0
Purchasing	0	0
Transport And Heavy Plant	0	0
Corporate Property	0	0
<i>Sub Total</i>	<i>119,695</i>	<i>238,150</i>
Total Expenditure	7,106,545	7,463,620

Planning Committee



PLANNING COMMITTEE

ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

BUILDING CONTROL

The responsibilities of the Building Control element of the Public Protection Division cover building regulations, enforcement powers to remedy dangerous structures.

PLANNING COMMITTEE

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENT DEPARTMENT		
PUBLIC PROTECTION DIVISION		
BUILDING CONTROL		
Expenditure		
Employees	312,310	307,200
Transport Related Expenses	12,740	12,870
Supplies and Services	11,750	11,830
IT Recharges	16,980	15,870
Central Support: Admin Building	13,420	12,970
Total Expenditure	367,200	360,740
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	367,200	360,740
Central Support: Reciprocal Charges	23,660	26,000
	390,860	386,740
Central Support: Reciprocal Income	0	0
	390,860	386,740
Pension Credit	0	9,120
Recharge to Other Revenue Accounts	390,860	377,620
Net Expenditure	0	0

BUILDING CONTROL - BUILDING REGULATIONS

This account represents the Building Regulation Fee Earning Account and includes expenditure incurred in administering those functions for which charges are to be made in accordance with the Building (Prescribed Fees) Regulations 2010. The charges relate only to the building regulation, checking and supervision function, but not the service of notices under the provisions of the Building Act 1984.

The Building (Local Authority Charges) Regulations 2010 requires the Authority to set up a scheme and recover such charges as they may incur in the performance of functions relating to building regulations. The recovery of costs must be achieved over any five year accounting period. The fee earning account therefore enables the break even position to be monitored, thus identifying the need for any periodic amendments to or replacement of an approved scheme.

BUILDING CONTROL - ENFORCEMENT

This includes the costs of enforcing building regulations in the interests of public health and safety, along with the costs of serving notices and any subsequent court action and cost recovery action.

PLANNING COMMITTEE

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
NON-RECHARGEABLE SERVICES		
BUILDING CONTROL		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	10,660	10,770
Staff Support Services/TAGS		
Governance	840	1,230
Resources	7,920	8,670
Environment	79,130	79,650
Other	1,150	1,090
Total Expenditure	99,700	101,410
Income		
Building Regulation Fees	230,910	230,910
Net Expenditure	(131,210)	(129,500)
 ENFORCEMENT		
Expenditure		
Staff Support Services/TAGS		
Governance	840	1,230
Resources	870	870
Environment	60,880	32,460
Other	830	420
Total Expenditure	63,420	34,980

BUILDING CONTROL - OTHER BUILDING CONTROL WORK

This relates to building control services outside the building regulation fee earning account and enforcement costs. It includes the costs for presubmission advice and administration related to the pursuance of relevant dangerous structures, access for disabled people, licensing provisions, safety at sports grounds, along with planning conditions, checks and enforcements.

DANGEROUS STRUCTURES

Costs are incurred when necessary to make safe property where the owner of the property is unable or unwilling to undertake the required works. The cost of such work is then recharged to the property owner. In some cases it may not be possible to recharge the costs e.g. when the owner is untraceable, in these cases the Authority bears the cost of such work.

Also included here is the giving of pre-submission advice and the administration of legislation related to Dangerous Structures.

PLANNING COMMITTEE

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
OTHER BUILDING CONTROL WORK		
Expenditure		
Supplies and Services	2,130	2,150
Staff Support Services/TAGS		
Governance	840	1,230
Resources	870	870
Environment	120,000	126,010
Other	1,600	1,570
Total Expenditure	125,440	131,830
 DANGEROUS STRUCTURES		
Expenditure		
Employees	18,200	0
Premises Related Expenses	15,610	15,770
Supplies and Services	5,470	5,520
Staff Support Services/TAGS		
Governance	840	1,230
Resources	2,920	2,780
Environment	82,690	91,520
Other	1,140	1,160
Total Expenditure	126,870	117,980
Income		
Customer and Client Receipts	0	0
Net Expenditure	126,870	117,980

PLANNING COMMITTEE

ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

PLANNING CONTROL

The responsibilities of the Planning Control element of the Public Protection Division, cover planning applications and appeals, enforcement of planning legislation.

PLANNING COMMITTEE

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENT DEPARTMENT		
PUBLIC PROTECTION DIVISION		
PLANNING CONTROL		
Expenditure		
Employees	442,310	476,240
Transport Related Expenses	19,860	20,060
Supplies and Services	23,380	23,570
IT Recharges	29,600	27,270
Central Support: Admin Building	37,960	35,570
Total Expenditure	553,110	582,710
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	553,110	582,710
Central Support: Reciprocal Charges	22,730	27,920
	575,840	610,630
Central Support: Reciprocal Income	0	0
	575,840	610,630
Recharge to Other Revenue Accounts	575,840	610,630
Net Expenditure	0	0

DEVELOPMENT CONTROL - ADVICE

This relates to the costs of handling enquiries from developers, consultants and local residents on development control matters, especially those made in advance of the submission of an application.

DEVELOPMENT CONTROL - DEALING WITH APPLICATIONS

The cost of handling planning applications made to the Authority under Town and Country Planning Legislation, and the costs of handling applications for consent to display advertisements under the Town and Country Planning (Control of Advertisements) Regulations 1992, and the income anticipated from planning application fees.

PLANNING COMMITTEE

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
NON-RECHARGEABLE SERVICES		
ADVICE		
Expenditure		
Staff Support Services/TAGS		
Governance	840	1,230
Resources	870	870
Environment	110,210	139,160
Other	1,470	1,730
Total Expenditure	113,390	142,990
 DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	9,860	9,960
Staff Support Services/TAGS		
Governance	3,550	7,470
Resources	5,940	6,670
Environment	275,440	269,490
Other	3,750	3,460
Total Expenditure	298,540	297,050
 Income		
Planning Application Fees	388,410	388,410
Total Income	388,410	388,410
Net Expenditure	(89,870)	(91,360)

PLANNING COMMITTEE

DEVELOPMENT CONTROL - PLANNING APPEALS

This relates to the costs of handling planning appeals, i.e. s78 advertisement and listed building appeals and the collection of statistics in relation to appeals.

An applicant has the right of appeal to the Secretary of State if:

- 1 No decision has been issued within the statutory period of eight weeks, and an extension of time has not been agreed.
- 2 The application is refused.
- 3 The application is aggrieved by any condition(s) of an approval.

DEVELOPMENT CONTROL - ENFORCEMENT

The costs of monitoring and investigating complaints about development; investigating alleged breaches of planning control and taking enforcement action, monitoring and enforcing compliance with planning conditions, prosecutions and associated legal proceedings; enforcement appeals; collection of statistics in relation to enforcement and enforcement appeals; s215 notices.

DEVELOPMENT CONTROL - REGULATIONS OF OTHER SPECIAL TOPICS

The regulations of special activities such as mineral and waste control, including applications for mineral developments under the Town and Country Planning (Minerals) Regulations 1995.

PLANNING COMMITTEE

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
PLANNING APPEALS		
Expenditure		
Supplies and Services	5,770	5,830
Staff Support Services/TAGS		
Governance	840	1,230
Resources	2,170	2,180
Environment	22,660	41,160
Other	340	550
Total Expenditure	31,780	50,950
 ENFORCEMENT		
Expenditure		
Supplies and Services	560	570
Staff Support Services/TAGS		
Governance	6,870	7,680
Resources	870	870
Environment	166,100	180,330
Other	2,290	2,310
Total Expenditure	176,690	191,760
 REGULATION OF OTHER SPECIAL TOPICS		
Expenditure		
Staff Support Services/TAGS		
Governance	840	1,230
Resources	870	870
Environment	3,030	1,240
Other	60	40
Total Expenditure	4,800	3,380

PLANNING COMMITTEE

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
SUMMARY		
BUILDING CONTROL		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Environment Dept - Building Control	0	0
NON-RECHARGEABLE SERVICES		
Building Regulations	(131,210)	(129,500)
Enforcement	63,420	34,980
Other Building Control Work	125,440	131,830
Dangerous Structures	126,870	117,980
PLANNING CONTROL		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Environment Dept - Planning Control	0	0
NON-RECHARGEABLE SERVICES		
Advice	113,390	142,990
Dealing with Applications	(89,870)	(91,360)
Planning Appeals	31,780	50,950
Enforcement	176,690	191,760
Regulation of Other Special Topics	4,800	3,380
Total Expenditure	421,310	453,010

Licensing Committee



LICENSING COMMITTEE

LICENSING

The cost of administering, and income received from the issue of licenses for:

- Private Hire vehicles and Private Hire drivers and operators
- Hackney Carriage vehicles and Hackney Carriage drivers
- Fund-raising raffles
- Amusement arcade machine permits
- Street and house-to-house charitable collections
- Sale of alcohol (both personal and premise licences)
- Supply of alcohol by or on behalf of a club (club premises certificate)
- Provision of regulated entertainment
- Provision of late night refreshment
- Temporary event notices
- Gaming Machines (Pubs only)
- Gambling Premises Licences
- Gambling Permits
- Gambling temporary use notices

Also includes the costs of investigating alleged breaches of and taking enforcement action on all licensing matters.

LICENSING COMMITTEE

Item	Original Estimate 2011/2012	Original Estimate 2012/2013
	£	£
LICENSING		
Expenditure		
Employees	162,790	164,550
Transport	15,390	15,550
Supplies and Services	16,220	16,340
Support Services/TAGS		
Governance	31,800	18,040
Resources	2,850	3,550
Environment	51,970	56,790
Other	1,130	960
Total Expenditure	282,150	275,780
Income		
Customer and Client Receipts	90,420	95,780
Net Expenditure	191,730	180,000

LICENSING COMMITTEE

Item	Original Estimate 2011/2012 £	Original Estimate 2012/2013 £
SUMMARY		
Licensing	<u>191,730</u>	<u>180,000</u>
Total Expenditure	<u><u>191,730</u></u>	<u><u>180,000</u></u>



Blaenau Gwent County Borough Council, Municipal
Offices, Civic Centre, Ebbw Vale, NP23 6XB



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