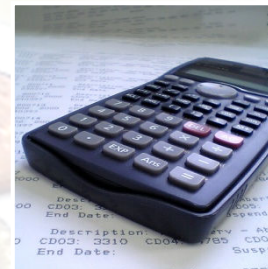




# Revenue Budget 2015/2016

## Cyllideb Refeniw 2015/2016



PP	Date	Tran	Journal No	Value	Ref
			TOTAL	-451,089.61	
01	08APROS	g pay	PRO0001831	-10,993.76	000000
02	13APROS	g pay	PRO0001830	-88,429.81	000000
02	15APROS	g pay	PRO0001848	-1,701,018.13	000000
02	15APROS	g pay	PRO0001849	-1,120,000.00	000000
02	15APROS	g pay	PRO0001852	-181.90	000000
03	22APROS	g pay	PRO0001853	-10,993.72	000000
03	22APROS	g pay	PRO0001856	-1,000,000.00	000000
03	22APROS	g pay	PRO0001866	-11,784.84	000000

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



Cyngor Bwrdeisdref 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 2015/2016**

**REPORT AUTHOR:** **ANGELA CHARD**

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

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**SUMMARY****1. PURPOSE**

- 1.1 This report presents the revenue budget proposals (including the proposals for funding of cost pressures) 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.

**2. LINK TO CORPORATE STRATEGIES**

- 2.1 There are links to the Corporate Improvement Plan, Single Integrated Plan and Medium Term Financial Strategy.

**3. SUMMARY / PROPOSALS**

- 3.1 This report summarises the revenue budget proposals and proposes the level of Council tax for the 2015/16 financial year.

**4. RECOMMENDATIONS**

- 4.1 That Council approve the funding of the cost pressures detailed in paragraph 6.12 totalling £0.739M.
- 4.2 That it be noted that at its meeting on 17<sup>th</sup> December, 2014 the Executive Committee calculated the following amounts for the

year (2015/16) in accordance with regulations made under Section 33(5) of the Local Government Act 1992:

- (a) 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 is:

£19,815.17

- (b) 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 are:

<u>Part of the Council's Area</u>	<u>£</u>
Abertillery & Llanhilleth	4,474.87
Brynmawr	1,626.79
Nantyglo & Blaina	2,587.67
Tredegar	4,460.39

- (c) That it be noted that for the year 2015/2016 the Gwent Office of Police and Crime Commissioner has stated the following amounts in precepts issued to the Council (totalling £4,193,286), in accordance with Section 40 of the Local Government Act 1992, for each of the categories of dwellings shown:

<b>Gwent Office of Police and Crime Commissioner</b>								
Valuation Bands (£)								
A	B	C	D	E	F	G	H	I
141.08	164.59	188.11	211.62	258.65	305.67	352.70	423.24	493.78

4.3 That the following amounts be now calculated by the Council for the year 2015/16 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

- (a) £205,909,940 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) £67,650,865 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) £138,259,075 Being the amount by which the aggregate at (a) above exceeds the aggregate at (b), calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- (d) £150,000 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) 110,203,549 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) 1,423.43 Being the amount at (c) above plus the amount at (d) above and less the amount at (e) above, all divided by the amount at (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) £1,406.29 Being the amount at (f) above less the result given by dividing the amount at (g) above by the amount at (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) The amounts given by adding to the amount at (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 4.2(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 are:

<u>Part of the Council's Area</u>	<u>£</u>
Abertillery & Llanhilleth	1,426.40
Brynmawr	1,432.72
Nantyglo & Blaina	1,432.67
Tredegar	1,437.32

- (j) The amounts given by multiplying the amounts at (h) and (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 are:

The County Borough Tax including Community Precepts									
Valuation Bands									
	A	B	C	D	E	F	G	H	I
Abertillery&Llanhilleth	950.94	1,109.42	1,267.92	1,426.40	1,743.38	2,060.36	2,377.34	2,852.80	3,328.26
Brynmawr	955.15	1,114.34	1,273.53	1,432.72	1,751.10	2,069.49	2,387.87	2,865.44	3,343.01
Nantyglo& Blaina	955.12	1,114.30	1,273.49	1,432.67	1,751.04	2,069.41	2,387.79	2,865.34	3,342.89
Tredegar	958.22	1,117.91	1,277.62	1,437.32	1,756.73	2,076.13	2,395.54	2,874.64	3,353.74
Ebbw Vale	937.53	1,093.78	1,250.04	1,406.29	1,718.80	2,031.31	2,343.82	2,812.58	3,281.34

- (k) That, having calculated the aggregate in each case of the amounts at (c) and (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 2015/16 for each of the categories of dwellings shown below:

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	1,092.02	1,274.01	1,456.03	1,638.02	2,002.03	2,366.03	2,730.04	3,276.04	3,822.04
Brynmawr	1,096.23	1,278.93	1,461.64	1,644.34	2,009.75	2,375.16	2,740.57	3,288.68	3,836.79
Nantyglo& Blaina	1,096.20	1,278.89	1,461.60	1,644.29	2,009.69	2,375.08	2,740.49	3,288.58	3,836.67
Tredegar	1,099.30	1,282.50	1,465.73	1,648.94	2,015.38	2,381.80	2,748.24	3,297.88	3,847.52
Ebbw Vale	1,078.61	1,258.37	1,438.15	1,617.91	1,977.45	2,336.98	2,696.52	3,235.82	3,775.12

## **DETAILED REPORT**

### **5. BACKGROUND**

- 5.1 The Local Government Revenue Settlement for 2015/16 is again set against the unprecedented financial context as a consequence of UK Government decisions last year to significantly reduce the Welsh Government budget. The resulting Local Government Settlement has resulted in funding decreases across the whole of Wales ranging from -2.4% to -4.5%, with the reduction for Blaenau Gwent being -2.8% (the 4<sup>th</sup> lowest decrease in Wales).
- 5.2 The real cash decrease for Blaenau Gwent compared to 2014/15 is £2.894m.
- 5.3 The settlement also included the transfer in of a number of specific grants, including the 21<sup>st</sup> century schools local government borrowing initiative grant, the integrated family support service grant and the autistic spectrum disorder grant. Several responsibilities have also been transferred out of the settlement, being Student Finance, the National Adoption Service, Educational Psychologists and animal feed control.
- 5.4 The settlement has 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.

### **6. PRESENT POSITION**

- 6.1 This has been a comprehensive and very challenging agenda for the Financial Planning Focus Group (FPFG) and the Council, but the work undertaken has demonstrated the advantages of early planning and collective engagement across all portfolios. The following paragraphs summarise the major decisions arrived at in the budget setting process.
- 6.2 **A proposed Council Tax increase of 2.6% for 2014/15**
- 6.3 This equates to a 2% reduction on the increase for the current financial year. This would increase a Band D Council Tax from

£1,370.65 to £1,406.29, which in cash terms would amount to £0.69 a week. At Band A and B levels, the equivalent increases are £0.46 and £0.53 a week, respectively.

For Members information, a 1% increase in Council Tax generates approximately £270,000 for the Council which is due to the nature of the Authority's Council Tax Base (almost 85% of properties being in Bands A and B).

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

Authority	2014/15	2015/16	Increase	
	£	£	£	%
County Borough	1,370.65	1,406.29	35.64	2.60
Police	203.5	211.62	8.12	3.99
	<b>1,574.15</b>	<b>1,617.91</b>	<b>43.76</b>	<b>2.78</b>
Community Councils:				
<i>Abertillery &amp; Llanhilleth</i>	20.21	20.11	-0.10	-0.49
<i>Brynmawr</i>	27.02	26.43	-0.59	-2.18
<i>Nantyglo &amp; Blaina</i>	26.70	26.38	-0.32	-1.20
<i>Tredeggar</i>	31.26	31.03	-0.23	-0.74
Average	<b>17.29</b>	<b>17.14</b>	<b>-0.15</b>	<b>-0.87</b>
<b>Total (Average)</b>	<b>1,591.44</b>	<b>1,635.05</b>	<b>43.61</b>	<b>2.74</b>

6.5 Table 3 attached gives an analysis of the elements of the Council Tax for each band, including the police and community council precepts.

6.6 Table 2 attached gives an analysis of the council tax "chargeable property" valuations by Community area. These are used to calculate the authority's council tax base.

### 6.7 Savings Targets

6.8 The savings proposals were agreed by Council in December 2014. The total portfolio savings resulting from these proposals that has now been built into the 2014/15 base budget totals £6.1m.

6.9 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.

**6.10 Cost Pressures and new burdens**

6.11 The savings proposals presented to Council in December 2014 (in Appendix 6) allowed for additional resources of £0.619m to be considered for identified cost pressures of £2m. The final settlement announcement in December 2014 resulted in an additional £0.120m over and above that announced in the provisional settlement. This sum is therefore available to add to the sum of £0.619m, giving a total of £0.739m to allocate to cost pressures, alleviating some of the pressure for next year.

6.12 The resulting allocations to cost pressures agreed by Corporate Management Team and recommended for approval by Council are as follows:-

- £0.075m for debt management in Resources;
- £0.086m for CCTV in Governance;
- £0.097m for cross cutting projects in Governance;
- £0.048m for Education Senior Management Structure;
- £0.400m for Corporate Landlord budget in Environment;
- £0.033m for Catering in Environment.

**6.13 Summary of resulting portfolio estimates and funding**

6.14 Table 1 attached gives a summary of the resulting portfolio estimates, giving a statutory budget requirement of £138,259,075. Discretionary rate relief of £150,000 needs to be added to the budget requirement to give the total net revenue budget for 2015/16 of £138,409,075.

6.15 The budget is funded as follows:

	<u>£</u>
Revenue Support Grant	90,002,929
Non-Domestic Rate Distribution	20,200,620
Council Tax	27,865,875
Community Council Income	339,651
	138,409,075



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

- 7.1 The 2014/15 financial year has seen a number of pressures that have been managed such that the year-end position is forecast to be a net underspend. The council is therefore not planning for an unplanned draw from general reserves at the year end.
- 7.2 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 2014/15.
- 7.3 Members will note that there is no requirement to draw from the Council Fund General Reserve or other reserves to balance the 2015/16 budget. In addition, a contribution to reserves of £172,000 has been budgeted for, which will be used to fund any delays in implementing savings proposals.

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

- 8.1 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.
- 8.2 In respect of (i) above, I am able to conclude that the estimates have been compiled with the most up to date information available and are suitably robust. Cost pressures have been considered during the budget setting process and for the medium term.
- 8.3 In respect of (ii) above, the Authority is looking to achieve a sustainable position and therefore keep the Council Fund General Reserve at a sustainable level in the medium term.

9. **OUTLOOK FOR FUTURE YEARS**

- 9.1 The medium term public sector financial outlook is regarded as very 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.
- 9.2 The economic situation remains a concern to the Public Sector in Wales and the indications from the Welsh Assembly Government

are that tough financial settlements will continue for the next few years.

- 9.3 For the medium term future, the Council intends to adopt a strategic financial plan which will focus on its core functions. Within this framework the Authority will be looking at ways to achieve savings whilst mitigating the impact on services. In the medium term the Council will not be able to directly provide all the services it currently provides. For example, some services could be provided by others, although stopping some services cannot be ruled out. Current projections indicate that this will become increasingly challenging at least until the end of the current decade.

D. McAULIFFE  
CHIEF FINANCE OFFICER

ACC/DMc  
FEBRUARY, 2015

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

Portfolio	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
Financial Management and Strategy	11,035,190	10,163,770
Governance	4,133,010	3,914,440
Social Services	37,285,120	37,246,080
Active Living	5,298,834	4,764,480
Skills & Work Preparation	55,822,227	55,274,490
Economic Strategy & Development	1,416,576	1,132,480
Highways and Transportation	7,182,502	8,115,150
Waste Management & the Environment	14,103,548	14,038,380
Planning	933,569	949,780
Licensing	39,910	62,690
<i>Sub-Total</i>	<i>137,250,486</i>	<i>135,661,740</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>1,882,817</i>	<i>1,448,476</i>
<i>Add: Pension Adjustment</i>	<i>1,480,305</i>	<i>1,368,730</i>
<i>Sub-Total</i>	<i>140,613,608</i>	<i>138,478,946</i>
Outcome Agreement Grant	(742,740)	(731,522)
<b>Total Portfolio Expenditure</b>	<b>139,870,868</b>	<b>137,747,424</b>
Contribution to/(from) Reserves	0	172,000
Add: Community Council Precepts	339,651	339,651
<b>Budget Requirement</b>	<b>140,210,519</b>	<b>138,259,075</b>
Discretionary Rate Relief	150,000	150,000
<b>Total Expenditure</b>	<b>140,360,519</b>	<b>138,409,075</b>
<i>funded by:</i>		
Revenue Support Grant	91,041,222	90,002,929
N.N.D.R.	22,055,900	20,200,620
CTRS Grant	0	0
Community Council Income	339,651	339,651
Council Tax	26,923,746	27,865,875
<b>Total Income</b>	<b>140,360,519</b>	<b>138,409,075</b>
Council Tax Base	19,643.05	19,815.17
Council Tax Charge (Band D)	1,370.65	1,406.29

**Table 2**

**Council Tax 'Chargeable Property' Valuations by Community Area**

		Valuation Band:																	
		A	B	C	D	E	F	G	H	I									
<i>Valuation:</i>		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									
<i>Area</i>	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	<i>Total</i>				
Abertillery & Llanhilleth	5,398	71.9	1,585	21.1	245	3.3	179	2.4	77	1.0	22	0.3	4	0.1	1	0.0	1	0.0	7,512
Brynmaur	1,113	44.0	885	35.0	293	11.6	157	6.2	52	2.1	21	0.8	2	0.1	4	0.2	2	0.1	2,529
Ebbw Vale, Beaufort & Cwm	5,817	56.4	2,411	23.4	972	9.4	645	6.3	326	3.2	127	1.2	14	0.1	6	0.1	2	0.0	10,320
Nantyglo & Blaina	2,405	59.0	1,074	26.4	228	5.6	205	5.0	144	3.5	11	0.3	6	0.1	2	0.0	0	0.0	4,075
Tredegar	3,697	53.6	1,787	25.9	723	10.5	350	5.1	209	3.0	106	1.5	24	0.3	3	0.0	1	0.0	6,900
<b>Total</b>	<b>18,430</b>	<b>58.8</b>	<b>7,742</b>	<b>24.7</b>	<b>2,461</b>	<b>7.9</b>	<b>1,536</b>	<b>4.9</b>	<b>808</b>	<b>2.6</b>	<b>287</b>	<b>0.9</b>	<b>50</b>	<b>0.2</b>	<b>16</b>	<b>0.1</b>	<b>6</b>	<b>0.0</b>	<b>31,336</b>

**Table 3**

**Analysis of the Elements of the Council Tax for each Band, 2015/2016**

		<b>Band:</b>								
		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<b>Abertillery</b>	County Borough Council	937.53	1,093.78	1,250.04	1,406.29	1,718.80	2,031.31	2,343.82	2,812.58	3,281.34
	Police	141.08	164.59	188.11	211.62	258.65	305.67	352.70	423.24	493.78
	Community Council	13.41	15.64	17.88	20.11	24.58	29.05	33.52	40.22	46.92
	<b>Total</b>	1,092.02	1,274.01	1,456.03	1,638.02	2,002.03	2,366.03	2,730.04	3,276.04	3,822.04
<b>Brynmawr</b>	County Borough Council	937.53	1,093.78	1,250.04	1,406.29	1,718.80	2,031.31	2,343.82	2,812.58	3,281.34
	Police	141.08	164.59	188.11	211.62	258.65	305.67	352.70	423.24	493.78
	Community Council	17.62	20.56	23.49	26.43	32.30	38.18	44.05	52.86	61.67
	<b>Total</b>	1,096.23	1,278.93	1,461.64	1,644.34	2,009.75	2,375.16	2,740.57	3,288.68	3,836.79
<b>Nantyglo &amp; Blaina</b>	County Borough Council	937.53	1,093.78	1,250.04	1,406.29	1,718.80	2,031.31	2,343.82	2,812.58	3,281.34
	Police	141.08	164.59	188.11	211.62	258.65	305.67	352.70	423.24	493.78
	Community Council	17.59	20.52	23.45	26.38	32.24	38.10	43.97	52.76	61.55
	<b>Total</b>	1,096.20	1,278.89	1,461.60	1,644.29	2,009.69	2,375.08	2,740.49	3,288.58	3,836.67
<b>Tredegar</b>	County Borough Council	937.53	1,093.78	1,250.04	1,406.29	1,718.80	2,031.31	2,343.82	2,812.58	3,281.34
	Police	141.08	164.59	188.11	211.62	258.65	305.67	352.70	423.24	493.78
	Community Council	20.69	24.13	27.58	31.03	37.93	44.82	51.72	62.06	72.40
	<b>Total</b>	1,099.30	1,282.50	1,465.73	1,648.94	2,015.38	2,381.80	2,748.24	3,297.88	3,847.52
<b>Ebbw Vale</b>	County Borough Council	937.53	1,093.78	1,250.04	1,406.29	1,718.80	2,031.31	2,343.82	2,812.58	3,281.34
	Police	141.08	164.59	188.11	211.62	258.65	305.67	352.70	423.24	493.78
	<b>Total</b>	1,078.61	1,258.37	1,438.15	1,617.91	1,977.45	2,336.98	2,696.52	3,235.82	3,775.12

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• <i>Governance</i>	<i>11-22</i>
• <i>Social Services - Adult Services</i>	<i>23-39</i>
• <i>Social Services - Children &amp; Active Living</i>	<i>40-50</i>
• <i>Skills &amp; Work Preparation</i>	<i>51-60</i>
• <i>Economic Strategy &amp; Development</i>	<i>61-69</i>
• <i>Highways &amp; Transportation</i>	<i>70-90</i>
• <i>Waste Management &amp; the Environment</i>	<i>91-117</i>
• <i>Planning</i>	<i>118-124</i>
• <i>Licensing</i>	<i>125-126</i>

# *Financial Management & Strategy Portfolio*

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*Financial Management & Strategy Portfolio*

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**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>RESOURCES DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	5,087,190	4,980,090
Transport Related Expenses	47,160	47,860
Supplies and Services	1,279,090	1,246,330
<b>Total Expenditure</b>	<b>6,413,440</b>	<b>6,274,280</b>
<b>Income</b>		
Customer and Client Receipts	506,530	389,530
<b>Net Direct Expenditure</b>	<b>5,906,910</b>	<b>5,884,750</b>
<b>Internal Recharges</b>		
Retiring Nature	64,260	66,530
Third Party Insurance	9,830	22,930
Administrative Buildings	223,930	235,190
IT Recharges	677,660	779,140
Central Support: Reciprocal Charges	105,920	646,870
<b>Total Internal Recharges</b>	<b>1,081,600</b>	<b>1,750,660</b>
<b>Internal Charges</b>		
Computer Recharges	2,062,160	2,061,850
Central Support: Reciprocal Income	833,800	1,425,560
Service Level Agreements	374,660	450,950
Pension Credit	55,580	66,530
Recharge to Other Revenue Accounts	3,679,150	3,630,520
<b>Total Internal Charges</b>	<b>7,005,350</b>	<b>7,635,410</b>
<b>Net Recharges</b>	<b>5,923,750</b>	<b>5,884,750</b>
<b>Net Expenditure</b>	<b>(16,840)</b>	<b>0</b>

**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>NON-RECHARGEABLE SERVICES</u></b>		
<b>STORES</b>		
<b>Expenditure</b>		
Employees	109,830	111,810
Transport Related Expenses	16,640	16,890
Supplies and Services	78,820	78,660
<b>Total Expenditure</b>	<b>205,290</b>	<b>207,360</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>205,290</b>	<b>207,360</b>
<b>Internal Recharges</b>		
Third Party Insurance	0	540
Administrative Buildings	34,040	34,880
IT Recharges	9,860	9,150
Central Support: Reciprocal Charges	10,190	9,260
<b>Total Internal Recharges</b>	<b>54,090</b>	<b>53,830</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	259,380	262,530
<b>Total Internal Charges</b>	<b>259,380</b>	<b>262,530</b>
<b>Net Recharges</b>	<b>205,290</b>	<b>208,700</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,340)</b>

**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>PURCHASING</b>		
<b>Expenditure</b>		
Employees	87,070	88,880
Supplies and Services	6,980	7,090
<b>Total Expenditure</b>	<b>94,050</b>	<b>95,970</b>
<b>Income</b>		
Other	9,810	9,960
<b>Net Direct Expenditure</b>	<b>84,240</b>	<b>86,010</b>
<b>Internal Recharges</b>		
Third Party Insurance	0	400
Administrative Buildings	9,980	10,230
IT Recharges	6,600	10,590
Central Support: Reciprocal Charges	36,160	39,800
<b>Total Internal Recharges</b>	<b>52,740</b>	<b>61,020</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	136,980	147,030
<b>Total Internal Charges</b>	<b>136,980</b>	<b>147,030</b>
<b>Net Recharges</b>	<b>84,240</b>	<b>86,010</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>CORPORATE MANAGEMENT</b>		
<b>Expenditure</b>		
Audit Fees - Standard	203,930	196,990
Bank Charges and Treasury Management	86,830	87,340
Court Costs/Legal Fees Public Inspection of Accounts	1,350	1,370
<b>Total Expenditure</b>	<b>292,110</b>	<b>285,700</b>
<b>Income</b>		
Purchase Card Income	107,000	108,610
<b>Total Income</b>	<b>107,000</b>	<b>108,610</b>
<b>Net Expenditure</b>	<b>185,110</b>	<b>177,090</b>
<b>NON DISTRIBUTED COSTS</b>		
<b>Expenditure</b>		
Potential Pension Liability	1,137,980	1,369,000
Pension Costs - Former Gwent Colleges	74,000	74,000
<b>Net Expenditure</b>	<b>1,211,980</b>	<b>1,443,000</b>

**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>LOCAL TAX COLLECTION</b>		
<b>COUNCIL TAX COLLECTION</b>		
<b>Expenditure</b>		
Employees	0	70,170
Supplies and Services	96,970	98,130
<b>Total Expenditure</b>	<b>96,970</b>	<b>168,300</b>
<b>Income</b>		
Surplus on Collection	1,271,400	1,483,200
Bailiff Income	0	79,170
Customer and Client Receipts	0	8,940
Recovery of Court Costs	109,320	113,680
<b>Total Income</b>	<b>1,380,720</b>	<b>1,684,990</b>
<b>Net Expenditure</b>	<b>(1,283,750)</b>	<b>(1,516,690)</b>
<b>COUNCIL TAX REDUCTION SCHEME</b>		
<b>Expenditure</b>		
Council Tax Reduction Scheme	8,501,000	8,722,030
Assistance for Pensioners Grant	133,000	0
<b>Total Expenditure</b>	<b>8,634,000</b>	<b>8,722,030</b>
<b>Income</b>		
Administration Commission	205,440	0
<b>Total Income</b>	<b>205,440</b>	<b>0</b>
<b>Net Expenditure</b>	<b>8,428,560</b>	<b>8,722,030</b>

**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>N.N.D.R. COLLECTION</b>		
<b>Expenditure</b>		
Supplies and Services	<u>10,890</u>	<u>11,050</u>
<b>Total Expenditure</b>	<b>10,890</b>	<b>11,050</b>
<b>Income</b>		
Recovery of Court Costs	5,690	6,210
Administration Allowance	<u>116,290</u>	<u>116,290</u>
<b>Total Income</b>	<b>121,980</b>	<b>122,500</b>
<b>Net Expenditure</b>	<u><b>(111,090)</b></u>	<u><b>(111,450)</b></u>

**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>GRANTS AND SUBSCRIPTIONS</b>		
<b>Expenditure</b>		
Local Grants and Special Levy	63,650	64,610
County Borough Grants	27,420	27,830
Welsh Church Act	15,840	15,840
Allotment Grants	4,660	4,730
<b>Total Expenditure</b>	<b>111,570</b>	<b>113,010</b>
<b>Income</b>		
Welsh Church Act	15,840	15,840
<b>Total Income</b>	<b>15,840</b>	<b>15,840</b>
<b>Net Expenditure</b>	<b>95,730</b>	<b>97,170</b>
<b>VOLUNTARY SECTOR SCHEMES</b>		
<b>Expenditure</b>		
General	114,300	116,020
<b>Net Expenditure</b>	<b>114,300</b>	<b>116,020</b>

**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>HOUSING BENEFIT</b>		
<b>Expenditure</b>		
Payments to Recipients Rent Allowances/Rebates	27,507,660	25,942,680
<b>Total Expenditure</b>	27,507,660	25,942,680
<b>Income</b>		
Subsidy	27,507,660	25,942,680
Administration Subsidy	18,290	229,940
<b>Total Income</b>	27,525,950	26,172,620
<b>Net Expenditure</b>	(18,290)	(229,940)
 <b>DEBT MANAGEMENT</b>		
<b>Income</b>		
Income Generation	25,000	35,630
<b>Net Expenditure</b>	(25,000)	(35,630)
 <b>CROSS CUTTING SAVINGS</b>		
<b>Income</b>		
Income Generation	0	113,000
Procurement	0	1,245,060
<b>Net Expenditure</b>	0	(1,358,060)



FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>CENTRALISED IT BUDGET</b>		
<b>Expenditure</b>		
Supplies and Services	0	344,960
Net Expenditure	0	344,960
 <b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
Staff Support Services / TAGS	2,454,480	2,516,620
Net Expenditure	2,454,480	2,516,620

**FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUMMARY</b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Resources Department	(16,840)	0
<b><u>NON-RECHARGEABLE SERVICES</u></b>		
Stores	0	(1,340)
Purchasing	0	0
Corporate Management	185,110	177,090
Non Distributed Costs	1,211,980	1,443,000
Council Tax Collection	(1,283,750)	(1,516,690)
Council Tax Reduction Scheme	8,428,560	8,722,030
N.N.D.R. Collection	(111,090)	(111,450)
Grants and Subscriptions	95,730	97,170
Voluntary Sector Schemes	114,300	116,020
Housing Benefit	(18,290)	(229,940)
Debt Management	(25,000)	(35,630)
Cross Cutting Savings	0	(1,358,060)
Centralised IT Budget	0	344,960
Corporate Recharges	2,454,480	2,516,620
<b>Total Expenditure</b>	<b>11,035,190</b>	<b>10,163,780</b>

# *Governance Portfolio*

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**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>CORPORATE SERVICES AND STRATEGY</b>		
<b>Expenditure</b>		
Employees	3,241,310	2,923,330
Transport Related Expenses	28,880	29,310
Supplies and Services	323,460	333,660
<b>Total Expenditure</b>	<b>3,593,650</b>	<b>3,286,300</b>
<b>Income</b>		
Customer and Client Receipts	221,230	226,550
<b>Net Direct Expenditure</b>	<b>3,372,420</b>	<b>3,059,750</b>
<b>Internal Recharges</b>		
IT Recharges	234,970	268,400
Capital Charges	15,110	10,870
Administrative Buildings	160,790	179,170
Central Support: Reciprocal Charges	620,230	665,000
<b>Total Internal Recharges</b>	<b>1,031,100</b>	<b>1,123,440</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	3,071,410	2,668,670
Central Support: Reciprocal Income	1,227,290	1,252,590
Pension Credit	50,960	64,690
Service Level Agreements	53,860	197,240
<b>Total Internal Charges</b>	<b>4,403,520</b>	<b>4,183,190</b>
<b>Net Recharges</b>	<b>3,372,420</b>	<b>3,059,750</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>STRATEGIC TRANSFORMATION TEAM</b>		
<b>Expenditure</b>		
Employees	219,290	225,830
Transport Related Expenses	5,590	5,670
Supplies and Services	5,380	5,270
<b>Total Expenditure</b>	<b>230,260</b>	<b>236,770</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>230,260</b>	<b>236,770</b>
<b>Internal Recharges</b>		
IT Recharges	3,380	7,590
Administrative Building	4,080	4,470
Central Support: Reciprocal Charges	24,560	26,160
<b>Total Internal Recharges</b>	<b>32,020</b>	<b>38,220</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	160	0
Central Support: Reciprocal Income	262,120	274,990
<b>Total Internal Charges</b>	<b>262,280</b>	<b>274,990</b>
<b>Net Recharges</b>	<b>230,260</b>	<b>236,770</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SECRETARIAT</b>		
<b>Expenditure</b>		
Employees	202,910	204,850
Transport Related Expenses	1,050	1,060
Supplies and Services	3,760	3,320
<b>Total Expenditure</b>	<b>207,720</b>	<b>209,230</b>
<b>Income</b>		
Customer and Client Receipts	11,680	11,680
<b>Net Direct Expenditure</b>	<b>196,040</b>	<b>197,550</b>
<b>Internal Recharges</b>		
IT Recharges	3,210	3,650
Administrative Building	7,380	8,080
Central Support: Reciprocal Charges	52,040	40,420
<b>Total Internal Recharges</b>	<b>62,630</b>	<b>52,150</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	234,560	225,590
Central Support: Reciprocal Income	0	0
Pension Credit	24,110	24,110
<b>Total Internal Charges</b>	<b>258,670</b>	<b>249,700</b>
<b>Net Recharges</b>	<b>196,040</b>	<b>197,550</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>CONTACT CENTRE</b>		
<b>Expenditure</b>		
Employees	475,380	477,640
Transport	1,740	1,770
Supplies and Services	87,650	89,790
<b>Total Expenditure</b>	<b>564,770</b>	<b>569,200</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>564,770</b>	<b>569,200</b>
<b>Internal Recharges</b>		
IT Recharges	18,310	21,860
Administrative Buildings	6,780	6,950
Capital Charges	50	0
Central Support: Reciprocal Charges	41,870	46,230
<b>Total Internal Recharges</b>	<b>67,010</b>	<b>75,040</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	617,460	620,710
Central Support: Reciprocal Income	14,320	23,530
<b>Total Internal Charges</b>	<b>631,780</b>	<b>644,240</b>
<b>Net Recharges</b>	<b>564,770</b>	<b>569,200</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>CIVIL CONTINGENCIES</b>		
<b>Expenditure</b>		
Employees	117,130	111,590
Transport Related Expenses	1,680	1,710
Supplies and Services	8,030	8,320
<b>Total Expenditure</b>	<b>126,840</b>	<b>121,620</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>126,840</b>	<b>121,620</b>
<b>Internal Recharges</b>		
IT Recharges	4,310	4,210
Administrative Buildings	8,030	8,230
Central Support: Reciprocal Charges	27,770	34,370
<b>Total Internal Recharges</b>	<b>40,110</b>	<b>46,810</b>
<b>Internal Charges</b>		
Recharges to Other Revenue Accounts	166,950	167,230
Pension Credit	0	1,200
<b>Total Internal Charges</b>	<b>166,950</b>	<b>168,430</b>
<b>Net Recharges</b>	<b>126,840</b>	<b>121,620</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>NON-RECHARGEABLE SERVICES</u></b>		
<b>CORPORATE MANAGEMENT</b>		
<b>Expenditure</b>		
Wales Programme for Improvement Inspection Fees	93,490	94,890
Community Plan - Consultation and Publication	7,030	7,140
Performance Indicator Publications	2,310	2,320
<b>Net Expenditure</b>	<b>102,830</b>	<b>104,350</b>
 <b>ESTATE MANAGEMENT</b>		
<b>Expenditure</b>		
Premises	49,760	50,360
<b>Total Expenditure</b>	<b>49,760</b>	<b>50,360</b>
<b>Income</b>		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	73,920	91,030
<b>Total Income</b>	<b>77,800</b>	<b>94,910</b>
<b>Net Expenditure</b>	<b>(28,040)</b>	<b>(44,550)</b>
 <b>REGISTRATION OF ELECTORS</b>		
<b>Expenditure</b>		
Employees	18,660	19,070
<b>Net Expenditure</b>	<b>18,660</b>	<b>19,070</b>

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>CORPORATE AND DEMOCRATIC CORE</u></b>		
<b>DEMOCRATIC REPRESENTATION AND MANAGEMENT</b>		
<b>Members' Expenses</b>		
Members' Allowances and Expenses	849,770	843,460
Members' Books and Publications	140	140
Member Development	1,910	1,940
Conferences and Courses	790	800
Mayor's Personal Allowance	26,670	27,260
Deputy Mayor's Personal Allowance	18,480	18,890
Mayor's Appeal - Contribution	2,000	2,000
Civic Hospitality - Mayor	26,590	10,990
Civic Hospitality - General	2,100	2,130
<b>Members' Services</b>		
Employees	90,990	69,050
Transport Related Expenses	670	680
Supplies and Services	6,480	5,260
<b>Civic Cars</b>		
Employees	54,380	42,350
Transport Related Expenses	8,630	8,360
Supplies and Services	1,950	630
<b>Other</b>		
Subscriptions	84,550	85,820
Employees	21,750	22,010
Supplies and Services	60	130
<b>Total Expenditure</b>	<b>1,197,910</b>	<b>1,141,900</b>

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>PIPER ALARM</b>		
<b>Expenditure</b>		
Employees	28,290	29,580
Transport	2,210	2,240
Supplies and Services	28,030	28,520
<b>Total Expenditure</b>	<b>58,530</b>	<b>60,340</b>
<b>Income</b>		
Customer and Client Receipts	62,720	63,660
<b>Total Income</b>	<b>62,720</b>	<b>63,660</b>
<b>Net Expenditure</b>	<b>(4,190)</b>	<b>(3,320)</b>
 <b>REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS</b>		
<b>Expenditure</b>		
Employees	106,160	108,330
Transport	680	690
Supplies and Services	5,010	5,040
<b>Total Expenditure</b>	<b>111,850</b>	<b>114,060</b>
<b>Income</b>		
Customer and Client Receipts	159,680	137,900
<b>Net Direct Expenditure</b>	<b>(47,830)</b>	<b>(23,840)</b>
<b>Internal Recharges</b>		
IT Recharges	2,690	3,980
Administrative Buildings	4,180	4,310
Staff Support Services / TAGs	15,990	15,550
<b>Total Internal Recharges</b>	<b>22,860</b>	<b>23,840</b>
<b>Net Expenditure</b>	<b>(24,970)</b>	<b>0</b>

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>CCTV CAMERAS</b>		
<b>Expenditure</b>		
Employees	4,940	1,540
Premises Related Expenses	27,320	26,060
Supplies and Services	74,630	120,120
<b>Total Expenditure</b>	<b>106,890</b>	<b>147,720</b>
<b>Income</b>		
Customer and Client Receipts	47,010	0
<b>Net Expenditure</b>	<b>59,880</b>	<b>147,720</b>
 <b>COMMUNITY SAFETY</b>		
<b>Expenditure</b>		
Employees	50,270	46,320
Transport	1,850	1,880
Supplies and Services	64,960	65,970
<b>Total Expenditure</b>	<b>117,080</b>	<b>114,170</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Expenditure</b>	<b>117,080</b>	<b>114,170</b>

## GOVERNANCE PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>CRIME PREVENTION</b>		
<b>Expenditure</b>		
Supplies and Services	17,160	17,420
Net Expenditure	17,160	17,420
<b>ARCHIVES</b>		
<b>Expenditure</b>		
Contribution - County Records	132,750	134,740
Total Expenditure	132,750	134,740
<b>FESTIVAL PARK</b>		
<b>Expenditure</b>		
Premises Related Expenses	150	150
Supplies and Services	71,600	72,670
Total Expenditure	71,750	72,820

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>DATA REQUESTS</b>		
Income Generation	62,500	0
Net Expenditure	(62,500)	0
<b>TRADED SERVICES</b>		
Income Generation	17,500	0
Net Expenditure	(17,500)	0
<b>SLA'S</b>		
Income Generation	17,500	0
Net Expenditure	(17,500)	0
<b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
IT Recharges	11,380	8,100
Administrative Buildings	54,560	57,590
Staff Support Services/Tags	2,453,310	2,144,430
Capital Charges	50,440	0
Net Expenditure	2,569,690	2,210,120

**GOVERNANCE PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUMMARY</b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Corporate Services and Strategy	0	0
Strategic Transformation Team	0	0
Secretariat	0	0
Contact Centre	0	0
Civil Contingencies	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>
<b><u>NON-RECHARGEABLE SERVICES</u></b>		
Corporate Management	102,830	104,350
Estate Management	(28,040)	(44,550)
Registration of Electors	18,660	19,070
Democratic Representation and Management	1,197,910	1,141,900
Piper Alarm	(4,190)	(3,320)
Registration of Births, Marriages and Deaths	(24,970)	0
CCTV Cameras	59,880	147,720
Community Safety	117,080	114,170
Crime Prevention	17,160	17,420
Archives	132,750	134,740
Festival Park	71,750	72,820
Data Requests	(62,500)	0
Traded Services	(17,500)	0
SLA's	(17,500)	0
Corporate Recharges	2,569,690	2,210,120
<i>Sub Total</i>	<i>4,133,010</i>	<i>3,914,440</i>
<b>Total Expenditure</b>	<b>4,133,010</b>	<b>3,914,440</b>



# *Social Services - Adult Services Portfolio*

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*Social Services - Adult Services Portfolio*

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**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>OLDER PEOPLE (AGED 65 OR OVER)</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	2,149,080	2,212,860
Transport Related Expenses	66,090	66,900
Supplies and Services	24,170	23,630
<b>Total Expenditure</b>	<b>2,239,340</b>	<b>2,303,390</b>
<b>Income</b>		
Government Grants		
Supporting People	28,000	28,000
<b>Total Income</b>	<b>28,000</b>	<b>28,000</b>
<b>Net Expenditure</b>	<b>2,211,340</b>	<b>2,275,390</b>
 <b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - Internal Provision (Cwrt Mytton)</b>		
Employees	936,030	900,680
Supplies and Services	50,510	51,270
<b>Total Expenditure</b>	<b>986,540</b>	<b>951,950</b>
<b>Income</b>		
Customer and Client Receipts	284,840	289,110
<b>Total Income</b>	<b>284,840</b>	<b>289,110</b>
<b>Net Expenditure</b>	<b>701,700</b>	<b>662,840</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>HOME CARE</b>		
<b>Expenditure - Internal Provision</b>		
Employees	1,115,040	1,112,420
Transport Related Expenses	46,210	46,900
Supplies and Services	27,830	28,250
<b>Total Expenditure</b>	<b>1,189,080</b>	<b>1,187,570</b>
<b>Income</b>		
Health Authority                      S28A Income	53,250	53,250
Customer and Client Receipts	86,590	89,310
<b>Total Income</b>	<b>139,840</b>	<b>142,560</b>
<b>Net Expenditure</b>	<b>1,049,240</b>	<b>1,045,010</b>
 <b>EXTRA CARE PROVISION</b>		
<b>Expenditure - Internal Provision (Extra Care)</b>		
Employees	768,910	823,880
Premises Related Expenses	2,080	2,110
Transport Related Expenses	420	430
Supplies and Services	5,500	5,580
<b>Total Expenditure</b>	<b>776,910</b>	<b>832,000</b>
<b>Income</b>		
Customer and Client Receipts	50,610	52,670
<b>Total Income</b>	<b>50,610</b>	<b>52,670</b>
<b>Net Expenditure</b>	<b>726,300</b>	<b>779,330</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Joint Day Care Unit)</b>		
Employees	281,960	292,890
Transport Related Expenses	620	630
Supplies and Services	9,450	9,590
<b>Total Expenditure</b>	<b>292,030</b>	<b>303,110</b>
<b>Income</b>		
Customer and Client Receipts	27,000	28,850
<b>Total Income</b>	<b>27,000</b>	<b>28,850</b>
<b>Sub Total</b>	<b>265,030</b>	<b>274,260</b>
<b>Expenditure - External Provision</b>		
Gwent Health Project      Reablement	128,120	130,040
<b>Sub Total</b>	<b>128,120</b>	<b>130,040</b>
<b>Net Expenditure</b>	<b>393,150</b>	<b>404,300</b>
<b>OTHER SERVICES TO OLDER PEOPLE</b>		
<b>Expenditure - External Provision</b>		
Leaflets and Translation	8,450	8,580
Age Concern - Information	3,970	4,030
Age Concern - Hospital Discharge	49,540	50,280
Age Concern - Advocacy	38,100	38,670
Gwices	17,960	18,230
Living Independent Development Fund - Employees	56,960	57,640
Living Independent Development Fund	6,880	4,540
<b>Net Expenditure</b>	<b>181,860</b>	<b>181,970</b>
<b>TOTAL - OLDER PEOPLE AGED 65 OR OVER</b>	<b>5,263,590</b>	<b>5,348,840</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT</b>		
<b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
Services for the Visually Impaired	9,140	9,280
Blue Badges	11,200	11,370
Stroke Association	23,820	24,180
Blaenau Gwent Crossroads	149,740	151,980
	<hr/>	<hr/>
<b>Net Expenditure</b>	<b>193,900</b>	<b>196,810</b>
	<hr/>	<hr/>
 <b>TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT</b>	 <b>193,900</b>	 <b>196,810</b>
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**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
<b>Employees</b>	<b>303,170</b>	<b>309,980</b>
<b>Premises Related Expenses</b>	<b>930</b>	<b>940</b>
<b>Transport Related Expenses</b>	<b>15,490</b>	<b>15,730</b>
<b>Supplies and Services</b>	<b>770</b>	<b>780</b>
<b>Net Expenditure</b>	<b>320,360</b>	<b>327,430</b>
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - Internal Provision (Augusta House)</b>		
<b>Employees</b>	<b>464,230</b>	<b>473,240</b>
<b>Transport Related Expenses</b>	<b>12,210</b>	<b>12,390</b>
<b>Supplies and Services</b>	<b>13,070</b>	<b>13,270</b>
<b>Total Expenditure</b>	<b>489,510</b>	<b>498,900</b>
<b>Income</b>		
<b>Contribution from Other Authorities</b>	<b>50,000</b>	<b>50,000</b>
<b>Customer and Client Receipts</b>	<b>49,540</b>	<b>50,280</b>
<b>Total Income</b>	<b>99,540</b>	<b>100,280</b>
<b>Net Expenditure</b>	<b>389,970</b>	<b>398,620</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>SUPPORTED &amp; OTHER ACCOMMODATION</b>		
<b>Expenditure - Internal Provision (Supported Living Bungalows)</b>		
Employees	1,369,840	1,338,620
Transport Related Expenses	300	300
Supplies and Services	2,450	2,490
<b>Total Expenditure</b>	<b>1,372,590</b>	<b>1,341,410</b>
<b>Income</b>		
Government Grants	19,360	19,360
Income Generated from Appointeeships	0	3,900
Customer and Client Receipts	44,140	47,660
<b>Total Income</b>	<b>63,500</b>	<b>70,920</b>
<b>Net Expenditure</b>	<b>1,309,090</b>	<b>1,270,490</b>
 <b>HOME CARE</b>		
<b>Expenditure - External Provision</b>		
Family Aid Scheme	108,030	109,650
<b>Net Expenditure</b>	<b>108,030</b>	<b>109,650</b>



**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Community Options)</b>		
Employees	1,375,570	1,450,160
Transport Related Expenses	248,980	227,720
Supplies and Services	65,040	66,020
<b>Total Expenditure</b>	<b>1,689,590</b>	<b>1,743,900</b>
<b>Income</b>		
Customer and Client Receipts	174,470	227,090
<b>Sub Total</b>	<b>1,515,120</b>	<b>1,516,810</b>
<b>Expenditure - External Provision</b>		
The PROM/Challenging Behaviour	144,140	146,300
Autistic Spectrum Disorder	20,000	20,000
<b>Total Expenditure</b>	<b>164,140</b>	<b>166,300</b>
<b>Income</b>		
Government Grants	20,000	0
<b>Total Income</b>	<b>20,000</b>	<b>0</b>
<b>Sub Total</b>	<b>144,140</b>	<b>166,300</b>
<b>Net Expenditure</b>	<b>1,659,260</b>	<b>1,683,110</b>
 <b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
Service Principles	39,800	40,400
<b>Net Expenditure</b>	<b>39,800</b>	<b>40,400</b>
 <b>TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</b>		
	<b>3,826,510</b>	<b>3,829,700</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	176,830	141,240
Transport Related Expenses	12,120	12,300
Supplies and Services	3,280	3,330
<b>Net Expenditure</b>	<b>192,230</b>	<b>156,870</b>
 <b>SUPPORTED &amp; OTHER ACCOMMODATION</b>		
<b>Expenditure - External Provision (Gorsedd Close)</b>		
Service Level Agreement	155,780	158,120
<b>Net Expenditure</b>	<b>155,780</b>	<b>158,120</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Vision House)</b>		
Employees	249,270	226,100
Transport Related Expenses	2,110	2,140
Supplies and Services	5,710	5,800
<b>Total Expenditure</b>	<b>257,090</b>	<b>234,040</b>
<b>Income</b>		
Customer and Client Receipts	4,590	4,660
<b>Total Income</b>	<b>4,590</b>	<b>4,660</b>
<b>Net Expenditure</b>	<b>252,500</b>	<b>229,380</b>
<b>Expenditure - Internal Provision (Ysbyty'r Tri Chum)</b>		
Employees	104,090	108,480
Premises Related Expenses	15,990	16,230
Transport Related Expenses	220	220
Supplies and Services	4,050	4,110
<b>Total Expenditure</b>	<b>124,350</b>	<b>129,040</b>
<b>Income</b>		
Customer and Client Receipts	20,870	22,740
<b>Total Income</b>	<b>20,870</b>	<b>22,740</b>
<b>Net Expenditure</b>	<b>103,480</b>	<b>106,300</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
<b>Phoenix - Drop in Centre</b>	<b>42,380</b>	<b>43,020</b>
<b>Mental Health Carers</b>	<b>49,050</b>	<b>49,800</b>
<b>Alzheimer's Society</b>	<b>23,370</b>	<b>23,720</b>
<b>Sebiant</b>	<b>27,210</b>	<b>27,620</b>
<b>Mental Capacity Act</b>	<b>6,080</b>	<b>6,170</b>
<b>Mental Health Act and Deprivation of Liberty Safeguards</b>	<b>19,700</b>	<b>19,990</b>
<b>Net Expenditure</b>	<b>167,790</b>	<b>170,320</b>
<b>TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</b>	<b>871,780</b>	<b>820,990</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>OTHER ADULT SERVICES</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - External Provision</b>		
Employees Supporting People	156,650	160,270
Transport Related Expenses Supporting People	890	900
Supplies and Services Supporting People	460	470
Supporting People - Provider Services	2,719,950	2,552,180
SEWIC (Adults)	10,150	10,300
Deputyship	21,650	21,970
<b>Total Expenditure</b>	<b>2,909,750</b>	<b>2,746,090</b>
<b>Income</b>		
Customer and Client Receipts Provider Services	20,610	20,610
Government Grants Supporting People	2,699,340	2,531,570
<b>Total Income</b>	<b>2,719,950</b>	<b>2,552,180</b>
<b>Net Expenditure</b>	<b>189,800</b>	<b>193,910</b>
<b>Expenditure</b>		
Carers Project	24,440	24,810
<b>Net Expenditure</b>	<b>24,440</b>	<b>24,810</b>
<b>TOTAL - OTHE ADULT SERVICES</b>	<b>214,240</b>	<b>218,720</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>COMMUNITY CARE</b>		
<b>Nursing Home Placements</b>		
Older People	1,958,000	1,837,380
Physically Disability	156,720	159,070
Learning Disability	40,140	40,740
Mental Health	73,400	74,500
Other	0	0
<i>Sub Total</i>	<u>2,228,260</u>	<u>2,111,690</u>
<b>Residential Home Placements</b>		
Older People	2,601,820	2,705,420
Physically Disability	252,310	256,010
Learning Disability	3,003,540	2,853,530
Mental Health	67,750	68,120
Other	21,460	21,780
<i>Sub Total</i>	<u>5,946,880</u>	<u>5,904,860</u>
<b>Home Care</b>		
Older People	3,141,700	3,158,130
Physically Disability	306,470	310,560
Learning Disability	145,830	147,750
Mental Health	30,100	30,550
Other	0	0
<i>Sub Total</i>	<u>3,624,100</u>	<u>3,646,990</u>
<b>Day Care</b>		
Older People	30,550	30,750
Physically Disability	24,360	24,730
Learning Disability	200,330	203,330
Mental Health	190	190
Other	0	0
<i>Sub Total</i>	<u>255,430</u>	<u>259,000</u>
<b>Direct Payments</b>		
Older People	227,600	227,970
Physically Disability	344,040	348,940
Learning Disability	289,610	293,950
Mental Health	47,020	47,720
Other	0	0
<i>Sub Total</i>	<u>908,270</u>	<u>918,580</u>
<b>Equipment and Adaptations</b>		
Older People	110,630	112,290
Physically Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
<i>Sub Total</i>	<u>110,630</u>	<u>112,290</u>
<b>TOTAL - COMMUNITY CARE</b>	<u><u>13,073,570</u></u>	<u><u>12,953,410</u></u>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>STAFF SUPPORT, SUPPORT SERVICE AND MANAGEMENT COSTS</b>		
<b>MANAGEMENT AND ADMIN</b>		
<b>Expenditure - Internal Provision</b>		
<b>Employees</b>	<b>371,440</b>	<b>377,910</b>
<b>Transport Related Expenses</b>	<b>3,820</b>	<b>3,880</b>
<b>Supplies and Services</b>	<b>3,080</b>	<b>3,120</b>
<b>Total Expenditure</b>	<b>378,340</b>	<b>384,910</b>
<b>Income</b>		
<b>Customer and Client Receipts - CHC</b>	<b>46,540</b>	<b>47,240</b>
<b>Total Income</b>	<b>46,540</b>	<b>47,240</b>
<b>Net Expenditure</b>	<b>331,800</b>	<b>337,670</b>
 <b>MANAGEMENT</b>		
<b>Expenditure - Internal Provision</b>		
<b>Raise IT Costs</b>	<b>75,950</b>	<b>0</b>
<b>Emergency Standby - Joint Arrangement</b>	<b>97,730</b>	<b>99,200</b>
<b>Total Expenditure</b>	<b>173,680</b>	<b>99,200</b>
<b>Less: Allocation to Children's Services</b>	<b>43,360</b>	<b>24,760</b>
<b>Net Expenditure</b>	<b>130,320</b>	<b>74,440</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUPPORT SERVICE</b>		
<b>TRAINING</b>		
<b>Expenditure - Internal Provision</b>		
Employees	872,320	889,480
Premises Related Expenses	36,780	37,330
Transport Related Expenses	15,190	15,390
Supplies and Services	432,550	458,010
IT Recharges	0	20,470
<b>Total Expenditure</b>	<b>1,356,840</b>	<b>1,420,680</b>
<b>Income</b>		
Contribution from Education	9,000	9,000
Other Income                      PLOF	15,120	15,120
Government Grants                WDP	714,500	714,500
Contribution from Caerphilly CBC	325,190	334,320
<b>Total Income</b>	<b>1,063,810</b>	<b>1,072,940</b>
<b>Sub Total</b>	<b>293,030</b>	<b>347,740</b>
Less: Allocation to Children's Services	76,070	78,500
<b>Net Expenditure</b>	<b>216,960</b>	<b>269,240</b>



**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>SOCIAL SERVICES DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	1,333,510	922,960
Transport Related Expenses	10,010	10,340
Supplies and Services	44,310	25,650
<b>Total Expenditure</b>	<b>1,387,830</b>	<b>958,950</b>
<b>Income</b>		
Income Generated for Appointeeships	0	24,700
<b>Net Direct Expenditure</b>	<b>1,387,830</b>	<b>934,250</b>
<b>Internal Recharges</b>		
Third Party Insurance	2,620	6,040
Administrative Buildings	261,520	385,110
IT Recharges	68,160	66,600
Central Support: Reciprocal Recharges	304,530	333,650
<b>Total Internal Recharges</b>	<b>636,830</b>	<b>791,400</b>
<b>Internal Charges</b>		
Central Support: Reciprocal Income	0	40,520
Recharge to Other Revenue Accounts	2,024,660	1,685,130
<b>Total Internal Charges</b>	<b>2,024,660</b>	<b>1,725,650</b>
<b>Net Recharges</b>	<b>1,387,830</b>	<b>934,250</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
Retiring Nature	69,610	105,840
Third Party Insurance	42,690	81,860
IT Recharges	109,470	137,260
Capital Charges	109,710	108,410
Staff Support	1,967,180	1,793,590
	<hr/>	<hr/>
<b>Total Corporate Recharges</b>	<b>2,298,660</b>	<b>2,226,960</b>

**SOCIAL SERVICES - ADULT SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>SUMMARY</b>		
<b>Older People aged 65 or over</b>	<b>5,263,590</b>	<b>5,348,840</b>
<b>Adults aged under 65 with a Physical Disability or Sensory Impairment</b>	<b>193,900</b>	<b>196,810</b>
<b>Adults aged under 65 with Learning Disabilities</b>	<b>3,826,510</b>	<b>3,829,700</b>
<b>Adults aged under 65 with Mental Health Needs</b>	<b>871,780</b>	<b>820,990</b>
<b>Other Adult Services</b>	<b>214,240</b>	<b>218,720</b>
<b>Community Care</b>	<b>13,073,570</b>	<b>12,953,410</b>
<b>Support Service and Management Costs</b>	<b>679,080</b>	<b>681,350</b>
<b>Corporate Recharges</b>	<b>2,298,660</b>	<b>2,226,960</b>
<b>Total Expenditure</b>	<b>26,421,330</b>	<b>26,276,780</b>

*Social Services - Children & Active Living*

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*Portfolio*



*Social Services - Children's Services Portfolio*

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**SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</b>		
<b>SOCIAL WORK TEAMS</b>		
<b>Expenditure - Own Provision</b>		
Employees	2,785,710	2,848,060
Transport Related Expenses	68,660	69,690
Supplies and Services	41,040	41,660
<b>Total Expenditure</b>	<b>2,895,410</b>	<b>2,959,410</b>
<b>Income</b>		
Government Grants	67,330	67,330
Supporting People	67,330	67,330
<b>Total Income</b>	<b>67,330</b>	<b>67,330</b>
<b>Net Expenditure</b>	<b>2,828,080</b>	<b>2,892,080</b>
<b>Expenditure</b>		
Integrated Family Support Service	0	173,000
<b>Net Expenditure</b>	<b>0</b>	<b>173,000</b>
<b>TOTAL - CHILDREN'S SERVICES</b>	<b>2,828,080</b>	<b>3,065,080</b>

**SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>CHILDREN LOOKED AFTER</b>		
<b>CHILDREN'S HOMES</b>		
Expenditure - External Provision		
Children's Homes	681,220	691,440
Net Expenditure	681,220	691,440
<b>FOSTERING SERVICES</b>		
Expenditure - Internal Provision (Placement Team)		
Employees	497,600	497,020
Transport Related Expenses	11,800	11,980
Sub Total	509,400	509,000
Expenditure - External Provision		
Payments to Foster Parents	1,258,420	1,277,300
Fostering - Out County Agencies	1,312,950	1,332,640
Legal Costs - Care Proceedings	177,140	179,790
Foster Care - Recruitment (Consolidation)	10,000	10,150
Total Expenditure	2,758,510	2,799,880
Income		
Customer and Client Receipts	3,090	3,140
Total Income	3,090	3,140
Sub Total	2,755,420	2,796,740
Net Expenditure	3,264,820	3,305,740
<b>OTHER CHILDREN LOOKED AFTER SERVICES</b>		
Expenditure - External Provision		
Independent Chairing	24,520	24,890
Net Expenditure	24,520	24,890
<b>TOTAL - LOOKED AFTER CHILDREN</b>	<b>3,970,560</b>	<b>4,022,070</b>

**SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>FAMILY SUPPORT SERVICES</b>		
<b>FAMILY RESOURCE TEAM</b>		
<b>Expenditure - External Provision</b>		
BG Service Respite - Barnardos	193,530	196,430
Autistic Spectrum Disorder	20,000	20,000
<b>Total Expenditure</b>	<b>213,530</b>	<b>216,430</b>
<b>Income</b>		
Government Grants                      Autistic Spectrum Disorder	20,000	0
<b>Total Income</b>	<b>20,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>193,530</b>	<b>216,430</b>
 <b>EQUIPMENT AND ADAPTATIONS</b>		
<b>Expenditure - External Provision</b>		
Disability Equipment for Children	17,360	17,620
<b>Net Expenditure</b>	<b>17,360</b>	<b>17,620</b>
 <b>OTHER FAMILY SUPPORT SERVICES</b>		
<b>Expenditure - External Provision</b>		
S.17 Payments	44,560	45,230
<b>Net Expenditure</b>	<b>44,560</b>	<b>45,230</b>
 <b>TOTAL - FAMILY SUPPORT SERVICES</b>	 <b>255,450</b>	 <b>279,280</b>



SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>YOUTH JUSTICE</b>		
<b>YOUTH OFFENDING TEAM</b>		
<b>Expenditure - External Provision</b>		
<b>Contribution</b>	<b>257,280</b>	<b>216,140</b>
<b>Net Expenditure</b>	<b>257,280</b>	<b>216,140</b>
<b>TOTAL - YOUTH JUSTICE</b>	<b>257,280</b>	<b>216,140</b>

**SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>OTHER CHILDREN'S AND FAMILY SERVICES</b>		
<b>ADOPTION SERVICES</b>		
<b>Expenditure - Internal Provision (Adoption and Permanency Support Team)</b>		
Employees	1,176,630	1,182,710
Premises Related Expenses	55,760	56,600
Transport Related Expenses	55,000	55,820
Supplies and Services	126,690	115,170
IT Recharges	15,460	22,760
<b>Total Expenditure</b>	<b>1,429,540</b>	<b>1,433,060</b>
<b>Income</b>		
Contribution from: Monmouthshire CBC	156,980	156,980
Contribution from: Torfaen CBC	315,200	315,200
Contribution from: Caerphilly CBC	331,730	331,730
Contribution from: Newport CC	366,910	366,910
<b>Total Income</b>	<b>1,170,820</b>	<b>1,170,820</b>
<b>Sub Total</b>	<b>258,720</b>	<b>262,240</b>
<b>Expenditure - External Provision</b>		
Adoption Allowances/Residence Orders/SGO	701,960	712,490
<b>Sub Total</b>	<b>701,960</b>	<b>712,490</b>
<b>Net Expenditure</b>	<b>960,680</b>	<b>974,730</b>
 <b>LEAVING CARE SERVICES</b>		
<b>Expenditure - Internal Provision (14+ Team)</b>		
Employees	510,640	523,380
Transport Related Expenses	12,870	13,060
<b>Sub Total</b>	<b>523,510</b>	<b>536,440</b>
<b>Expenditure - External Provision</b>		
S24 - Supported Lodgings	72,740	73,840
Care Leavers Support	13,210	13,400
<b>Sub Total</b>	<b>85,950</b>	<b>87,240</b>
<b>Net Expenditure</b>	<b>609,460</b>	<b>623,680</b>

**SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>OTHER CHILDREN'S AND FAMILY SERVICES</b>		
<b>Expenditure - External Provision</b>		
Advocacy Service	55,360	56,190
SEWIC	18,480	18,750
Direct Payments	86,820	88,120
Research in Practice Wales	3,270	3,320
Gwent Missing Children Project	6,550	6,650
<b>Net Expenditure</b>	<b>170,480</b>	<b>173,030</b>
 <b>CHILDREN AND YOUNG FAMILIES</b>		
<b>Expenditure</b>		
Children and Young Persons Team	94,500	38,850
Families First	1,318,030	1,318,030
Flying start	1,770,720	2,249,100
Language and Play/Numbers and Play	50,500	50,500
Out of School Childcare Grant (OOSG)	75,390	75,390
Childcare and Family Information Service	220,940	202,690
<b>Total Expenditure</b>	<b>3,530,080</b>	<b>3,934,560</b>
<b>Income</b>		
Government Grants - Families First	1,318,030	1,318,030
Government Grants - Flying Start	1,770,720	2,249,100
Government Grants - Language and Play/Numbers and Play	50,500	50,500
Government Grants - Out of School Childcare Grant (OOSG)	75,390	75,390
<b>Total Income</b>	<b>3,214,640</b>	<b>3,693,020</b>
<b>Net Expenditure</b>	<b>315,440</b>	<b>241,540</b>
 <b>TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES</b>	 <b>2,056,060</b>	 <b>2,012,980</b>

**SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUPPORT SERVICES AND MANAGEMENT COSTS</b>		
<b>MANAGEMENT AND ADMIN</b>		
<b>Expenditure - Internal Provision</b>		
Employees	271,650	278,150
Transport Related Expenses	2,250	2,290
Supplies and Services	2,360	2,390
<b>Sub Total</b>	<b>276,260</b>	<b>282,830</b>
Add: Allocation from Management ( <i>Adult Services</i> )	43,360	24,760
Add: Allocation from Training Unit ( <i>Adult Services</i> )	76,070	78,500
<b>Net Expenditure</b>	<b>395,690</b>	<b>386,090</b>
 <b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
Retiring Nature	0	5,380
Third Party Insurance	6,890	15,560
IT Recharges	122,100	113,700
Capital Charges	19,030	19,040
Staff Support	952,650	833,990
<b>Total Corporate Recharges</b>	<b>1,100,670</b>	<b>987,670</b>

**SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>SUMMARY</b>		
<b>Children's Services - Commissioning and Social Work</b>	<b>2,828,080</b>	<b>3,065,080</b>
<b>Children Looked After</b>	<b>3,970,560</b>	<b>4,022,070</b>
<b>Family Support Services</b>	<b>255,450</b>	<b>279,280</b>
<b>Youth Justice</b>	<b>257,280</b>	<b>216,140</b>
<b>Other Children's and Family Services</b>	<b>2,056,060</b>	<b>2,012,980</b>
<b>Support Service and Management Costs</b>	<b>395,690</b>	<b>386,090</b>
<b>Corporate Recharges</b>	<b>1,100,670</b>	<b>987,670</b>
<b>Total Expenditure</b>	<b>10,863,790</b>	<b>10,969,310</b>





**ACTIVE LIVING PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>RETAINED SERVICES</u></b>		
<b>BLAENAU GWENT INDOOR BOWLS CENTRE</b>		
<b>Expenditure</b>		
Premises Related Expenses	56,880	54,250
<b>Total Expenditure</b>	<b>56,880</b>	<b>54,250</b>
<b>Income</b>		
Customer and Client Receipts	50,000	50,750
<b>Net Direct Expenditure</b>	<b>6,880</b>	<b>3,500</b>
<b>Internal Recharges</b>		
Staff Support Services/TAGs	7,960	4,950
Capital Charges	21,200	21,200
<b>Net Recharges</b>	<b>29,160</b>	<b>26,150</b>
<b>Net Expenditure</b>	<b>36,040</b>	<b>29,650</b>
<b>GLYNCOED SCHOOL/SPORTS CENTRE</b>		
<b>Expenditure</b>		
Employees	21,220	0
Premises Related Expenses	17,840	0
<b>Total Expenditure</b>	<b>39,060</b>	<b>0</b>
<b>Income</b>		
Customer and Client Receipts	36,580	0
<b>Net Direct Expenditure</b>	<b>2,480</b>	<b>0</b>
<b>Internal Recharges</b>		
Staff Support Services/TAGs	8,600	0
<b>Net Recharges</b>	<b>8,600</b>	<b>0</b>
<b>Net Expenditure</b>	<b>11,080</b>	<b>0</b>



**ACTIVE LIVING PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>CORPORATE CHARGES</b>		
<b>Expenditure</b>		
Employees	57,460	57,950
Support Services SLA	385,080	279,090
Capital Charges	790,290	889,820
IT Recharges	34,460	72,690
Premises Insurance	32,500	51,800
Renewal Fund	50,000	0
Retiring Nature	2,220	43,470
Leasing Costs - Nantyglo SC / Running Track	0	16,240
<b>Total Expenditure</b>	<b>1,352,010</b>	<b>1,411,060</b>
<b>Income</b>		
Service Level Agreements	0	351,520
<b>Net Expenditure</b>	<b>1,352,010</b>	<b>1,059,540</b>
<b>GENERAL ENTERTAINMENT</b>		
<b>Expenditure</b>		
Supplies and Services	4,820	4,890
<b>Net Expenditure</b>	<b>4,820</b>	<b>4,890</b>
<b>LEISURE SERVICES - PRE-TRANSFER</b>		
Pre-Transfer Expenditure	2,010,470	0
<b>Net Expenditure</b>	<b>2,010,470</b>	<b>0</b>
<b>LIFE LEISURE TRUST</b>		
Management Fee	1,884,410	3,670,400
<b>Net Expenditure</b>	<b>1,884,410</b>	<b>3,670,400</b>

**ACTIVE LIVING PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUMMARY</b>		
<b><u>RETAINED SERVICES</u></b>		
Abertillery Indoor Bowls Centre	36,040	29,650
Glyncoed School/Sports Centre	11,080	0
Corporate Charges	1,352,010	1,059,540
General Entertainment	4,820	4,890
Life Leisure Trust Activities - Pre Transfer	2,010,470	0
Life Leisure Trust - Management Fee	1,884,410	3,670,400
<b>Total Expenditure</b>	<b>5,298,830</b>	<b>4,764,480</b>

# *Skills & Work Preparation Portfolio*

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*Skills & Work Preparation Portfolio*

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**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>SCHOOLS BUDGET</u></b>		
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>		
Supplies & Services - Individual School Budget	44,145,290	44,093,120
<b>Total Expenditure</b>	<b>44,145,290</b>	<b>44,093,120</b>
<b>Income</b>		
Deprivation Grant	2,081,700	2,326,000
<b>Total Income</b>	<b>2,081,700</b>	<b>2,326,000</b>
<b>Total Primary ISB</b>	<b>42,063,590</b>	<b>41,767,120</b>
<b>EDUCATION IMPROVEMENT GRANT</b>		
<b>DEVOLVED</b>		
Foundation Phase Grant	2,188,230	2,085,690
School Effectiveness Grant	684,950	430,035
Welsh Education Grant	66,170	75,410
<b>NON DEVOLVED</b>		
Minority Ethnic Achievement Grant	49,800	50,940
Gypsy Traveller Children	61,620	55,730
<b>Total Grants Expenditure</b>	<b>3,050,770</b>	<b>2,697,805</b>
<b>INCOME</b>		
Education Improvement Grant	2,752,620	2,395,195
<b>Total Income</b>	<b>2,752,620</b>	<b>2,395,195</b>
<b>Net Expenditure Grants</b>	<b>298,150</b>	<b>302,610</b>

## SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>STAFF COSTS</b>		
Supply Cover	145,060	147,230
<b>Total Staff Costs</b>	<b>145,060</b>	<b>147,230</b>
 <b>OTHER COSTS</b>		
School Specific Contingencies	102,130	103,660
Library/Museum Services	23,160	23,510
Structural Maintenance	118,410	120,190
Licence Fees / Subscriptions	55,490	29,260
<b>Total Other Costs</b>	<b>299,190</b>	<b>276,620</b>

**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
<b>CANOLFAN YR AFON -THE PUPIL REFERRAL UNIT</b>		
<b>Expenditure</b>		
Employees	666,270	685,530
Premises Related Expenses	71,240	73,850
Transport Related Expenses	33,960	34,480
Supplies & Services	138,390	136,420
<b>Total Expenditure</b>	<b>909,860</b>	<b>930,280</b>
<b>Income</b>		
Miscellaneous	85,060	86,330
<b>Total Income</b>	<b>85,060</b>	<b>86,330</b>
<b>Net Expenditure</b>	<b>824,800</b>	<b>843,950</b>
 <b>EDUCATION OUTSIDE SCHOOL SETTINGS (Tuition Service)</b>		
<b>Expenditure</b>		
Employees	88,000	90,650
Other	13,090	13,960
<b>Total Expenditure</b>	<b>101,090</b>	<b>104,610</b>
 <b>PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION</b>		
<b>Expenditure</b>		
Visually Impaired Service	158,590	160,970
Hearing/Language Impaired Service	83,480	84,740
Specific Learning Difficulties	238,490	240,580
Special Needs Equipment	15,420	15,650
Speech, Language and Communications Needs Project	53,480	54,280
<b>Total Expenditure</b>	<b>549,460</b>	<b>556,220</b>

**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>OTHER SUPPORTING SPECIAL EDUCATION NEEDS</b>		
Fees for Pupils at Independent Schools and Abroad	596,810	455,760
Alternative Provision / Managed Move	0	20,000
Callio Project	0	16,000
Recoupment	(76,760)	(86,910)
<b>Total Expenditure</b>	<b>520,050</b>	<b>404,850</b>
<b>Total Supporting Special Education Needs</b>	<b>1,995,400</b>	<b>1,909,630</b>
<b>Total Schools Budget</b>	<b>44,801,390</b>	<b>44,403,210</b>



**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>LEA BUDGET</u></b>		
<b>SCHOOLS STRATEGIC MANAGEMENT</b>		
<b>Statutory/Regulatory Duties:-</b>		
All Maintained Schools	97,250	107,050
Premature Redundancy Costs	528,000	535,920
Existing Early Retirements	1,777,030	1,803,680
<b>Total Strategic Management</b>	<b>2,402,280</b>	<b>2,446,650</b>
<b>ASSURING ACCESS TO SCHOOLS</b>		
<b>HOME TO SCHOOL TRANSPORT</b>		
Home to School Transport	1,680,580	1,706,550
<b>Total Home to School Transport</b>	<b>1,680,580</b>	<b>1,706,550</b>
<b>EDUCATIONAL WELFARE SERVICE</b>		
<b>Expenditure</b>		
Employees	173,270	179,100
Transport Related Expenses	4,800	4,870
Supplies and Services	3,270	3,830
<b>Total Expenditure</b>	<b>181,340</b>	<b>187,800</b>
<b>Income</b>		
Miscellaneous	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>181,340</b>	<b>187,800</b>
 <b>Total Assuring Access to Schools</b>	 <b>1,861,920</b>	 <b>1,894,350</b>

**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>FACILITATING SCHOOL IMPROVEMENT</b>		
ESP Preparation, Impl & Review	672,230	457,110
<b>Total Schools Improvement</b>	<b>672,230</b>	<b>457,110</b>
 <b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
<b>EDUCATION PSYCHOLOGY SERVICE</b>		
<b>Expenditure</b>		
Employees	323,410	289,520
Transport Related Expenses	5,560	5,640
Supplies and Services	12,970	8,390
<b>Net Expenditure</b>	<b>341,940</b>	<b>303,550</b>
 <b>Total LEA Budget</b>	 <b>5,278,370</b>	 <b>5,101,660</b>
 <b>FURTHER EDUCATION AND TRAINING</b>		
<b>Expenditure</b>		
Supplies and Services	143,930	146,090
<b>Net Expenditure</b>	<b>143,930</b>	<b>146,090</b>

**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>YOUTH SERVICE</b>		
<b>Expenditure</b>		
Employees	307,690	320,510
Premises Related Expenses	4,280	4,350
Transport Related Expenses	5,920	6,010
Supplies and Services	17,590	19,800
IT Recharge	9,900	0
<b>Total Expenditure</b>	<b>345,380</b>	<b>350,670</b>
<b>Income</b>		
Customer and Client Receipts	8,180	8,300
<b>Total Income</b>	<b>8,180</b>	<b>8,300</b>
<b>Net Expenditure</b>	<b>337,200</b>	<b>342,370</b>
 <b>OUTDOOR EDUCATION</b>		
<b>Expenditure</b>	<b>74,610</b>	<b>75,730</b>
<b>Net Expenditure</b>	<b>74,610</b>	<b>75,730</b>
 <b>OTHER EXPENDITURE</b>		
<b>Expenditure</b>		
Early Years	28,440	28,870
Youth Service Contribution	300	0
Youth Offending Team	37,500	38,060
School Counselling	71,760	72,840
WNHSS (Welsh Network for Healthy Schools)	41,000	55,000
<b>Total Expenditure</b>	<b>179,000</b>	<b>194,770</b>
<b>Income</b>		
Customer and Client Receipts	41,000	55,000
<b>Net Expenditure</b>	<b>138,000</b>	<b>139,770</b>

**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
Corporate Governance	404,230	382,330
Resources	512,120	491,160
Environment	158,150	176,790
Education & Leisure	1,562,540	1,597,320
Other	34,260	73,390
<b>Total Expenditure</b>	<b>2,671,300</b>	<b>2,720,990</b>
<b>Income</b>		
Recharge to Supporting SEN	631,330	630,630
<b>Total Income</b>	<b>631,330</b>	<b>630,630</b>
<b>Net Expenditure</b>	<b>2,039,970</b>	<b>2,090,360</b>
Schools Capital Charges	2,986,490	2,944,430
IT Recharges (excluding schools)	0	30,870
<b>Total Expenditure - Corporate Recharges</b>	<b>5,026,460</b>	<b>5,065,660</b>

**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>EDUCATION DIVISION</b>		
<b>Expenditure</b>		
Employees	826,060	1,065,520
Transport Related Expenses		
Car Allowances	10,280	9,920
Supplies and Services	362,590	164,280
Administrative Buildings	171,160	154,450
<b>Total Expenditure</b>	<b>1,370,090</b>	<b>1,394,170</b>
<b>Income</b>		
Customer and Client Receipts	10,390	10,550
<b>Net Direct Expenditure</b>	<b>1,359,700</b>	<b>1,383,620</b>
<b>Central Support: Reciprocal Charges</b>		
from Corporate Governance Department	229,600	250,180
from Resources Department	168,540	122,250
<b>Total Rechargeable Expenditure</b>	<b>1,757,840</b>	<b>1,756,050</b>
Service Level Agreements	343,690	203,340
Pension Credit	119,960	89,360
Recharge to Other Revenue Accounts	1,271,920	1,463,350
<b>Net Expenditure</b>	<b>22,270</b>	<b>0</b>

**SKILLS & WORK PREPARATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUMMARY</b>		
<b><u>SCHOOLS BUDGET</u></b>		
Individual Schools Budget	42,063,590	41,767,120
Education Improvement Grant	298,150	302,610
Staff Costs	145,060	147,230
Other Costs	299,190	276,620
Supporting Special Education Needs	1,995,400	1,909,630
<i>Total Schools Budget</i>	<u>44,801,390</u>	<u>44,403,210</u>
<b><u>LEA BUDGET</u></b>		
Strategic Management	2,402,280	2,446,650
Assuring Access to Schools	1,861,920	1,894,350
Facilitating School Improvement	672,230	457,110
Supporting Special Education Needs	341,940	303,550
<i>Total LEA Budget</i>	<u>5,278,370</u>	<u>5,101,660</u>
Further Education and Training	143,930	146,090
Youth Service	337,200	342,370
Outdoor Education	74,610	75,730
Other Expenditure	138,000	139,770
Corporate Support Recharges	5,026,460	5,065,660
Education Departmental Budget	22,270	0
<b>Total Expenditure</b>	<u><u>55,822,230</u></u>	<u><u>55,274,490</u></u>

# *Economic Strategy & Development Portfolio*

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*Economic Strategy & Development Portfolio*

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**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET</b>		
<b>Expenditure</b>		
Employees	911,750	1,000,970
Transport Related Expenses	23,750	28,100
Supplies and Services	28,900	26,480
<b>Total Expenditure</b>	<b>964,400</b>	<b>1,055,550</b>
<b>Income</b>		
Customer and Client Receipts	132,040	76,870
<b>Net Direct Expenditure</b>	<b>832,360</b>	<b>978,680</b>
<b>Internal Recharges</b>		
Retiring Nature	33,200	44,360
Third Party Insurance	2,440	3,750
I.T. Recharge	80,180	62,440
Administrative Buildings	45,520	53,640
Central Support: Reciprocal Charges	143,400	170,330
<b>Total Internal Recharges</b>	<b>304,740</b>	<b>334,520</b>
<b>Internal Charges</b>		
Pension Credit	33,200	44,360
Recharge to Other Revenue Accounts	972,130	1,268,840
<b>Total Internal Charges</b>	<b>1,005,330</b>	<b>1,313,200</b>
<b>Net Recharges</b>	<b>700,590</b>	<b>978,680</b>
<b>Net Expenditure</b>	<b>131,770</b>	<b>0</b>

**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>AFFORDABLE HOUSING</b>		
<b>Expenditure</b>		
Employees	21,880	23,670
Transport Related Expenses	4,390	450
Supplies and Services	520	530
<b>Total Expenditure</b>	<b>26,790</b>	<b>24,650</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>26,790</b>	<b>24,650</b>
<b>Internal Recharges</b>		
Third Party Insurance	130	400
I.T. Recharge	2,860	1,060
Administrative Buildings	2,110	3,760
Central Support: Reciprocal Charges	32,540	47,510
<b>Total Internal Recharges</b>	<b>37,640</b>	<b>52,730</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	165,280	77,380
<b>Total Internal Charges</b>	<b>165,280</b>	<b>77,380</b>
<b>Net Recharges</b>	<b>127,640</b>	<b>24,650</b>
<b>Net Expenditure</b>	<b>(100,850)</b>	<b>0</b>

**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b><u>NON-RECHARGEABLE SERVICES</u></b>		
<b>INDUSTRIAL LAND</b>		
<b>Expenditure</b>		
Premises Related Expenses	2,650	2,690
Supplies and Services	7,380	7,490
<b>Total Expenditure</b>	<b>10,030</b>	<b>10,180</b>
<b>Income</b>		
Customer and Client Receipts	2,970	3,020
<b>Net Expenditure</b>	<b>7,060</b>	<b>7,160</b>
<b>NURSERY UNITS/MISC. INDUSTRIAL PREMISES</b>		
<b>Expenditure</b>		
Employees	21,750	21,680
Supplies and Services	14,210	14,170
<b>Total Expenditure</b>	<b>35,960</b>	<b>35,850</b>
<b>Income</b>		
Customer and Client Receipts	686,920	697,220
<b>Net Expenditure</b>	<b>(650,960)</b>	<b>(661,370)</b>

**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>NON FINANCIAL SUPPORT TO BUSINESSES, ENTERPRISE AND EMPLOYMENT</b>		
<b>Expenditure</b>		
<b>Sirrolli Institute</b>	<b>76,520</b>	<b>77,670</b>
<b>Total Expenditure</b>	<b>76,520</b>	<b>77,670</b>
<b>Income</b>		
<b>BG Effect - Enterprise Facilitation Project</b>	<b>76,520</b>	<b>77,670</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
 <b>REGENERATION PROJECTS</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>	<b>24,800</b>	<b>0</b>
<b>Supplies and Services</b>	<b>6,560</b>	<b>0</b>
<b>Total Expenditure</b>	<b>31,360</b>	<b>0</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>2,950</b>	<b>0</b>
<b>Net Expenditure</b>	<b>28,410</b>	<b>0</b>

**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>SUPPORTED EMPLOYMENT</b>		
<b>Expenditure</b>		
<b>Contribution</b>	<b>60,000</b>	<b>40,000</b>
<b>Net Expenditure</b>	<b>60,000</b>	<b>40,000</b>
<b>VITCC</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>46,340</b>	<b>47,500</b>
<b>Transport Related Expenses</b>	<b>1,400</b>	<b>1,420</b>
<b>Supplies and Services</b>	<b>65,900</b>	<b>26,390</b>
<b>Total Expenditure</b>	<b>113,640</b>	<b>75,310</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>120,060</b>	<b>81,870</b>
<b>Accommodation Recharge</b>	<b>50,250</b>	<b>51,010</b>
<b>Total Income</b>	<b>170,310</b>	<b>132,880</b>
<b>Net Expenditure</b>	<b>(56,670)</b>	<b>(57,570)</b>

**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>TOURISM</b>		
<b>Expenditure</b>		
Supplies and Services	15,810	6,050
Net Expenditure	15,810	6,050
<b>GENERAL OFFICES</b>		
<b>Expenditure</b>		
Employees	67,210	70,320
Supplies and Services	25,110	25,390
Total Expenditure	92,320	95,710
<b>Income</b>		
Other Income	53,330	54,130
Rental Income	57,160	57,160
Total Income	110,490	111,290
Net Expenditure	(18,170)	(15,580)
<b>FINANCIAL SUPPORT TO BUSINESS AND ENTERPRISE</b>		
<b>Expenditure</b>		
Premises Related Costs	0	25,170
Supplies and Services	0	6,660
Total Expenditure	0	31,830
<b>Income</b>		
Customer and Client Receipts	0	3,000
Net Expenditure	0	28,830

**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>TRAINING CENTRE</b>		
<b>Expenditure</b>		
Employees	510,460	523,780
Employees - Youth Allowances	203,000	206,050
Premises	20,300	0
Transport Related Expenses	40,610	43,670
Supplies and Services	121,800	158,940
<b>Total Expenditure</b>	<b>896,170</b>	<b>932,440</b>
<b>Income</b>		
ACT Contract Income	960,000	1,006,360
Customer and Client Receipts	88,910	90,240
<b>Total Income</b>	<b>1,048,910</b>	<b>1,096,600</b>
<b>Net Expenditure</b>	<b>(152,740)</b>	<b>(164,160)</b>
 <b>WORKLESSNESS AGENDA</b>		
<b>Expenditure</b>		
Employees	34,460	0
Premises	0	0
Transport Related Expenses	4,390	0
Supplies and Services	17,260	0
<b>Total Expenditure</b>	<b>56,110</b>	<b>0</b>
<b>Income</b>		
Customer and Client Receipts	45,680	0
<b>Net Expenditure</b>	<b>10,430</b>	<b>0</b>

**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>CENTRAL CHARGES</b>		
<b>Expenditure</b>		
Staff Support	1,425,740	1,378,240
Capital Charges	609,560	426,340
Third Party Insurance	10,600	20,720
IT Recharges	900	12,630
Admin Buildings	90,780	106,980
Retiring Nature	4,920	4,220
	2,142,500	1,949,130
<b>Net Expenditure</b>	<b>2,142,500</b>	<b>1,949,130</b>



**ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>SUMMARY</b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Environment and Regeneration Directorate - Regeneration Section	131,770	0
Affordable Housing	(100,850)	0
<i>Sub Total</i>	<u>30,920</u>	<u>0</u>
<b><u>NON-RECHARGEABLE SERVICES</u></b>		
Industrial Land	7,060	7,160
Industrial Units/Misc. Industrial Premises	(650,960)	(661,370)
Non Financial Support To Businesses, Enterprise and Employment	0	0
Regeneration Projects	28,410	0
Supported Employment	60,000	40,000
VITCC	(56,670)	(57,570)
Tourism	15,810	6,050
General Offices	(18,170)	(15,580)
Financial Support to Business and Enterprise	0	28,830
Training Centre	(152,740)	(164,160)
Worklessness Agenda	10,430	0
Central Charges	2,142,500	1,949,130
<i>Sub Total</i>	<u>1,385,670</u>	<u>1,132,490</u>
<b>Total Expenditure</b>	<u><u>1,416,590</u></u>	<u><u>1,132,490</u></u>

# *Highways & Transportation Portfolio*

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*Highways & Transportation Portfolio*

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**HIGHWAYS & TRANSPORTATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>ENVIRONMENT DEPARTMENT - CORPORATE DIVISION</b>		
<b>Expenditure</b>		
Employees	386,140	199,660
Transport Related Expenses	3,230	3,280
Supplies and Services	7,320	7,400
<b>Total Expenditure</b>	<b>396,690</b>	<b>210,340</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>396,690</b>	<b>210,340</b>
<b>Internal Recharges</b>		
Third Party Insurance	120	270
Retiring Nature	32,810	38,830
I.T. Recharge	3,280	8,350
Administrative Buildings	6,340	6,940
Central Support: Reciprocal Charges	260	600
<b>Total Internal Recharges</b>	<b>42,810</b>	<b>54,990</b>
<b>Internal Charges</b>		
Pension Credit	32,810	38,830
Central Support: Reciprocal Income	0	129,960
Recharge to Other Revenue Accounts	406,690	96,540
<b>Total Internal Charges</b>	<b>439,500</b>	<b>265,330</b>
<b>Net Recharges</b>	<b>396,690</b>	<b>210,340</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**HIGHWAYS & TRANSPORTATION PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>HIGHWAYS - STREET CARE TEAM</b>		
<b>Expenditure</b>		
Employees	204,330	208,540
Transport Related Expenses	9,790	9,940
<b>Total Expenditure</b>	<b>214,120</b>	<b>218,480</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>214,120</b>	<b>218,480</b>
<b>Internal Recharges</b>		
Third Party Insurance	5,360	6,370
Retiring Nature	0	8,060
I.T. Recharge	14,390	3,020
Administrative Buildings	21,420	21,950
Central Support: Reciprocal Charges	46,900	66,750
<b>Total Internal Recharges</b>	<b>88,070</b>	<b>106,150</b>
<b>Internal Charges</b>		
Pension Credit	0	8,060
Recharge to Other Revenue Accounts	302,190	316,570
<b>Total Internal Charges</b>	<b>302,190</b>	<b>324,630</b>
<b>Net Recharges</b>	<b>214,120</b>	<b>218,480</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>TECHNICAL SERVICES - ENGINEERING MANAGEMENT</b>		
<b>Expenditure</b>		
Employees	794,340	815,610
Premises Related Expenses	8,200	8,320
Transport Related Expenses	27,980	28,400
Supplies and Services	82,560	49,720
<b>Total Expenditure</b>	<b>913,080</b>	<b>902,050</b>
<b>Income</b>		
Customer and Client Receipts	10,000	50,150
<b>Net Direct Expenditure</b>	<b>903,080</b>	<b>851,900</b>
<b>Internal Recharges</b>		
Third Party Insurance	4,730	6,580
Retiring Nature	33,840	29,680
I.T. Recharge	40,100	34,280
Administrative Buildings	36,660	37,580
Central Support: Reciprocal Charges	113,160	131,020
<b>Total Internal Recharges</b>	<b>228,490</b>	<b>239,140</b>
<b>Internal Charges</b>		
Pension Credit	33,840	29,680
Central Support: Reciprocal Income	964,710	961,380
Recharge to Other Revenue Accounts	104,020	99,980
<b>Total Internal Charges</b>	<b>1,102,570</b>	<b>1,091,040</b>
<b>Net Recharges</b>	<b>874,080</b>	<b>851,900</b>
<b>Net Expenditure</b>	<b>29,000</b>	<b>0</b>

**HIGHWAYS & TRANSPORTATION PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>TECHNICAL SERVICES - PROPERTY MANAGEMENT</b>		
<b>Expenditure</b>		
Employees	1,310,310	1,323,380
Transport Related Expenses	15,910	16,150
Supplies and Services	38,120	21,070
<b>Total Expenditure</b>	<b>1,364,340</b>	<b>1,360,600</b>
<b>Income</b>		
Customer and Client Receipts	60,730	61,640
<b>Net Direct Expenditure</b>	<b>1,303,610</b>	<b>1,298,960</b>
<b>Internal Recharges</b>		
Third Party Insurance	2,450	4,760
Retiring Nature	6,270	17,290
I.T. Recharge	46,960	55,520
Administrative Buildings	28,130	28,840
Central Support: Reciprocal Charges	79,040	100,200
<b>Total Internal Recharges</b>	<b>162,850</b>	<b>206,610</b>
<b>Internal Charges</b>		
Pension Credit	6,270	17,290
Recharge to Other Revenue Accounts	1,454,130	1,488,280
<b>Total Internal Charges</b>	<b>1,460,400</b>	<b>1,505,570</b>
<b>Net Recharges</b>	<b>1,297,550</b>	<b>1,298,960</b>
<b>Net Expenditure</b>	<b>6,060</b>	<b>0</b>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>NON-RECHARGEABLE SERVICES</u></b>		
<b><u>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</u></b>		
<b>OPEN SPACES</b>		
<b>NON OPERATIONAL LAND</b>		
<b>Expenditure</b>		
Premises Related Expenses	710	720
Net Expenditure	710	720
<b>LICENSING (HIGHWAY PERMITS)</b>		
<b>Expenditure</b>		
Transport Related Expenses	170	170
Total Expenditure	170	170
<b>Income</b>		
Customer and Client Receipts	93,650	95,240
Net Expenditure	(93,480)	(95,070)
<b>RESERVOIRS, TIPS, QUARRIES AND MINES</b>		
<b>Expenditure</b>		
Premises Related Expenses	3,170	3,220
Supplies and Services	8,780	8,910
Net Expenditure	11,950	12,130



## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>ECONOMIC DEVELOPMENT</b>		
<b>SHOPPING ARCADE, ABERTILLERY</b>		
<b>Expenditure</b>		
Premises Related Expenses	4,980	5,060
Net Expenditure	4,980	5,060
 <b>COUNTRYSIDE PROGRAMME AND MANAGEMENT</b>		
<b>Expenditure</b>		
NRW Projects	30,000	30,450
SEWBREC	5,620	5,700
Rights of Way	35,400	35,400
Supplies and Services	17,050	17,240
Total Expenditure	88,070	88,790
<b>Income</b>		
Natural Resource Wales	23,820	23,820
Schools SLA's	5,850	6,940
SEWBREC	5,620	5,700
Rights of Way	35,400	35,400
Total Income	70,690	71,860
Net Expenditure	17,380	16,930

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>LANDSCAPING AND AFFORESTATION</b>		
<b>Expenditure</b>		
Transport	410	420
Supplies and Services	30,950	31,070
Blaenau Gwent In Bloom	2,230	2,230
Tree Surveyor	48,000	0
Invasive Weeds	8,710	8,710
<b>Total Expenditure</b>	<b>90,300</b>	<b>42,430</b>
<b>Income</b>		
Blaenau Gwent In Bloom	1,120	1,120
Tree Surveyor	48,000	8,000
Invasive Weeds	8,710	8,710
<b>Total Income</b>	<b>57,830</b>	<b>17,830</b>
<b>Net Expenditure</b>	<b>32,470</b>	<b>24,600</b>
 <b>MARKETS</b>		
<b>GENERAL ADMINISTRATION AND MARKETS</b>		
<b>Expenditure</b>		
Employee Related Expenses	3,310	3,360
Premises Related Expenses	1,020	1,030
<b>Total Expenditure</b>	<b>4,330</b>	<b>4,390</b>
<b>Income</b>		
Customer and Client Receipts	82,850	84,090
<b>Net Expenditure</b>	<b>(78,520)</b>	<b>(79,700)</b>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>TRAFFIC MANAGEMENT AND TRANSPORT SERVICES</u></b>		
<b>TRAFFIC ORDERS</b>		
<b>Expenditure</b>		
Supplies and Services	10,640	10,800
<b>Total Expenditure</b>	<b>10,640</b>	<b>10,800</b>
<b>Income</b>		
Customer and Client receipts	12,950	13,140
<b>Net Expenditure</b>	<b>(2,310)</b>	<b>(2,340)</b>
<b>ROAD AND STREET WORKS ACTS</b>		
<b>Expenditure</b>		
Premises Related Expenses	860	870
Transport Related Expenses	590	600
Supplies and Services	27,490	19,880
<b>Total Expenditure</b>	<b>28,940</b>	<b>21,350</b>
<b>Income</b>		
Fees and Charges	101,300	102,820
<b>Net Expenditure</b>	<b>(72,360)</b>	<b>(81,470)</b>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>HIGHWAY ADOPTIONS</b>		
<b>Income</b>		
Customer and Client Receipts	8,120	8,240
Net Expenditure	(8,120)	(8,240)
 <b>TRAFFIC / ACCIDENT RESEARCH</b>		
<b>Expenditure</b>		
Supplies and Services		
Traffic Surveys	14,890	15,110
Accident Investigation	20,210	20,510
Net Expenditure	35,100	35,620
 <b>TRAFFIC MANAGEMENT</b>		
<b>Expenditure</b>		
Premises Related Expenses		
Other Traffic Management	6,910	7,010
Net Expenditure	6,910	7,010

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>ROAD SAFETY EDUCATION</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<b>58,460</b>	<b>29,340</b>
<b>Child Pedestrian Co-ordinator</b>		
<b>Employees</b>	<b>29,670</b>	<b>30,030</b>
<b>Transport Related Expenses</b>	<b>1,020</b>	<b>1,040</b>
<b><i>Sub Total</i></b>	<b>30,690</b>	<b>31,070</b>
<b>Local Road Safety - Revenue</b>		
<b>Supplies and Services</b>	<b>9,000</b>	<b>8,700</b>
<b><i>Sub Total</i></b>	<b>9,000</b>	<b>8,700</b>
<b>Total Expenditure</b>	<b>98,150</b>	<b>69,110</b>
<b>Income</b>		
<b>Child Pedestrian Co-ordinator</b>	<b>30,000</b>	<b>30,000</b>
<b>Local Road Safety - Revenue</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Income</b>	<b>39,000</b>	<b>39,000</b>
<b>Net Expenditure</b>	<b>59,150</b>	<b>30,110</b>
 <b>CROSSING PATROLS</b>		
<b>Expenditure</b>		
<b>Crossing Patrollers</b>		
<b>Employees</b>	<b>127,570</b>	<b>131,590</b>
<b>Supplies and Services</b>	<b>8,930</b>	<b>9,250</b>
<b>Net Expenditure</b>	<b>136,500</b>	<b>140,840</b>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>PARKING SERVICES</b>		
<b>ON STREET PARKING</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>		
Disabled Persons Parking Bays	3,050	3,100
<b>Net Expenditure</b>	<b>3,050</b>	<b>3,100</b>
<b>SURFACE CAR PARKS</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>		
	63,710	64,670
<b>Net Expenditure</b>	<b>63,710</b>	<b>64,670</b>
<b>MULTI-STOREY CAR PARKS</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>	138,780	132,640
<b>Supplies and Services</b>	27,880	28,300
<b>Total Expenditure</b>	166,660	160,940
<b>Income</b>		
<b>Other Fees and Charges</b>	30,000	30,000
<b>Net Expenditure</b>	<b>136,660</b>	<b>130,940</b>

**HIGHWAYS & TRANSPORTATION PORTFOLIO**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>PUBLIC TRANSPORT</u></b>		
<b>CONCESSIONARY FARES AND SUPPORT TO OPERATORS</b>		
<b>Expenditure</b>		
<b>Payments to Gwent Joint Passenger Transport Unit</b>		
Running Costs	33,560	44,830
Bus Subsidies	128,000	129,920
Concessionary Fares	1,200,000	1,200,000
Concessionary Fares Admin (Fixed)	50,000	50,000
Community Transport (Section 106 Grants)	13,500	13,500
Local Transport Services Grant (LTSG)	135,000	135,000
Local Transport Services Grant - 10% Admin	13,500	0
<b>Total Expenditure</b>	<b>1,573,560</b>	<b>1,573,250</b>
<b>Income</b>		
Concessionary Travel Grant	1,084,000	1,084,000
Local Transport Services Grant	162,000	162,000
<b>Total Income</b>	<b>1,246,000</b>	<b>1,246,000</b>
<b>Net Expenditure</b>	<b>327,560</b>	<b>327,250</b>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>HOME TO SCHOOL TRANSPORT</b>		
<b>Expenditure</b>		
<b>Employees</b>	91,420	102,590
<b>Supplies and Services</b>	1,589,160	1,603,960
<b>Staff Support</b>	25,940	0
	1,706,520	1,706,550
<b>Total Expenditure</b>	<b>1,706,520</b>	<b>1,706,550</b>
<b>Income</b>		
<b>Recharge to Assuring Access to Schools</b>	1,706,520	1,706,550
	0	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
 <b>PUBLIC TRANSPORT CO-ORDINATION</b>		
<b>Expenditure</b>		
<b>Employees</b>	28,290	29,670
<b>Premises Related Expenses</b>		
<b>Brynmawr Omnibus Station</b>	2,230	2,260
<b>Bus Shelters</b>	17,550	17,810
	48,070	49,740
<b>Total Expenditure</b>	<b>48,070</b>	<b>49,740</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	400	410
	47,670	49,330
<b>Net Expenditure</b>	<b>47,670</b>	<b>49,330</b>



## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u></b>		
<b><u>FLOOD DEFENCE AND LAND DRAINAGE</u></b>		
<b>LAND DRAINAGE</b>		
<b>Expenditure</b>		
Premises Related Expenses		
Land Drainage	60,470	61,380
Net Expenditure	60,470	61,380
<b>TRANSPORT PLANNING, POLICY AND STRATEGY</b>		
<b>LOCAL TRANSPORT PLANS</b>		
<b>Expenditure</b>		
Transport Related Expenses	1,330	1,350
Supplies and Services	4,370	3,270
Net Expenditure	5,700	4,620

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>HIGHWAYS AND ROADS</b>		
<b>STRUCTURAL</b>		
<b>STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	137,060	140,080
Transport Related Expenses	76,100	77,250
Premises Related Expenses	10,840	11,000
Supplies and Services	105,280	106,860
<b>Total Expenditure</b>	<b>329,280</b>	<b>335,190</b>
<b>Income</b>		
Recharges	84,030	85,290
<b>Net Expenditure</b>	<b>245,250</b>	<b>249,900</b>
 <b>BRIDGES</b>		
<b>Expenditure</b>		
Premises Related Expenses	161,400	163,820
<b>Net Expenditure</b>	<b>161,400</b>	<b>163,820</b>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Transport Related Expenses	18,900	19,190
Supplies and Services	3,910	3,970
Net Expenditure	22,810	23,160
<b>SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	3,740	3,830
Premises	69,310	70,350
Supplies and Services	2,180	2,210
Net Expenditure	75,230	76,390
<b>ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	320,050	322,360
Premises Related Expenses	2,540	2,580
Transport Related Expenses	285,410	289,690
Supplies and Services	224,000	226,460
Total Expenditure	832,000	841,090
<b>Income</b>		
Recharges	94,610	96,030
Net Expenditure	737,390	745,060

**HIGHWAYS & TRANSPORTATION PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>STREET LIGHTING</b>		
<b>Expenditure</b>		
Employees	173,900	165,070
Premises Related Expenses	460,430	487,810
Transport Related Expenses	46,640	47,340
Supplies and Services	354,730	358,110
<b>Total Expenditure</b>	<b>1,035,700</b>	<b>1,058,330</b>
<b>Income</b>		
Recharges from Departments	54,620	55,440
<b>Net Expenditure</b>	<b>981,080</b>	<b>1,002,890</b>
 <b>WINTER MAINTENANCE</b>		
<b>Expenditure</b>		
Employees	79,260	54,930
Premises Related Expenses	35,520	36,200
Transport Related Expenses	165,720	188,210
Supplies and Services	127,070	138,820
<b>Total Expenditure</b>	<b>407,570</b>	<b>418,160</b>
<b>Income</b>		
Other Fees and Charges	9,000	9,140
<b>Net Expenditure</b>	<b>398,570</b>	<b>409,020</b>

**HIGHWAYS & TRANSPORTATION PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
<b>Third Party Insurance</b>	<b>214,940</b>	<b>241,100</b>
<b>Retiring Nature</b>	<b>13,320</b>	<b>23,790</b>
<b>I.T. Recharge</b>	<b>4,940</b>	<b>2,440</b>
<b>Administrative Buildings</b>	<b>12,550</b>	<b>12,860</b>
<b>Staff Support Services/TAGs</b>	<b>1,362,740</b>	<b>1,493,100</b>
<b>Capital Charges</b>	<b>2,222,040</b>	<b>3,024,140</b>
<b>Net Expenditure</b>	<b>3,830,530</b>	<b>4,797,430</b>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUMMARY</b>		
<b><u>HIGHWAYS AND TRANSPORTATION</u></b>		
<b><u>RECHARGEABLE SERVICES</u></b>		
Environment Department - Corporate Division	0	0
Highways - Street Care Team	0	0
Technical Services - Engineering Management	29,000	0
Technical Services - Property Management	6,060	0
<i>Sub Total</i>	<i>35,060</i>	<i>0</i>
<b><u>NON-RECHARGEABLE SERVICES</u></b>		
<b><u>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</u></b>		
Non Operational Land	710	720
Licensing (Highway Permits)	(93,480)	(95,070)
Reservoirs, Tips, Quarries and Mines	11,950	12,130
Shopping Arcade, Abertillery	4,980	5,060
Countryside Programme and Management	17,380	16,930
Landscaping and Afforestation	32,470	24,600
General Administration and Markets	(78,520)	(79,700)
<i>Sub Total</i>	<i>(104,510)</i>	<i>(115,330)</i>

## HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>TRANSPORT MANAGEMENT AND TRANSPORT SERVICES</u></b>		
Traffic Orders	(2,310)	(2,340)
Road and Street Works Acts	(72,360)	(81,470)
Highways Adoptions	(8,120)	(8,240)
Traffic/Accident Research	35,100	35,620
Traffic Management	6,910	7,010
Road Safety Education	59,150	30,110
Crossing Patrols	136,500	140,840
On Street Parking	3,050	3,100
Surface Car Parks	63,710	64,670
Multi Storey Car Parks	136,660	130,940
Concessionary fares and Support to Operators	327,560	327,250
Home to School Transport	0	0
Public Transport Co-Ordination	47,670	49,330
<i>Sub Total</i>	<i>733,520</i>	<i>696,820</i>
<b><u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u></b>		
Flood Defence And Land Drainage	60,470	61,380
Local Transport Plans	5,700	4,620
Structural Maintenance (Principal and Other Roads)	245,250	249,900
Bridges	161,400	163,820
Environmental Maintenance (Principal and Other Roads)	22,810	23,160
Safety Maintenance (Principal and Other Roads)	75,230	76,390
Routine Repairs (Principal and Other Roads)	737,390	745,060
Street Lighting	981,080	1,002,890
Winter Maintenance	398,570	409,020
<i>Sub Total</i>	<i>2,687,900</i>	<i>2,736,240</i>
Corporate Recharges	3,830,530	4,797,430
<b>Total Expenditure</b>	<b>7,182,500</b>	<b>8,115,160</b>

**HIGHWAYS & TRANSPORTATION PORTFOLIO**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>JOINT PASSENGER TRANSPORT UNIT</b>		
<b>Expenditure</b>		
<b>Running Costs</b>		
Salaries and Oncosts	135,010	135,580
Third Party Insurance	240	540
Less 10% LTSG Contribution to Salaries and Oncosts	(35,000)	0
Less Concessionary Fares Contribution to Admin	(122,000)	(122,000)
Employee Related Expenses	4,750	4,820
Accommodation Recharges from BRC	2,690	2,760
Travelling and Subsistence	6,860	6,960
IT Recharges	4,100	2,410
Supplies and Services	34,290	34,810
Central Support Services	7,970	3,540
<i>Sub Total - Running Costs</i>	<u>38,910</u>	<u>69,420</u>
<b>Third Party Payments</b>		
Bus Subsidies	249,200	252,940
Bus Subsidies - Caerphilly Only	50,780	51,540
Newport	17,030	17,290
Local Transport Services Grant (LTSG)	352,000	352,000
Local Transport Services Grant (LTSG) 10% Admin	35,000	0
Section 106 Grants - Community Transport	50,000	50,000
Concessionary Fares	4,400,000	4,400,000
Concessionary Fares - Admin Charge	122,000	122,000
<b>Total Expenditure to be Recharged</b>	<b>5,314,920</b>	<b>5,315,190</b>
Blaenau Gwent County Borough Council	1,573,550	1,573,250
Torfaen County Borough Council	3,673,560	3,673,110
Newport County Borough Council	17,030	17,290
Caerphilly County Borough Council	50,780	51,540
<b>Total Recharges</b>	<b>5,314,920</b>	<b>5,315,190</b>
<b>Net Expenditure</b>	<u><u>0</u></u>	<u><u>0</u></u>



*Waste Management & the Environment*  

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*Portfolio*



*Waste Management & the Environment Portfolio*

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**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>ENVIRONMENTAL SERVICES DIVISION</b>		
<b>Expenditure</b>		
Employees	885,420	698,350
Transport Related Expenses	33,980	24,490
Supplies and Services	14,260	9,520
<b>Total Expenditure</b>	<b>933,660</b>	<b>732,360</b>
<b>Income</b>		
Customer and Client Receipts	2,050	2,080
<b>Net Direct Expenditure</b>	<b>931,610</b>	<b>730,280</b>
<b>Internal Recharges</b>		
IT Recharges	35,470	61,890
Administrative Buildings	27,990	28,690
Third Party Insurance	2,020	4,560
Retiring Nature	80,350	53,260
Central Support: Reciprocal Charges	144,340	167,930
<b>Total Internal Recharges</b>	<b>290,170</b>	<b>316,330</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,141,440	991,500
Reciprocal Income	0	1,860
Pension Credit	80,340	53,250
<b>Total Internal Charges</b>	<b>1,221,780</b>	<b>1,046,610</b>
<b>Net Recharges</b>	<b>931,610</b>	<b>730,280</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>WASTE SERVICES</u></b>		
<b><u>WASTE COLLECTION</u></b>		
<b>HOUSEHOLD AND TRADE WASTE COLLECTION</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>399,200</b>	<b>409,200</b>
<b>Transport Related Expenses</b>	<b>279,670</b>	<b>283,860</b>
<b>Supplies and Services</b>	<b>36,170</b>	<b>36,710</b>
<b>Total Expenditure</b>	<b>715,040</b>	<b>729,770</b>
<b>Income</b>		
<b>Recharges from Other Departments</b>	<b>212,250</b>	<b>205,550</b>
<b>Customer and Client Receipts</b>	<b>93,150</b>	<b>107,480</b>
<b>Total Income</b>	<b>305,400</b>	<b>313,030</b>
<b>Net Expenditure</b>	<b>409,640</b>	<b>416,740</b>
<b>RECYCLING COLLECTION</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>828,280</b>	<b>848,720</b>
<b>Transport Related Expenses</b>	<b>327,350</b>	<b>332,250</b>
<b>Supplies and Services</b>	<b>601,160</b>	<b>610,140</b>
<b>Total Expenditure</b>	<b>1,756,790</b>	<b>1,791,110</b>
<b>Income</b>		
<b>Other Fees and Charges</b>	<b>3,930</b>	<b>3,990</b>
<b>Sustainable Waste Management Grant</b>	<b>1,346,880</b>	<b>1,346,880</b>
<b>Total Income</b>	<b>1,350,810</b>	<b>1,350,870</b>
<b>Net Expenditure</b>	<b>405,980</b>	<b>440,240</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>REUSE COLLECTION</b>		
<b>Expenditure</b>		
Employees	137,500	143,570
Premises	3,620	3,670
Transport Related Expenses	13,380	13,580
Supplies and Services	6,530	5,750
<b>Total Expenditure</b>	<b>161,030</b>	<b>166,570</b>
<b>Income</b>	<b>46,090</b>	<b>47,600</b>
<b>Net Expenditure</b>	<b>114,940</b>	<b>118,970</b>
<b>CIVIC AMENITY SITES</b>		
<b>Expenditure</b>		
Premises Related Expenses	23,600	23,950
Transport Related Expenses	25,480	25,860
Supplies and Services	132,920	134,910
<b>Total Expenditure</b>	<b>182,000</b>	<b>184,720</b>
<b>Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>182,000</b>	<b>184,720</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>WASTE DISPOSAL</u></b>		
<b>DISPOSAL OF WASTE</b>		
<b>Expenditure</b>		
Transport Related Expenses	13,400	13,600
Supplies and Services - General	30,990	31,460
<b>Waste Disposal Contract</b>		
Haulage	36,540	37,090
Treatment	1,475,850	1,497,990
Disposal	153,950	156,260
Gully/Road Sweeping	66,990	68,000
Transfer Station	155,420	157,750
Leachate Disposal	395,850	401,790
Reuse Residual Disposal	14,000	14,210
<b>Total Expenditure</b>	<b>2,342,990</b>	<b>2,378,150</b>
<b>Income</b>		
Contribution from SVWS	150,000	152,250
<b>Net Expenditure</b>	<b>2,192,990</b>	<b>2,225,900</b>
 <b>RECYCLING DISPOSAL</b>		
<b>Expenditure</b>		
Supplies and Services	456,430	463,280
<b>Total Expenditure</b>	<b>456,430</b>	<b>463,280</b>
<b>Income</b>		
Customer and Client Receipts	52,370	153,160
<b>Net Expenditure</b>	<b>404,060</b>	<b>310,120</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>PUBLIC SERVICES</u></b>		
<b>COUNTY BOROUGH CLEANSING</b>		
<b>Expenditure</b>		
Employees	625,990	648,280
Premises Related Expenses	45,090	45,760
Transport Related Expenses	165,450	167,930
Supplies and Services	56,530	57,380
<b>Total Expenditure</b>	<b>893,060</b>	<b>919,350</b>
<b>Income</b>		
Recharges from Other Depts	23,090	23,430
Customer and Client Receipts/Other	119,430	81,220
<b>Total Income</b>	<b>142,520</b>	<b>104,650</b>
<b>Net Expenditure</b>	<b>750,540</b>	<b>814,700</b>
 <b>IMPOUNDING</b>		
<b>Expenditure</b>		
Supplies and Services	890	0
<b>Total Expenditure</b>	<b>890</b>	<b>0</b>
<b>Income</b>		
Recharge to Other Accounts	0	0
<b>Net Expenditure</b>	<b>890</b>	<b>0</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>CEMETERIES</b>		
<b>Expenditure</b>		
Employees	233,430	236,810
Premises Related Expenses	45,270	46,020
Transport Related Expenses	59,290	60,170
Supplies and Services	19,900	21,100
<b>Total Expenditure</b>	<b>357,890</b>	<b>364,100</b>
<b>Income</b>		
Customer and Client Receipts	533,940	692,150
<b>Net Expenditure</b>	<b>(176,050)</b>	<b>(328,050)</b>
 <b>MEALS ON WHEELS</b>		
<b>Expenditure</b>		
Employees	66,860	67,650
Transport Related Expenses	12,030	12,210
Supplies and Services	83,510	84,490
<b>Total Expenditure</b>	<b>162,400</b>	<b>164,350</b>
<b>Income</b>		
Customer and Client Receipts	180,950	183,660
<b>Net Expenditure</b>	<b>(18,550)</b>	<b>(19,310)</b>



**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>GROUNDS MAINTENANCE</b>		
<b>Expenditure</b>		
Employees	741,120	689,400
Premises Related Expenses	262,730	213,500
Transport	183,110	165,860
Supplies and Services	126,360	113,250
Playground Maintenance	34,560	30,080
Grass cutting	114,410	116,130
Leasing	2,120	2,150
<b>Total Expenditure</b>	<b>1,464,410</b>	<b>1,330,370</b>
<b>Income</b>		
Service Level Agreements	227,110	206,160
Customer and Client Receipts	136,930	169,980
<b>Net Expenditure</b>	<b>1,100,370</b>	<b>954,230</b>
<b>COUNTRYSIDE RECREATION SITES</b>		
<b>Expenditure</b>		
Premises Related Expenses	2,960	3,000
Supplies and Services	2,330	2,360
National Park Levy	35,070	35,600
<b>Total Expenditure</b>	<b>40,360</b>	<b>40,960</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Expenditure</b>	<b>40,360</b>	<b>40,960</b>
<b>INCOME GENERATION - ENVIRONMENT</b>		
Income	27,270	27,680
<b>Net Expenditure</b>	<b>(27,270)</b>	<b>(27,680)</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>HOUSING SERVICES</u></b>		
<b>HOMELESSNESS</b>		
<b>Expenditure</b>		
Employees	160,030	169,690
Premises Related Expenses	2,960	3,000
Transport Related Expenses	4,370	4,440
Supplies and Services	118,400	120,180
<b>Total Expenditure</b>	<b>285,760</b>	<b>297,310</b>
<b>Income</b>		
Customer and Client Receipts	78,530	79,710
<b>Total Income</b>	<b>78,530</b>	<b>79,710</b>
<b>Net Expenditure</b>	<b>207,230</b>	<b>217,600</b>
<b>20 CHURCH STREET</b>		
<b>Expenditure</b>		
Premises Related Expenses	19,000	19,290
<b>Total Expenditure</b>	<b>19,000</b>	<b>19,290</b>
<b>Income</b>		
Other Fees and Charges	11,000	11,170
<b>Net Expenditure</b>	<b>8,000</b>	<b>8,120</b>

## WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>GENERAL PROPERTIES</b>		
<b>Income</b>		
Customer and Client Receipts	16,100	16,340
<b>Total Income</b>	<b>16,100</b>	<b>16,340</b>
<b>Net Expenditure</b>	<b>(16,100)</b>	<b>(16,340)</b>
 <b>HOUSING ACCESS</b>		
<b>Expenditure</b>		
Employees	114,750	117,950
Transport Related Expenses	1,120	1,140
Supplies and Services	17,620	17,880
<b>Total Expenditure</b>	<b>133,490</b>	<b>136,970</b>
<b>Income</b>		
Customer and Client Receipts	74,050	85,160
<b>Net Expenditure</b>	<b>59,440</b>	<b>51,810</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>HOUSING AND ENVIRONMENTAL HEALTH SERVICES</u></b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>ENVIRONMENTAL HEALTH</b>		
<b>Expenditure</b>		
Employees	1,084,150	1,061,660
Transport Related Expenses	25,470	25,850
Supplies and Services	13,500	7,700
<b>Total Expenditure</b>	<b>1,123,120</b>	<b>1,095,210</b>
<b>Income</b>		
Customer and Client Receipts	12,660	12,850
<b>Net Direct Expenditure</b>	<b>1,110,460</b>	<b>1,082,360</b>
<b>Internal Recharges</b>		
I.T. Recharge	38,510	33,990
Retiring Nature	50,080	53,070
Accommodation	57,270	102,820
Insurance Liability	2,740	4,860
Central Support Reciprocal Charges	99,980	130,150
<b>Total Internal Recharges</b>	<b>248,580</b>	<b>324,890</b>
<b>Internal Charges</b>		
Pension Credit	50,080	53,070
Recharge to Other Revenue Accounts	1,320,650	1,354,180
<b>Total Internal Charges</b>	<b>1,370,730</b>	<b>1,407,250</b>
<b>Net Recharges</b>	<b>1,122,150</b>	<b>1,082,360</b>
<b>Net Expenditure</b>	<b>(11,690)</b>	<b>0</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b><u>CARAVAN SITES</u></b>		
<b>CWMCRACHEN CARAVAN SITE</b>		
<b>Expenditure</b>		
Employees	19,710	0
Premises Related Expenses	54,410	55,270
Transport Related Expenses	400	410
Supplies and Services	1,510	1,540
<b>Total Expenditure</b>	<b>76,030</b>	<b>57,220</b>
<b>Income</b>		
Customer and Client Receipts	94,510	95,940
<b>Net Expenditure</b>	<b>(18,480)</b>	<b>(38,720)</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b><u>ENVIRONMENTAL HEALTH</u></b>		
<b>FOOD SAFETY</b>		
<b>Expenditure</b>		
Supplies and Services	8,090	8,210
<b>Total Expenditure</b>	<b>8,090</b>	<b>8,210</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Expenditure</b>	<b>8,090</b>	<b>8,210</b>
 <b>CONTROL OF POLLUTION</b>		
<b>Expenditure</b>		
Employees	24,590	8,720
Transport Related Expenses	13,740	13,950
Supplies and Services	13,930	14,140
<b>Total Expenditure</b>	<b>52,260</b>	<b>36,810</b>
<b>Income</b>		
Customer and Client Receipts	14,180	14,390
<b>Net Expenditure</b>	<b>38,080</b>	<b>22,420</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>PEST CONTROL</b>		
<b>Expenditure</b>		
Supplies and Services	60,000	0
<b>Total Expenditure</b>	<b>60,000</b>	<b>0</b>
<b>Income</b>		
Customer and Client Receipts	65,340	0
<b>Net Expenditure</b>	<b>(5,340)</b>	<b>0</b>
<b>DOG WARDEN</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,210	1,230
Supplies and Services	15,050	15,280
<b>Total Expenditure</b>	<b>16,260</b>	<b>16,510</b>
<b>Income</b>		
Customer and Client Receipts	6,190	6,280
<b>Net Expenditure</b>	<b>10,070</b>	<b>10,230</b>
<b>ANIMAL HEALTH AND WELFARE</b>		
<b>Expenditure</b>		
Supplies and Services	21,000	21,310
<b>Total Expenditure</b>	<b>21,000</b>	<b>21,310</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Expenditure</b>	<b>21,000</b>	<b>21,310</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>LITTERING AND DOG CONTROL ORDERS</b>		
<b>Expenditure</b>		
Supplies and Services	<u>124,370</u>	<u>126,240</u>
<b>Total Expenditure</b>	<b>124,370</b>	<b>126,240</b>
<b>Income</b>		
Customer and Client Receipts	<u>128,750</u>	<u>130,680</u>
<b>Net Expenditure</b>	<u><b>(4,380)</b></u>	<u><b>(4,440)</b></u>
<b>HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)</b>		
<b>Expenditure</b>		
Supplies and Services	<u>1,460</u>	<u>1,480</u>
<b>Total Expenditure</b>	<b>1,460</b>	<b>1,480</b>
<b>Income</b>		
Customer and Client Receipts	<u>0</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>1,460</b></u>	<u><b>1,480</b></u>



**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>WORKS IN DEFAULT</b>		
<b>Expenditure</b>		
Supplies and Services (Reinstatement of Properties)	12,950	28,140
<b>Total Expenditure</b>	<b>12,950</b>	<b>28,140</b>
<b>Income</b>		
Customer and Client Receipts	11,260	11,430
<b>Total Income</b>	<b>11,260</b>	<b>11,430</b>
<b>Net Expenditure</b>	<b>1,690</b>	<b>16,710</b>
 <b>DISABLED FACILITIES GRANTS</b>		
<b>Income</b>		
Customer and Client Receipts	14,350	16,800
<b>Total Income</b>	<b>14,350</b>	<b>16,800</b>
<b>Net Expenditure</b>	<b>(14,350)</b>	<b>(16,800)</b>
 <b>RENEWAL AREAS</b>		
<b>Expenditure</b>		
Premises Related Expenses	100	100
<b>Total Expenditure</b>	<b>100</b>	<b>100</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>100</b>	<b>100</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>TRADING STANDARDS</b>		
<b>Expenditure</b>		
Employees	303,240	307,930
Transport Related Expenses	8,590	8,720
Supplies and Services	15,420	15,650
<b>Total Expenditure</b>	<b>327,250</b>	<b>332,300</b>
<b>Income</b>		
Customer and Client Receipts	700	710
<b>Net Direct Expenditure</b>	<b>326,550</b>	<b>331,590</b>
<b>Internal Recharges</b>		
Third Party Insurance	710	1,610
Retiring Nature	22,700	22,950
IT Recharges	15,030	12,190
Central Support: Admin Building	31,540	32,610
Central Support: Reciprocal Charges	39,790	62,360
<b>Total Internal Recharges</b>	<b>109,770</b>	<b>131,720</b>
<b>Internal Charges</b>		
Pension Credit	0	22,940
Recharge to Other Revenue Accounts	454,910	440,370
Central Support: Reciprocal Income	0	0
<b>Total Internal Charges</b>	<b>454,910</b>	<b>463,310</b>
<b>Net Recharges</b>	<b>345,140</b>	<b>331,590</b>
<b>Net Expenditure</b>	<b>(18,590)</b>	<b>0</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>INSPECTION AND ENFORCEMENT</b>		
<b>Expenditure</b>		
Supplies and Services	19,550	19,850
<b>Total Expenditure</b>	<b>19,550</b>	<b>19,850</b>
<b>Income</b>		
Customer and Client Receipts	1,560	1,580
<b>Net Expenditure</b>	<b>17,990</b>	<b>18,270</b>
 <b>ADVICE AND ENQUIRY SERVICE</b>		
<b>Expenditure</b>		
Supplies and Services	1,070	1,090
<b>Total Expenditure</b>	<b>1,070</b>	<b>1,090</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Expenditure</b>	<b>1,070</b>	<b>1,090</b>
 <b>COLLABORATION OF PUBLIC PROTECTION AND HOUSING SERVICES</b>		
Collaboration Savings	0	100,000
<b>Net Expenditure</b>	<b>0</b>	<b>(100,000)</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>FIRE SERVICE</b>		
<b>Expenditure</b>		
Levy	3,231,600	3,161,820
Net Expenditure	3,231,600	3,161,820
 <b>CORONER'S COURT</b>		
<b>Expenditure</b>		
Contribution	56,700	57,550
Net Expenditure	56,700	57,550

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u></b>		
<b>CORPORATE LANDLORD</b>		
<b>Expenditure</b>		
Employees Related Expenses	118,020	119,330
Premises Related Expenses	1,842,610	2,465,450
Premises Insurance	75,730	83,390
Transport Related Expenses	28,960	29,400
Supplies and Services	51,240	51,880
Carbon Allowances	165,450	107,930
Capital Charges	264,820	285,960
<b>Total Expenditure</b>	<b>2,546,830</b>	<b>3,143,340</b>
<b>Income</b>		
Customer and Client Receipts	6,010	16,100
Recharge to Other Revenue Accounts	1,445,410	1,683,030
<b>Total Income</b>	<b>1,451,420</b>	<b>1,699,130</b>
<b>Net Expenditure</b>	<b>1,095,410</b>	<b>1,444,210</b>
<b>CIVIC CENTRE AND DISTRICT OFFICES</b>		
<b>Expenditure</b>		
Admin Buildings	0	0
Staff Support Services/Tags	265,380	529,270
<b>Total Expenditure</b>	<b>265,380</b>	<b>529,270</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	265,380	529,270
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>TRANSPORT AND HEAVY PLANT</b>		
<b>Expenditure</b>		
Employees	298,880	304,110
Transport Related Expenses	23,530	23,880
Supplies and Services	1,238,790	1,182,370
<b>Net Direct Expenditure</b>	<b>1,561,200</b>	<b>1,510,360</b>
<b>Internal Recharges</b>		
Staff Support Services/Tags	60,670	61,520
Admin Buildings	57,890	59,330
Third Party Insurance	7,080	8,980
IT Recharges	15,850	0
<b>Total Internal Recharges</b>	<b>141,490</b>	<b>129,830</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,702,690	1,715,190
<b>Total Internal Charges</b>	<b>1,702,690</b>	<b>1,715,190</b>
<b>Net Recharges</b>	<b>1,561,200</b>	<b>1,585,360</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(75,000)</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>CORPORATE PROPERTY</b>		
<b>Expenditure</b>		
Employees	158,940	160,820
Transport Related Expenses	33,350	33,850
Supplies and Services	29,940	29,580
<b>Net Direct Expenditure</b>	<b>222,230</b>	<b>224,250</b>
<b>Internal Recharges</b>		
Staff Support Services/Tags	88,450	49,490
Admin Buildings	2,640	2,710
IT Recharges	210	0
<b>Total Internal Recharges</b>	<b>91,300</b>	<b>52,200</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	313,530	276,450
<b>Total Internal Charges</b>	<b>313,530</b>	<b>276,450</b>
<b>Net Recharges</b>	<b>222,230</b>	<b>224,250</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>BUILDING CLEANING</b>		
<b>Expenditure</b>		
Employees	1,401,140	1,499,690
Transport Related Expenses	24,530	24,900
Supplies and Services	116,750	43,500
<b>Net Direct Expenditure</b>	<b>1,542,420</b>	<b>1,568,090</b>
<b>Internal Recharges</b>		
Staff Support Services/Tags	68,240	67,910
IT Recharges	6,590	1,730
Third Party Insurance	16,630	37,550
<b>Total Internal Recharges</b>	<b>91,460</b>	<b>107,190</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,633,880	1,675,280
<b>Total Internal Charges</b>	<b>1,633,880</b>	<b>1,675,280</b>
<b>Net Recharges</b>	<b>1,542,420</b>	<b>1,568,090</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>CATERING ACCOUNT</b>		
<b>Expenditure</b>		
Employees	1,337,150	1,426,000
Premises Related Expenses	142,720	149,420
Transport Related Expenses	17,970	18,240
Supplies and Services	682,940	693,180
<b>Total Expenditure</b>	<b>2,180,780</b>	<b>2,286,840</b>
<b>Income</b>		
Customer and Client Receipts	1,027,660	1,043,080
<b>Net Direct Expenditure</b>	<b>1,153,120</b>	<b>1,243,760</b>
<b>Internal Recharges</b>		
Third Party Insurance	24,080	51,370
IT Recharges	8,420	2,590
Staff Support Services/Tags	77,330	92,940
<b>Total Internal Recharges</b>	<b>109,830</b>	<b>146,900</b>
<b>Net Deficit</b>	<b>1,262,950</b>	<b>1,390,660</b>
Recharge to ISB	1,296,150	1,390,660
<b>Net Expenditure</b>	<b>(33,200)</b>	<b>0</b>
 <b>APPETITE FOR LIFE</b>	 <b>9,750</b>	 <b>40,300</b>
 <b>SCHOOL BREAKFAST CLUB</b>	 <b>270,020</b>	 <b>258,060</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
Retiring Nature	13,680	42,930
Admin Buildings	57,460	58,780
Third Party Insurance	80,100	100,550
IT Recharges	21,290	36,440
Staff Support Services/Tags	3,352,580	3,317,850
Capital Charges	283,030	262,320
<b>Net Expenditure</b>	<b>3,808,140</b>	<b>3,818,870</b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b><u>SUMMARY</u></b>		
<b><u>ENVIRONMENTAL SERVICES</u></b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Environmental Services Division	0	0
<b><u>WASTE SERVICES</u></b>		
<b><u>WASTE COLLECTION</u></b>		
Household and Trade Waste Collection	409,640	416,740
Recycling Collection	405,980	440,240
Reuse Collection	114,940	118,970
Civic Amenity Sites	182,000	184,720
<b><u>WASTE DISPOSAL</u></b>		
Disposal Of Waste	2,192,990	2,225,900
Recycling Disposal	404,060	310,120
<b><u>PUBLIC SERVICES</u></b>		
County Borough Cleansing	750,540	814,700
Impounding	890	0
Cemeteries	(176,050)	(328,050)
Meals On Wheels	(18,550)	(19,310)
Grounds Maintenance	1,100,370	954,230
Countryside Recreation Sites	40,360	40,960
Income Generation	(27,270)	(27,680)
<i>Sub Total</i>	<b><u>5,379,900</u></b>	<b><u>5,131,540</u></b>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>HOUSING SERVICES</u></b>		
Homelessness	207,230	217,600
20 Church Street	8,000	8,120
General Properties	(16,100)	(16,340)
Housing Access	59,440	51,810
<i>Sub Total</i>	<i>258,570</i>	<i>261,190</i>
<b><u>HOUSING AND ENVIRONMENTAL HEALTH SERVICES</u></b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Environmental Health	(11,690)	0
<b><u>CARAVAN SITES</u></b>		
Cwmcrachen Caravan Site	(18,480)	(38,720)
<b><u>ENVIRONMENTAL HEALTH</u></b>		
Food Safety	8,090	8,210
Control of Pollution	38,080	22,420
Pest Control	(5,340)	0
Dog Wardens	10,070	10,230
Animal Health and Welfare	21,000	21,310
Littering and Dog Control Orders	(4,380)	(4,440)
Health and Safety at Work (Commercial Prem.)	1,460	1,480
Works in Default	1,690	16,710
Disabled Facilities Grants	(14,350)	(16,800)
Renewal Areas	100	100
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Trading Standards	(18,590)	0
Inspection and Enforcement	17,990	18,270
Advice and Enquiry Service	1,070	1,090
Collaboration of Public Protection and Housing Services	0	(100,000)
Fire Service	3,231,600	3,161,820
Coroner's Court	56,700	57,550
<i>Sub Total</i>	<i>3,315,020</i>	<i>3,159,230</i>

**WASTE MANAGEMENT & THE ENVIRONMENT**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b><u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u></b>		
Corporate Landlord	1,095,410	1,444,210
Civic Centre and District Offices	0	0
Transport and Heavy Plant	0	(75,000)
Corporate Property	0	0
Building Cleaning	0	0
Catering Account	(33,200)	0
Appetite For Life	9,750	40,300
School Breakfast Club	270,020	258,060
Corporate Recharges	3,808,140	3,818,870
<i>Sub Total</i>	<u>5,150,120</u>	<u>5,486,440</u>
<b>Total Expenditure</b>	<u><u>14,103,610</u></u>	<u><u>14,038,400</u></u>

# *Planning Committee*

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*Planning Committee*



**PLANNING COMMITTEE**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>ENVIRONMENT DEPARTMENT</b>		
<b>PUBLIC PROTECTION DIVISION</b>		
<b>BUILDING CONTROL</b>		
<b>Expenditure</b>		
Employees	314,120	305,910
Transport Related Expenses	8,060	8,180
Supplies and Services	11,650	2,680
<b>Total Expenditure</b>	<b>333,830</b>	<b>316,770</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>333,830</b>	<b>316,770</b>
<b>Internal Recharges</b>		
Third Party Insurance	530	1,205
IT Recharges	12,630	15,210
Administrative Buildings	8,800	9,060
Central Support: Reciprocal Charges	26,180	47,050
<b>Total Internal Recharges</b>	<b>48,140</b>	<b>72,525</b>
<b>Internal Charges</b>		
Pension Credit	9,120	9,120
Recharge to Other Revenue Accounts	383,560	380,175
<b>Total Internal Charges</b>	<b>392,680</b>	<b>389,295</b>
<b>Net Recharges</b>	<b>344,540</b>	<b>316,770</b>
<b>Net Expenditure</b>	<b>(10,710)</b>	<b>0</b>



**PLANNING COMMITTEE**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>NON-RECHARGEABLE SERVICES</b>		
<b>BUILDING CONTROL</b>		
<b>BUILDING REGULATIONS</b>		
<b>Expenditure</b>		
Supplies and Services	10,930	11,095
Staff Support Services/TAGS	86,160	87,500
<b>Total Expenditure</b>	<b>97,090</b>	<b>98,595</b>
<b>Income</b>		
Building Regulation Fees	97,090	107,565
<b>Net Expenditure</b>	<b>0</b>	<b>(8,970)</b>
 <b>OTHER BUILDING CONTROL WORK</b>		
<b>Expenditure</b>		
Supplies and Services	2,180	2,215
<b>Net Expenditure</b>	<b>2,180</b>	<b>2,215</b>
 <b>DANGEROUS STRUCTURES</b>		
<b>Expenditure</b>		
Premises Related Expenses	16,010	16,245
Supplies and Services	5,600	5,685
<b>Net Expenditure</b>	<b>21,610</b>	<b>21,930</b>

**PLANNING COMMITTEE**

<b>Item</b>	<b>Revised Estimate 2014/2015</b>	<b>Original Estimate 2015/2016</b>
	<b>£</b>	<b>£</b>
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>ENVIRONMENT DEPARTMENT</b>		
<b>PUBLIC PROTECTION DIVISION</b>		
<b>PLANNING CONTROL</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>448,810</b>	<b>443,770</b>
<b>Transport Related Expenses</b>	<b>9,365</b>	<b>9,510</b>
<b>Supplies and Services</b>	<b>15,535</b>	<b>7,510</b>
<b>Net Direct Expenditure</b>	<b>473,710</b>	<b>460,790</b>
<b>Internal Recharges</b>		
<b>Third Party Insurance</b>	<b>590</b>	<b>2,015</b>
<b>IT Recharges</b>	<b>22,445</b>	<b>24,950</b>
<b>Administrative Buildings</b>	<b>24,360</b>	<b>25,070</b>
<b>Central Support: Reciprocal Charges</b>	<b>36,870</b>	<b>57,345</b>
<b>Total Internal Recharges</b>	<b>84,265</b>	<b>109,380</b>
<b>Internal Charges</b>		
<b>Recharge to Other Revenue Accounts</b>	<b>559,725</b>	<b>570,170</b>
<b>Total Internal Charges</b>	<b>559,725</b>	<b>570,170</b>
<b>Net Recharges</b>	<b>475,460</b>	<b>460,790</b>
<b>Net Expenditure</b>	<b>(1,750)</b>	<b>0</b>

**PLANNING COMMITTEE**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>NON-RECHARGEABLE SERVICES</b>		
<b>DEALING WITH APPLICATIONS</b>		
<b>Expenditure</b>		
Supplies and Services	10,110	10,260
<b>Total Expenditure</b>	10,110	10,260
<b>Income</b>		
Planning Application Fees	279,730	279,730
<b>Total Income</b>	279,730	279,730
<b>Net Expenditure</b>	(269,620)	(269,470)
 <b>PLANNING APPEALS</b>		
<b>Expenditure</b>		
Supplies and Services	5,920	6,010
<b>Net Expenditure</b>	5,920	6,010
 <b>ENFORCEMENT</b>		
<b>Expenditure</b>		
Supplies and Services	580	585
<b>Total Expenditure</b>	580	585
<b>Income</b>		
Customer and Client Receipts	560	565
<b>Total Income</b>	560	565
<b>Net Expenditure</b>	20	20

**PLANNING COMMITTEE**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>PLANNING AND EUROPEAN POLICY</b>		
<b>Expenditure</b>		
Employees	238,990	242,895
Transport Related Expenses	0	2,000
Supplies and Services	4,330	3,640
<b>Total Expenditure</b>	<b>243,320</b>	<b>248,535</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>243,320</b>	<b>248,535</b>
<b>Internal Recharges</b>		
Third Party Insurance	0	1,220
IT Recharges	0	5,085
Central Support: Admin Building	0	6,610
Central Support: Reciprocal Charges	0	2,635
<b>Total Internal Recharges</b>	<b>0</b>	<b>15,550</b>
<b>Internal Charges</b>		
Central Support: Reciprocal Income	0	0
Recharge to Other Revenue Accounts	217,570	264,085
<b>Total Internal Charges</b>	<b>217,570</b>	<b>264,085</b>
<b>Net Recharges</b>	<b>217,570</b>	<b>248,535</b>
<b>Net Expenditure</b>	<b>25,750</b>	<b>0</b>

PLANNING COMMITTEE

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>PLANNING POLICY</b>		
<b>Expenditure</b>		
Supplies and Services	6,680	6,780
<b>Total Expenditure</b>	<b>6,680</b>	<b>6,780</b>
<b>Income</b>		
Customer & Client Receipts	0	0
<b>Net Expenditure</b>	<b>6,680</b>	<b>6,780</b>
 <b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
Staff Support / TAGS	1,153,490	1,191,260
<b>Net Expenditure</b>	<b>1,153,490</b>	<b>1,191,260</b>

**PLANNING COMMITTEE**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>SUMMARY</b>		
<b>BUILDING CONTROL</b>		
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
Environment Dept - Building Control	(10,710)	0
<b>NON-RECHARGEABLE SERVICES</b>		
Building Regulations	0	(8,970)
Other Building Control Work	2,180	2,215
Dangerous Structures	21,610	21,930
<b>PLANNING CONTROL</b>		
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
Environment Dept - Planning Control	(1,750)	0
<b>NON-RECHARGEABLE SERVICES</b>		
Dealing with Applications	(269,620)	(269,470)
Planning Appeals	5,920	6,010
Enforcement	20	20
Planning Policy	6,680	6,780
<b>PLANNING &amp; EUROPEAN POLICY</b>		
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
Planning & European Policy	25,750	0
Corporate Recharges	1,153,490	1,191,260
<b>Total Expenditure</b>	<b>933,570</b>	<b>949,775</b>

*Licensing Committee*

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*Licensing Committee*





**LICENSING COMMITTEE**

Item	Revised Estimate 2014/2015 £	Original Estimate 2015/2016 £
<b>LICENSING</b>		
<b>Expenditure</b>		
Employees	120,650	122,420
Transport	12,160	12,340
Supplies and Services	15,180	15,410
<b>Total Expenditure</b>	<b>147,990</b>	<b>150,170</b>
<b>Income</b>		
Customer and Client Receipts	149,970	149,970
<b>Net Direct Expenditure</b>	<b>(1,980)</b>	<b>200</b>
 <b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
Third Party Insurance	240	540
IT Recharges	7,200	7,270
Support Services/TAGS	34,450	54,680
<b>Net Recharges</b>	<b>41,890</b>	<b>62,490</b>
<b>Total Expenditure</b>	<b>39,910</b>	<b>62,690</b>

LICENSING COMMITTEE

Item	Revised Estimate 2014/2015	Original Estimate 2015/2016
	£	£
<b>SUMMARY</b>		
Licensing	(1,980)	200
Corporate Recharges	41,890	62,490
Total Expenditure	<u>39,910</u>	<u>62,690</u>



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



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