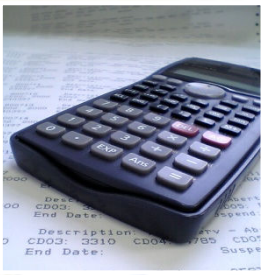
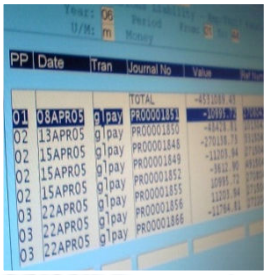
Revenue Budget 2017/2018
Cyllideb Refeniw 2017/2018





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

Cyngor Bwrdeisdref Sirol
Blaenau Gwent
County Borough Council
a better place to live and work

Table 1

Summary of Portfolio Estimates

Portfolio	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
Financial Management and Strategy	10,122,570	10,562,420
Corporate Services	3,906,920	4,003,570
Social Services	38,115,630	41,608,030
Education	55,482,320	54,284,360
Active Living	4,404,130	4,210,670
Economy	1,169,390	1,389,130
Infrastructure	8,238,250	12,396,060
Environment	14,974,320	15,029,390
Planning	1,053,790	1,049,750
Licensing	51,180	82,680
Sub-Total	*137,518,500*	*144,616,060*
(Less)/Add: Capital Adjustment	(1,181,575)	(5,024,175)
Add: Pension Adjustment	2,229,860	885,671
Sub-Total	138,566,785	140,477,556
Outcome Agreement Grant	0	0
Total Portfolio Expenditure	138,566,785	140,477,556
Contribution to/(from) Reserves	(276,000)	(1,300,000)
Add: Community Council Precepts	354,151	358,806
Budget Requirement	138,644,936	139,536,362
Discretionary Rate Relief	150,000	150,000
Total Expenditure	138,794,936	139,686,362
funded by:		
Revenue Support Grant	88,249,332	86,302,286
N.N.D.R.	21,003,008	22,676,854
CTRS Grant	0	0
Community Council Income	354,151	358,806
Council Tax	29,188,445	30,348,416
Total Income	138,794,936	139,686,362
Council Tax Base	20,034.35	20,133.89
Council Tax Charge (Band D)	1,456.92	1,507.33

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•*Environment*	*83-109*
•*Planning*	*110-116*
•*Licensing*	*117-118*

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
RESOURCES DEPARTMENT		
Expenditure		
Employees	4,143,710	4,131,360
Transport Related Expenses	24,140	20,440
Supplies and Services	203,220	190,430
Total Expenditure	4,371,070	4,342,230
Income		
Customer and Client Receipts	399,680	402,460
Net Direct Expenditure	3,971,390	3,939,770
Internal Recharges		
Administrative Buildings	196,210	175,880
Central Support: Reciprocal Charges	624,700	532,460
IT Recharges	492,750	462,950
Third Party Insurance	19,620	18,640
Total Internal Recharges	1,333,280	1,189,930
Internal Charges		
Central Support: Reciprocal Income	1,294,280	1,180,820
Recharge to Other Revenue Accounts	3,775,440	3,678,210
Service Level Agreements	265,880	270,670
Total Internal Charges	5,335,600	5,129,700
Net Recharges	4,002,320	3,939,770
Net Expenditure	(30,930)	0

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
NON-RECHARGEABLE SERVICES		
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	196,990	196,990
Bank Charges and Treasury Management	88,340	88,340
Court Costs/Legal Fees Public Inspection of Accounts	1,370	1,370
Total Expenditure	286,700	286,700
Income		
Purchase Card Income	1,610	1,610
Total Income	1,610	1,610
Net Expenditure	285,090	285,090
NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	519,400	454,530
Pension Costs - Former Gwent Colleges	74,000	71,500
Net Expenditure	593,400	526,030
APPRENTICESHIP LEVY		
Expenditure		
Apprenticeship Levy	0	326,000
Net Expenditure	0	326,000

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Employees	71,500	74,470
Transport Related Expenses	5,500	5,500
Supplies and Services	96,630	94,490
Total Expenditure	173,630	174,460
Income		
Surplus on Collection	1,551,440	1,579,370
Bailiff Income	79,170	79,170
Customer and Client Receipts	8,940	14,890
Recovery of Court Costs	162,680	162,680
Total Income	1,802,230	1,836,110
Net Expenditure	(1,628,600)	(1,661,650)
COUNCIL TAX REDUCTION SCHEME		
Expenditure		
Council Tax Reduction Scheme	8,829,310	8,688,240
Net Expenditure	8,829,310	8,688,240

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
N.N.D.R. COLLECTION		
Expenditure		
Supplies and Services	**11,050**	**11,050**
Total Expenditure	**11,050**	**11,050**
Income		
Recovery of Court Costs	**6,290**	**1,800**
Administration Allowance	**116,290**	**116,290**
Total Income	**122,580**	**118,090**
Net Expenditure	**(111,530)**	**(107,040)**

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
GRANTS AND SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	64,610	57,270
County Borough Grants	27,830	24,670
Welsh Church Act	27,690	27,690
Allotment Grants	4,730	4,730
Total Expenditure	124,860	114,360
Income		
Welsh Church Act	27,690	27,690
Total Income	27,690	27,690
Net Expenditure	97,170	86,670
VOLUNTARY SECTOR SCHEMES		
Expenditure		
General	31,020	0
Citizens Advice Bureau	60,000	60,000
Care and Repair	25,000	25,000
Net Expenditure	116,020	85,000

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HOUSING BENEFIT		
Expenditure		
Payments to Recipients:		
Rent Allowances/Rebates	**27,535,240**	**27,535,240**
Total Expenditure	**27,535,240**	**27,535,240**
Income		
Subsidy	**27,535,240**	**27,535,240**
Administration Subsidy	**199,130**	**199,130**
Total Income	**27,734,370**	**27,734,370**
Net Expenditure	**(199,130)**	**(199,130)**

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ICT SERVICE		
RETAINED SERVICES		
Expenditure		
Employees	148,200	148,230
Transport Related Expenses	600	600
Supplies and Services	970,170	890,760
Total Expenditure	1,118,970	1,039,590
SHARED RESOURCE SERVICE (SRS)		
Expenditure		
Management Fee	2,035,570	2,037,370
Total Expenditure	2,035,570	2,037,370
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	56,840	56,230
Capital Charges	60,450	125,670
Central Support: Reciprocal Charges	145,730	127,530
Staff Support Services	10,050	0
Third Party Insurance	4,760	4,760
Total Internal Recharges	277,830	314,190
Internal Charges		
Central Support: Reciprocal Income	145,730	127,530
Funding from Reserves / Other Income	100,000	100,000
IFRS Employee NI Transfer	40,830	0
IT Recharges - Income	2,220,920	2,247,760
PBSA Line Budget Transfer	175,500	178,660
Service Level Agreements	320,930	326,420
Total Internal Charges	3,003,910	2,980,370
Net Recharges	2,726,080	2,666,180
Net Expenditure	428,460	410,780

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	**2,900**	**2,930**
IT Recharges	**8,390**	**8,350**
Staff Support Services	**2,242,900**	**2,218,750**
Third Party Insurance	**280**	**280**
Net Expenditure	**2,254,470**	**2,230,310**

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Resources Department	(30,930)	0
Sub Total	*(30,930)*	*0*
NON-RECHARGEABLE SERVICES		
Corporate Management	285,090	285,090
Non Distributed Costs	593,400	526,030
Apprenticeship Levy	0	326,000
Council Tax Collection	(1,628,600)	(1,661,650)
Council Tax Reduction Scheme	8,829,310	8,688,240
N.N.D.R. Collection	(111,530)	(107,040)
Grants and Subscriptions	97,170	86,670
Voluntary Sector Schemes	116,020	85,000
Housing Benefit	(199,130)	(199,130)
ICT Service	428,460	410,780
Sub Total	*8,410,190*	*8,439,990*
Corporate Recharges	2,254,470	2,230,310
Cross Cutting Projects	104,710	0
Income Generation Projects	(105,000)	(100,000)
Reallocation of Procurement Savings	(510,870)	(7,880)
Total Expenditure	10,122,570	10,562,420

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
CORPORATE SERVICES DEPARTMENT		
Expenditure		
Employees	6,189,610	6,173,400
Transport Related Expenses	60,830	43,820
Supplies and Services	355,540	331,870
Total Expenditure	6,605,980	6,549,090
Income		
Customer and Client Receipts	189,220	218,250
Net Direct Expenditure	6,416,760	6,330,840
Internal Recharges		
Administrative Buildings	338,890	298,360
Capital Charges	10,870	10,870
Central Support: Reciprocal Charges	756,750	590,740
IT Recharges	507,040	449,770
Third Party Insurance	34,830	34,830
Total Internal Recharges	1,648,380	1,384,570
Internal Charges		
Central Support: Reciprocal Income	1,930,370	1,181,140
Recharge to Other Revenue Accounts	5,798,690	6,248,270
Service Level Agreements	293,710	299,000
Total Internal Charges	8,022,770	7,728,410
Net Recharges	6,374,390	6,343,840
Net Expenditure	42,370	(13,000)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
NON-RECHARGEABLE SERVICES		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement Inspection Fees	94,890	94,890
Community Plan - Consultation and Publication	7,140	7,140
Performance Indicator Publications	1,320	1,320
Net Expenditure	103,350	103,350
ESTATE MANAGEMENT		
Expenditure		
Premises Related Expenses	50,360	50,360
Total Expenditure	50,360	50,360
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	92,150	104,960
Total Income	96,030	108,840
Net Expenditure	(45,670)	(58,480)
REGISTRATION OF ELECTORS		
Expenditure		
Employees	19,260	19,260
Net Expenditure	19,260	19,260

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CORPORATE AND DEMOCRATIC CORE		
DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	860,120	846,720
Members' Books and Publications	140	140
Member Development	1,940	1,940
Conferences and Courses	800	800
Mayor's Personal Allowance	23,310	23,540
Deputy Mayor's Personal Allowance	20,470	20,670
Mayor's Appeal - Contribution	2,000	2,000
Civic Hospitality - Mayor	11,990	11,990
Civic Hospitality - General	1,130	1,130
Other		
Subscriptions	70,820	70,820
Employees	22,580	88,520
Total Expenditure	1,015,300	1,068,270

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
PIPER ALARM		
Expenditure		
Employees	30,340	0
Transport Related Expenses	2,240	0
Supplies and Services	28,390	0
Total Expenditure	60,970	0
Income		
Customer and Client Receipts	64,440	0
Total Income	64,440	0
Net Expenditure	(3,470)	0
REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	106,010	88,060
Transport Related Expenses	690	690
Supplies and Services	5,040	5,040
Total Expenditure	111,740	93,790
Income		
Customer and Client Receipts	150,200	130,980
Net Direct Expenditure	(38,460)	(37,190)
Internal Recharges		
IT Recharges	8,610	9,070
Staff Support Services	29,850	28,120
Total Internal Recharges	38,460	37,190
Net Expenditure	0	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CCTV CAMERAS		
Expenditure		
Employees	**0**	**0**
Premises Related Expenses	**26,060**	**26,060**
Supplies and Services	**120,120**	**120,120**
Net Expenditure	**146,180**	**146,180**
COMMUNITY SAFETY		
Expenditure		
Employees	**47,530**	**49,520**
Transport Related Expenses	**1,880**	**1,880**
Supplies and Services	**34,830**	**34,830**
Net Expenditure	**84,240**	**86,230**
CRIME PREVENTION		
Expenditure		
Supplies and Services	**17,420**	**7,420**
Net Expenditure	**17,420**	**7,420**

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ARCHIVES		
Expenditure		
Contribution - County Records	**134,740**	**134,750**
Net Expenditure	**134,740**	**134,750**
FESTIVAL PARK		
Expenditure		
Premises Related Expenses	**150**	**150**
Supplies and Services	**72,670**	**72,670**
Net Expenditure	**72,820**	**72,820**
WELSH LANGUAGE		
Welsh Language	**100,000**	**100,000**
Net Expenditure	**100,000**	**100,000**

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	**52,320**	**52,290**
IT Recharges	**6,590**	**78,520**
Premises Insurance	**160**	**160**
Staff Support Services	**2,160,890**	**2,281,570**
Third Party Insurance	**420**	**280**
Net Expenditure	**2,220,380**	**2,412,820**

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Corporate Services Department	42,370	(13,000)
Sub Total	*42,370*	*(13,000)*
NON-RECHARGEABLE SERVICES		
Corporate Management	103,350	103,350
Estate Management	(45,670)	(58,480)
Registration of Electors	19,260	19,260
Democratic Representation and Management	1,015,300	1,068,270
Piper Alarm	(3,470)	0
Registration of Births, Marriages and Deaths	0	0
CCTV Cameras	146,180	146,180
Community Safety	84,240	86,230
Crime Prevention	17,420	7,420
Archives	134,740	134,750
Festival Park	72,820	72,820
Welsh Language	100,000	100,000
Sub Total	*1,644,170*	*1,679,800*
Corporate Recharges	2,220,380	2,412,820
Senior Management Restructure	0	(50,000)
Reallocation of Procurement Savings	0	(26,050)
Total Expenditure	3,906,920	4,003,570

Item		Revised Estimate 2016/2017	Original Estimate 2017/2018
		£	£
CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK			
SOCIAL WORK TEAMS			
Expenditure - Internal Provision			
Employees		2,705,240	2,818,660
Transport Related Expenses		69,690	69,690
Supplies and Services		42,700	42,700
Total Expenditure		2,817,630	2,931,050
Income			
Government Grants:	**Supporting People**	67,330	67,330
Total Income		67,330	67,330
Net Expenditure		2,750,300	2,863,720
Expenditure			
Integrated Family Support Service		173,000	173,000
Net Expenditure		173,000	173,000
TOTAL - CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK		2,923,300	3,036,720

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
LOOKED AFTER CHILDREN		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	749,970	2,349,970
Net Expenditure	749,970	2,349,970
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	419,260	437,070
Transport Related Expenses	11,980	11,980
Sub Total	431,240	449,050
Expenditure - External Provision		
Payments to Foster Parents	1,325,800	1,526,800
Fostering - Out County Agencies	1,332,640	1,645,110
Legal Costs - Care Proceedings	179,810	254,810
Foster Care - Recruitment (Consolidation)	10,150	10,150
Total Expenditure	2,848,400	3,436,870
Income		
Customer and Client Receipts	3,180	3,240
Total Income	3,180	3,240
Sub Total	2,845,220	3,433,630
Net Expenditure	3,276,460	3,882,680
OTHER LOOKED AFTER CHILDREN SERVICES		
Expenditure - External Provision		
Independent Chairing	24,890	24,890
Net Expenditure	24,890	24,890
TOTAL - LOOKED AFTER CHILDREN	4,051,320	6,257,540

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
FAMILY SUPPORT SERVICES		
FAMILY RESOURCE TEAM		
Expenditure - External Provision		
BG Service Respite - Barnardos	**190,140**	**190,140**
Autistic Spectrum Disorder	**20,000**	**20,000**
Net Expenditure	**210,140**	**210,140**
EQUIPMENT AND ADAPTATIONS		
Expenditure - External Provision		
Disability Equipment for Children	**17,620**	**17,620**
Net Expenditure	**17,620**	**17,620**
OTHER FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
Section 17 Payments	**45,230**	**45,230**
Net Expenditure	**45,230**	**45,230**
TOTAL - FAMILY SUPPORT SERVICES	**272,990**	**272,990**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
YOUTH JUSTICE		
YOUTH OFFENDING TEAM		
Expenditure - External Provision		
Contribution	**228,140**	**228,140**
Net Expenditure	**228,140**	**228,140**
TOTAL - YOUTH JUSTICE	**228,140**	**228,140**

Item		Revised Estimate 2016/2017	Original Estimate 2017/2018
		£	£
OTHER CHILDREN'S AND FAMILY SERVICES			
ADOPTION SERVICES			
Expenditure - Internal Provision (Adoption and Permanency Support Team)			
Employees		1,145,520	1,170,500
Premises Related Expenses		66,480	66,480
Transport Related Expenses		55,820	55,820
Supplies and Services		103,010	80,030
IT Recharges		21,260	21,260
Third Party Insurance		2,280	2,280
Total Expenditure		1,394,370	1,396,370
Income			
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
Total Income		1,170,820	1,170,820
Sub Total		223,550	225,550
Expenditure - External Provision			
Adoption Allowances/Residence Orders/Special Guardianship Orde		658,990	658,990
Sub Total		658,990	658,990
Net Expenditure		882,540	884,540
LEAVING CARE SERVICES			
Expenditure - Internal Provision (14+ Leaving Care Team)			
Employees		528,830	556,220
Transport Related Expenses		13,060	13,060
Sub Total		541,890	569,280
Expenditure - External Provision			
S24 - Supported Lodgings		73,850	73,850
Care Leavers Support		13,390	13,390
Sub Total		87,240	87,240
Net Expenditure		629,130	656,520

Item		Revised Estimate 2016/2017	Original Estimate 2017/2018
		£	£
OTHER CHILDREN'S AND FAMILY SERVICES			
Expenditure - External Provision			
Advocacy Service		**51,190**	**51,190**
SEWIC		**18,760**	**18,760**
Direct Payments		**88,120**	**88,120**
Research in Practice Wales		**3,320**	**3,320**
Gwent Missing Children Project		**6,650**	**6,650**
Net Expenditure		**168,040**	**168,040**
CHILDREN AND YOUNG FAMILIES			
Expenditure			
Families First		**1,164,140**	**1,164,140**
Flying start		**2,249,100**	**2,249,100**
Out of School Childcare Grant (OOSG)		**75,390**	**75,390**
Childcare and Family Information Service		**231,110**	**242,720**
Total Expenditure		**3,719,740**	**3,731,350**
Income			
Government Grants:	**Families First**	**1,164,140**	**1,164,140**
Government Grants:	**Flying Start**	**2,249,100**	**2,249,100**
Government Grants:	**Out of School Childcare Grant (OOSG)**	**75,390**	**75,390**
Total Income		**3,488,630**	**3,488,630**
Net Expenditure		**231,110**	**242,720**
TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES		**1,910,820**	**1,951,820**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
OLDER PEOPLE AGED 65 OR OVER		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	1,977,570	2,115,720
Transport Related Expenses	66,900	66,900
Supplies and Services	23,010	23,010
Net Expenditure	2,067,480	2,205,630
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Cwrt Mytton)		
Employees	1,017,180	1,063,870
Supplies and Services	59,410	59,410
Total Expenditure	1,076,590	1,123,280
Income		
Customer and Client Receipts	292,670	297,940
Total Income	292,670	297,940
Net Expenditure	783,920	825,340

Item		Revised Estimate 2016/2017	Original Estimate 2017/2018
		£	£
HOME CARE			
Expenditure - Internal Provision			
Employees		1,099,750	1,148,470
Transport Related Expenses		46,900	46,900
Supplies and Services		28,250	28,250
Total Expenditure		1,174,900	1,223,620
Income			
Health Authority:	**S28A Income**	53,250	53,250
Customer and Client Receipts		90,410	92,040
Total Income		143,660	145,290
Net Expenditure		1,031,240	1,078,330
EXTRA CARE PROVISION			
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)			
Employees		826,330	863,380
Premises Related Expenses		2,110	2,110
Transport Related Expenses		430	430
Supplies and Services		5,580	5,580
Total Expenditure		834,450	871,500
Income			
Customer and Client Receipts		53,320	54,280
Total Income		53,320	54,280
Net Expenditure		781,130	817,220

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DAY CARE		
Expenditure - Internal Provision (Joint Day Care Unit)		
Employees	226,920	231,150
Transport Related Expenses	1,630	1,630
Supplies and Services	3,370	3,370
Total Expenditure	231,920	236,150
Income		
Customer and Client Receipts	29,200	29,720
Total Income	29,200	29,720
Sub Total	202,720	206,430
Expenditure - External Provision		
Gwent Health Project: Reablement	120,890	120,890
Sub Total	120,890	120,890
Net Expenditure	323,610	327,320
OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets and Translation	8,580	8,580
Age Concern - Hospital Discharge	49,030	49,030
Age Concern - Advocacy	38,670	38,670
Gwices	18,230	18,230
Living Independent Development Fund - Employees	35,260	37,800
Living Independent Development Fund	4,540	4,540
Net Expenditure	154,310	156,850
TOTAL - OLDER PEOPLE AGED 65 OR OVER	5,141,690	5,410,690

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT		
OTHER SERVICES		
Expenditure - External Provision		
Services for the Visually Impaired	**4,680**	**4,680**
Blue Badges	**9,790**	**9,790**
Stroke Association	**24,180**	**24,180**
Net Expenditure	**38,650**	**38,650**
TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT	**38,650**	**38,650**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	317,850	332,830
Premises Related Expenses	860	860
Transport Related Expenses	8,390	8,390
Supplies and Services	2,860	2,860
Net Expenditure	329,960	344,940
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Augusta House)		
Employees	436,300	472,870
Transport Related Expenses	16,650	15,600
Supplies and Services	16,830	16,830
Total Expenditure	469,780	505,300
Income		
Contribution from Other Authorities	50,000	50,000
Customer and Client Receipts	50,900	51,820
Total Income	100,900	101,820
Net Expenditure	368,880	403,480

Item		Revised Estimate 2016/2017	Original Estimate 2017/2018
		£	£
SUPPORTED AND OTHER ACCOMMODATION			
Expenditure - Internal Provision (Supported Living Bungalows)			
Employees		1,265,110	1,317,730
Transport Related Expenses		300	300
Supplies and Services		2,490	2,490
Total Expenditure		1,267,900	1,320,520
Income			
Government Grants:	**Supporting People**	19,360	0
Customer and Client Receipts		36,650	56,670
Total Income		56,010	56,670
Net Expenditure		1,211,890	1,263,850
HOME CARE			
Expenditure - External Provision			
Family Aid Scheme		106,110	106,110
Net Expenditure		106,110	106,110

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,534,580	1,524,600
Transport Related Expenses	235,850	223,700
Supplies and Services	82,180	82,180
Total Expenditure	1,852,610	1,830,480
Income		
Customer and Client Receipts	229,880	234,020
Internal Provision Sub Total	1,622,730	1,596,460
Expenditure - External Provision		
The PROM/Challenging Behaviour	115,790	115,790
Autistic Spectrum Disorder	20,000	20,000
External Provision Sub Total	135,790	135,790
Net Expenditure	1,758,520	1,732,250
OTHER SERVICES		
Expenditure - External Provision		
Service Principles	31,360	31,360
Net Expenditure	31,360	31,360
TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES	3,806,720	3,881,990

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	**165,940**	**177,870**
Transport Related Expenses	**10,980**	**10,980**
Supplies and Services	**2,270**	**2,270**
Net Expenditure	**179,190**	**191,120**
SUPPORTED AND OTHER ACCOMMODATION		
Expenditure - External Provision (Gorsedd Close)		
Service Level Agreements	**144,560**	**144,560**
Net Expenditure	**144,560**	**144,560**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DAY CARE		
Expenditure - Internal Provision (Vision House)		
Employees	163,560	57,630
Transport Related Expenses	1,140	0
Supplies and Services	4,850	0
Total Expenditure	169,550	57,630
Income		
Customer and Client Receipts	4,720	4,810
Total Income	4,720	4,810
Net Expenditure	164,830	52,820
Expenditure - Internal Provision (Ysbyty'r Tri Chum)		
Employees	109,960	109,780
Premises Related Expenses	16,230	16,230
Transport Related Expenses	220	220
Supplies and Services	4,110	4,110
Total Expenditure	130,520	130,340
Income		
Customer and Client Receipts	23,020	23,430
Total Income	23,020	23,430
Net Expenditure	107,500	106,910

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
OTHER SERVICES		
Expenditure - External Provision		
Phoenix - Drop in Centre	**43,020**	**43,020**
Mental Health Carers	**14,280**	**14,280**
Alzheimer's Society	**23,720**	**23,720**
Sebiant	**27,620**	**27,620**
Mental Capacity Act	**6,170**	**6,170**
Delivering Transformation Grant	**0**	**74,000**
Mental Health Act and Deprivation of Liberty Safeguards	**19,980**	**23,980**
Net Expenditure	**134,790**	**212,790**
TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS	**730,870**	**708,200**

Item		Revised Estimate 2016/2017	Original Estimate 2017/2018
		£	£
OTHER ADULT SERVICES			
ASSESSMENT AND CARE MANAGEMENT			
Expenditure - External Provision			
Employees:	**Supporting People**	**121,960**	**127,830**
Transport Related Expenditure:	**Supporting People**	**900**	**900**
Supplies and Services:	**Supporting People**	**470**	**470**
Supporting People - Provider Services		**2,560,080**	**2,560,080**
Total Expenditure		**2,683,410**	**2,689,280**
Income			
Customer and Client Receipts:	**Provider Services**	**15,800**	**15,800**
Government Grants:	**Supporting People**	**2,544,280**	**2,544,280**
Total Income		**2,560,080**	**2,560,080**
Net Expenditure		**123,330**	**129,200**
Expenditure - External Provision			
Carers Project		**24,810**	**24,810**
Deputyship		**21,980**	**46,130**
Frailty - Repayment of Invest to Save		**137,500**	**137,500**
SEWIC (Adults)		**10,300**	**10,300**
Net Expenditure		**194,590**	**218,740**
TOTAL - OTHER ADULT SERVICES		**317,920**	**347,940**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
COMMUNITY CARE		
Nursing Home Placements		
Older People	**1,329,850**	**1,521,140**
Physically Disability	**158,790**	**158,380**
Learning Disability	**40,620**	**40,410**
Mental Health	**31,450**	**31,370**
Other	**0**	**0**
Sub Total	**1,560,710**	**1,751,300**
Residential Home Placements		
Older People	**2,476,020**	**2,986,770**
Physically Disability	**315,390**	**338,810**
Learning Disability	**2,923,810**	**2,885,460**
Mental Health	**3,040**	**28,100**
Other	**21,780**	**21,780**
Sub Total	**5,740,040**	**6,260,920**
Home Care		
Older People	**3,343,110**	**3,666,360**
Physically Disability	**391,180**	**401,680**
Learning Disability	**167,660**	**167,520**
Mental Health	**8,080**	**29,170**
Other	**0**	**0**
Sub Total	**3,910,030**	**4,264,730**
Day Care		
Older People	**30,750**	**45,990**
Physically Disability	**24,730**	**44,670**
Learning Disability	**136,330**	**177,830**
Mental Health	**190**	**190**
Other	**0**	**0**
Sub Total	**192,000**	**268,680**
Direct Payments		
Older People	**260,650**	**259,320**
Physically Disability	**348,640**	**348,200**
Learning Disability	**383,750**	**383,450**
Mental Health	**66,170**	**66,170**
Other	**0**	**0**
Sub Total	**1,059,210**	**1,057,140**
Equipment and Adaptations		
Older People	**111,330**	**111,330**
Physically Disability	**0**	**0**
Learning Disability	**0**	**0**
Mental Health	**0**	**0**
Other	**0**	**0**
Sub Total	**111,330**	**111,330**
TOTAL - COMMUNITY CARE	**12,573,320**	**13,714,100**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUPPORT SERVICE AND MANAGEMENT COSTS		
MANAGEMENT AND ADMIN (CHILDREN'S SERVICES)		
Expenditure - Internal Provision		
Employees	288,620	306,850
Transport Related Expenses	2,280	2,280
Supplies and Services	1,360	1,360
Net Expenditure	292,260	310,490
MANAGEMENT AND ADMIN (ADULT SERVICES)		
Expenditure - Internal Provision		
Employees	436,570	389,750
Transport Related Expenses	4,000	4,000
Supplies and Services	2,990	2,990
Total Expenditure	443,560	396,740
Income		
Customer and Client Receipts: CHC	47,820	48,680
Total Income	47,820	48,680
Net Expenditure	395,740	348,060
IAA - INFORMATION, ASSISTANCE AND ADVICE		
Expenditure - Own provision		
Employees	0	125,850
Transport Related Expenses	0	2,240
Supplies and Services	0	28,390
Total Expenditure	0	156,480
Income		
Customer and Client Receipts	0	65,600
Total Income	0	65,600
Net Expenditure	0	90,880

SOCIAL SERVICES PORTFOLIO

Item		Revised Estimate 2016/2017	Original Estimate 2017/2018
		£	£
MANAGEMENT			
Expenditure - Internal Provision			
Emergency Standby - Joint Arrangement		**91,050**	**91,050**
Net Expenditure		**91,050**	**91,050**
SUPPORT SERVICE			
TRAINING			
Expenditure - Internal Provision			
Employees		**733,950**	**760,690**
Premises Related Expenses		**37,330**	**17,150**
Transport Related Expenses		**14,770**	**14,770**
Supplies and Services		**461,720**	**381,900**
Total Expenditure		**1,247,770**	**1,174,510**
Income			
Contribution from:	**Education**	**9,000**	**9,000**
Contribution from:	**Caerphilly CBC**	**325,190**	**325,190**
Government Grants:	**WDP**	**621,150**	**621,150**
Total Income		**955,340**	**955,340**
Net Expenditure		**292,430**	**219,170**

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SOCIAL SERVICES DEPARTMENT		
Expenditure - Internal Provision		
Employees	492,050	583,380
Transport Related Expenses	5,040	5,040
Supplies and Services	18,070	19,140
Total Expenditure	515,160	607,560
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	515,160	607,560
Internal Recharges		
Administrative Buildings	476,030	466,640
Central Support: Reciprocal Charges	265,880	212,230
IT Recharges	10,540	24,470
Third Party Insurance	1,770	1,680
Total Internal Recharges	754,220	705,020
Internal Charges		
Recharge to Other Revenue Accounts	1,269,380	1,312,580
Total Internal Charges	1,269,380	1,312,580
Net Recharges	515,160	607,560
Net Expenditure	0	0
TOTAL - SUPPORT SERVICE AND MANAGEMENT COSTS	1,071,480	1,059,650

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	**87,500**	**96,910**
Capital Charges	**109,230**	**162,960**
IT Recharges	**572,490**	**594,210**
Staff Support Services	**4,182,520**	**3,907,610**
Third Party Insurance	**96,670**	**96,810**
Total Corporate Recharges	**5,048,410**	**4,858,500**

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
SOCIAL SERVICES		
Children's Services - Commissioning and Social Work	2,923,300	3,036,720
Looked After Children	4,051,320	6,257,540
Family Support Services	272,990	272,990
Youth Justice	228,140	228,140
Other Children's and Family Services	1,910,820	1,951,820
Older People Aged 65 or Over	5,141,690	5,410,690
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	38,650	38,650
Adults Aged Under 65 with Learning Disabilities	3,806,720	3,881,990
Adults Aged Under 65 with Mental Health Needs	730,870	708,200
Other Adult Services	317,920	347,940
Community Care	12,573,320	13,714,100
Support Service and Management Costs	1,071,480	1,059,650
Sub Total	*33,067,220*	*36,908,430*
Corporate Recharges	5,048,410	4,858,500
Reallocation of Procurement Savings	0	(158,900)
Total Expenditure	38,115,630	41,608,030

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SCHOOLS BUDGET		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Expenditure		
Supplies and Services - Individual School Budget	**41,415,270**	**41,467,280**
Pupil Deprivation Grant	**2,326,000**	**2,326,000**
Total Expenditure	**43,741,270**	**43,793,280**
Income		
Pupil Deprivation Grant	**2,326,000**	**2,326,000**
Total Income	**2,326,000**	**2,326,000**
Net Expenditure	**41,415,270**	**41,467,280**
EDUCATION IMPROVEMENT GRANT		
Devolved		
Foundation Phase Grant	**2,085,690**	**2,085,690**
School Effectiveness Grant	**430,040**	**430,040**
Welsh Education Grant	**75,410**	**75,410**
Non Devolved		
Minority Ethnic Achievement Grant	**50,940**	**50,940**
Gypsy Traveller Children	**55,730**	**55,730**
Total Grants Expenditure	**2,697,810**	**2,697,810**
Income		
Education Improvement Grant	**2,395,200**	**2,435,200**
Total Income	**2,395,200**	**2,435,200**
Net Expenditure	**302,610**	**262,610**

EDUCATION PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
STAFF COSTS		
Expenditure		
Supply Cover	**147,200**	**0**
Net Expenditure	**147,200**	**0**
OTHER COSTS		
Expenditure		
School Specific Contingencies	**103,660**	**0**
Structural Maintenance	**120,190**	**120,190**
School Based Insurance	**459,020**	**433,490**
Licence Fees / Subscriptions	**29,260**	**20,260**
Net Expenditure	**712,130**	**573,940**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUPPORTING SPECIAL EDUCATION NEEDS		
CANOLFAN YR AFON -THE PUPIL REFERRAL UNIT		
Expenditure		
Employees	**781,890**	**825,880**
Premises Related Expenses	**73,860**	**74,530**
Transport Related Expenses	**37,170**	**37,180**
Supplies and Services	**136,020**	**136,440**
Total Expenditure	**1,028,940**	**1,074,030**
Income		
Miscellaneous	**87,390**	**88,970**
Total Income	**87,390**	**88,970**
Net Expenditure	**941,550**	**985,060**
EDUCATION OUTSIDE SCHOOL SETTINGS (Tuition Service)		
Expenditure		
Employees	**92,920**	**96,180**
Other	**13,570**	**13,620**
Net Expenditure	**106,490**	**109,800**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
Visually Impaired Service	144,180	136,970
Hearing/Language Impaired Service	82,560	70,560
ALN Services	233,250	221,650
Special Needs Equipment	11,660	11,660
Speech, Language and Communications Needs	51,250	48,690
Net Expenditure	522,900	489,530
OTHER SUPPORTING SPECIAL EDUCATION NEEDS		
Expenditure		
Fees for Pupils at Independent Schools and Abroad	455,760	455,760
Callio Project	16,000	10,000
Recoupment	(137,980)	(154,080)
Net Expenditure	333,780	311,680
TOTAL - SUPPORTING SPECIAL EDUCATION NEEDS	1,904,720	1,896,070
TOTAL - SCHOOLS BUDGET	44,481,930	44,199,900

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
LEA BUDGET		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	90,490	93,470
Premature Redundancy Costs	535,920	535,920
Existing Early Retirements	1,803,680	1,803,680
Net Expenditure	2,430,090	2,433,070
ASSURING ACCESS TO SCHOOLS		
HOME TO SCHOOL TRANSPORT		
Home to School Transport	1,707,150	1,711,870
Net Expenditure	1,707,150	1,711,870
EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	181,960	190,420
Transport Related Expenses	4,930	4,930
Supplies and Services	3,970	3,970
Total Expenditure	190,860	199,320
Income		
Miscellaneous	2,020	2,030
Total Income	2,020	2,030
Net Expenditure	188,840	197,290
TOTAL - ASSURING ACCESS TO SCHOOLS	1,895,990	1,909,160

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
FACILITATING SCHOOL IMPROVEMENT		
Expenditure		
ESP Preparation, Implementation and Review	**441,110**	**425,620**
Net Expenditure	**441,110**	**425,620**
SUPPORTING SPECIAL EDUCATION NEEDS		
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	**298,950**	**307,700**
Transport Related Expenses	**5,710**	**5,710**
Supplies and Services	**8,090**	**8,090**
Net Expenditure	**312,750**	**321,500**
TOTAL - LEA BUDGET	**5,079,940**	**5,089,350**
FURTHER EDUCATION AND TRAINING		
Expenditure		
Supplies and Services	**146,090**	**146,090**
Net Expenditure	**146,090**	**146,090**

EDUCATION PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
YOUTH SERVICE		
Expenditure		
Employees	**314,990**	**330,590**
Premises Related Expenses	**4,350**	**2,710**
Transport Related Expenses	**8,930**	**8,930**
Supplies and Services	**14,690**	**16,340**
Net Expenditure	**342,960**	**358,570**
OUTDOOR EDUCATION		
Expenditure		
Outdoor Education	**63,730**	**55,730**
Net Expenditure	**63,730**	**55,730**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
OTHER EXPENDITURE		
Expenditure		
Early Years	**18,870**	**18,870**
Contribution to Youth Offending Team	**38,060**	**38,060**
School Counselling	**72,840**	**72,840**
WNHSS (Welsh Network for Healthy Schools)	**55,000**	**55,000**
Total Expenditure	**184,770**	**184,770**
Income		
Customer and Client Receipts	**55,000**	**55,000**
Total Income	**55,000**	**55,000**
Net Expenditure	**129,770**	**129,770**
CORPORATE RECHARGES		
Expenditure		
Capital Charges (Schools)	**3,375,360**	**2,469,680**
IT Recharges (Excluding Schools)	**76,220**	**132,010**
Staff Support Services	**1,843,400**	**1,809,570**
Net Expenditure	**5,294,980**	**4,411,260**

EDUCATION PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
EDUCATION DIVISION		
Expenditure		
Employees	558,320	603,030
Transport Related Expenses	9,920	9,920
Supplies and Services	122,360	119,760
Administrative Buildings	65,870	26,400
Total Expenditure	756,470	759,110
Income		
Customer and Client Receipts	10,680	10,680
Net Direct Expenditure	745,790	748,430
Internal Recharges		
Staff Support Services	301,800	331,560
Total Rechargeable Expenditure	301,800	331,560
Internal Charges		
Recharge to Other Revenue Accounts	1,104,670	1,079,990
Total Internal Charges	1,104,670	1,079,990
Net Recharges	802,870	748,430
Net Expenditure	(57,080)	0

EDUCATION PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
SCHOOLS BUDGET		
Individual Schools Budget	41,415,270	41,467,280
Education Improvement Grant	302,610	262,610
Staff Costs	147,200	0
Other Costs	712,130	573,940
Supporting Special Education Needs	1,904,720	1,896,070
Total Schools Budget	*44,481,930*	*44,199,900*
LEA BUDGET		
Strategic Management	2,430,090	2,433,070
Assuring Access to Schools	1,895,990	1,909,160
Facilitating School Improvement	441,110	425,620
Supporting Special Education Needs	312,750	321,500
Total LEA Budget	*5,079,940*	*5,089,350*
Further Education and Training	146,090	146,090
Youth Service	342,960	358,570
Outdoor Education	63,730	55,730
Other Expenditure	129,770	129,770
Corporate Support Recharges	5,294,980	4,411,260
Education Departmental Budget	(57,080)	0
Sub Total	*55,482,320*	*54,390,670*
Reallocation of Procurement Savings	0	(106,310)
Total Expenditure	**55,482,320**	**54,284,360**

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
LIFE LEISURE TRUST		
LIFE LEISURE TRUST		
Expenditure		
Management Fee	**3,389,660**	**3,240,560**
Net Expenditure	**3,389,660**	**3,240,560**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
RETAINED SERVICES		
GENERAL ENTERTAINMENT		
Expenditure		
General	**4,890**	**2,480**
Net Expenditure	**4,890**	**2,480**
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	**878,360**	**848,520**
IT Recharges	**116,250**	**117,880**
Leasing Costs - Nantyglo SC / Running Track	**3,240**	**3,300**
Premises Insurance	**38,370**	**35,530**
Staff Support Services	**89,610**	**80,280**
Support Services SLA	**174,080**	**176,520**
Total Internal Recharges	**1,299,910**	**1,262,030**
Internal Charges		
Service Level Agreements - I.T.	**116,250**	**117,880**
Service Level Agreements - Staff Support	**174,080**	**176,520**
Total Internal Charges	**290,330**	**294,400**
Net Recharges	**1,009,580**	**967,630**
Net Expenditure	**1,009,580**	**967,630**

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
LIFE LEISURE TRUST		
Life Leisure Trust	**3,389,660**	**3,240,560**
Sub Total	***3,389,660***	***3,240,560***
RETAINED SERVICES		
General Entertainment	**4,890**	**2,480**
Corporate Recharges	**1,009,580**	**967,630**
Sub Total	***1,014,470***	***970,110***
Total Expenditure	**4,404,130**	**4,210,670**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET		
Expenditure		
Employees	1,012,220	1,001,090
Transport Related Expenses	28,560	28,560
Supplies and Services	27,000	24,090
Total Expenditure	1,067,780	1,053,740
Income		
Customer and Client Receipts	77,820	79,220
Net Direct Expenditure	989,960	974,520
Internal Recharges		
Administrative Buildings	30,490	30,790
Central Support: Reciprocal Charges	161,580	206,350
IT Recharges	49,860	59,690
Third Party Insurance	22,650	22,650
Total Internal Recharges	264,580	319,480
Internal Charges		
Recharge to Other Revenue Accounts	1,228,490	1,249,310
Reciprocal Income	26,050	44,690
Total Internal Charges	1,254,540	1,294,000
Net Recharges	989,960	974,520
Net Expenditure	0	0

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
NON-RECHARGEABLE SERVICES		
INDUSTRIAL LAND		
Expenditure		
Premises Related Expenses	6,580	6,580
Supplies and Services	3,170	3,170
Total Expenditure	9,750	9,750
Income		
Customer and Client Receipts	2,580	2,630
Total Income	2,580	2,630
Net Expenditure	7,170	7,120
INDUSTRIAL UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Supplies and Services	13,880	13,880
Total Expenditure	13,880	13,880
Income		
Customer and Client Receipts	705,800	679,580
Total Income	705,800	679,580
Net Expenditure	(691,920)	(665,700)

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
REGENERATION FINANCIAL SUPPORT TO BUSINESS		
Expenditure		
Supplies and Services	**8,790**	**8,790**
Net Expenditure	**8,790**	**8,790**
NON FINANCIAL SUPPORT TO BUSINESS, ENTERPRISE AND EMPLOYMENT		
Expenditure		
Sirrolli Institute	**77,670**	**77,670**
Total Expenditure	**77,670**	**77,670**
Income		
BG Effect - Enterprise Facilitation Project	**77,670**	**77,670**
Total Income	**77,670**	**77,670**
Net Expenditure	**0**	**0**

ECONOMY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
VITCC		
Expenditure		
Supplies and Services	**14,520**	**14,520**
Total Expenditure	**14,520**	**14,520**
Income		
Customer and Client Receipts	**65,730**	**66,910**
Accommodation Recharge	**25,000**	**25,450**
Total Income	**90,730**	**92,360**
Net Expenditure	**(76,210)**	**(77,840)**
DESTINATION MANAGEMENT		
Expenditure		
Supplies and Services	**21,150**	**21,150**
Net Expenditure	**21,150**	**21,150**

ECONOMY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
GENERAL OFFICES		
Expenditure		
Employees	**33,780**	**36,300**
Supplies and Services	**25,390**	**25,390**
Total Expenditure	**59,170**	**61,690**
Income		
Other Income	**43,420**	**44,200**
Rental Income	**68,540**	**69,840**
Total Income	**111,960**	**114,040**
Net Expenditure	**(52,790)**	**(52,350)**

ECONOMY PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ASPIRE		
Expenditure		
Employees	**441,570**	**441,570**
Transport Related Expenses	**16,750**	**16,750**
Supplies and Services	**23,410**	**23,400**
IT Recharges	**1,640**	**1,650**
Total Expenditure	**483,370**	**483,370**
Income		
Customer and Client Receipts	**483,370**	**483,370**
Total Income	**483,370**	**483,370**
Net Expenditure	**0**	**0**
PHYSICAL REGENERATION		
Expenditure		
Supplies and Services	**4,900**	**4,900**
Net Expenditure	**4,900**	**4,900**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
EMPLOYMENT LIAISON PROJECT		
Expenditure		
Supplies and Services	**31,700**	**31,700**
Total Expenditure	**31,700**	**31,700**
Income		
Customer and Client Receipts	**31,700**	**31,700**
Total Income	**31,700**	**31,700**
Net Expenditure	**0**	**0**
INSPIRE		
Expenditure		
Supplies and Services	**377,310**	**377,310**
Total Expenditure	**377,310**	**377,310**
Income		
Customer and Client Receipts	**377,310**	**377,310**
Total Income	**377,310**	**377,310**
Net Expenditure	**0**	**0**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	**554,300**	**460,760**
IT Recharges	**8,610**	**12,140**
Staff Support Services	**1,383,040**	**1,667,810**
Third Party Insurance	**2,350**	**2,350**
Net Expenditure	**1,948,300**	**2,143,060**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Economic Strategy and Development - Departmental Budget	**0**	**0**
Sub Total	***0***	***0***
NON-RECHARGEABLE SERVICES		
Industrial Land	**7,170**	**7,120**
Industrial Units/Misc. Industrial Premises	**(691,920)**	**(665,700)**
Regeneration Financial Support to Business	**8,790**	**8,790**
Non Financial Support To Business, Enterprise and Employment	**0**	**0**
VITCC	**(76,210)**	**(77,840)**
Destination Management	**21,150**	**21,150**
General Offices	**(52,790)**	**(52,350)**
Aspire	**0**	**0**
Physical Regeneration	**4,900**	**4,900**
Employment Liaison Project	**0**	**0**
Inspire	**0**	**0**
Sub Total	***(778,910)***	***(753,930)***
Corporate Recharges	**1,948,300**	**2,143,060**
Total Expenditure	**1,169,390**	**1,389,130**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	326,260	327,330
Transport Related Expenses	3,290	1,230
Supplies and Services	5,480	2,950
Total Expenditure	335,030	331,510
Income		
Customer and Client Receipts	11,570	11,690
Net Direct Expenditure	323,460	319,820
Internal Recharges		
Administrative Buildings	5,810	7,330
Central Support: Reciprocal Charges	1,130	420
IT Recharges	10,400	4,150
Third Party Insurance	560	560
Total Internal Recharges	17,900	12,460
Internal Charges		
Central Support: Reciprocal Income	337,420	332,280
Total Internal Charges	337,420	332,280
Net Recharges	319,520	319,820
Net Expenditure	3,940	0

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HIGHWAYS - STREET CARE TEAM		
Expenditure		
Employees	152,760	158,080
Transport Related Expenses	2,740	1,410
Supplies and Services	910	920
Total Expenditure	156,410	160,410
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	156,410	160,410
Internal Recharges		
Administrative Buildings	5,810	5,860
Central Support: Reciprocal Charges	75,080	68,420
IT Recharges	8,900	9,080
Third Party Insurance	2,680	2,680
Total Internal Recharges	92,470	86,040
Internal Charges		
Recharge to Other Revenue Accounts	248,880	246,450
Total Internal Charges	248,880	246,450
Net Recharges	156,410	160,410
Net Expenditure	0	0

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
TECHNICAL SERVICES - ENGINEERING MANAGEMENT		
Expenditure		
Employees	903,750	876,200
Premises Related Expenses	9,810	9,810
Transport Related Expenses	29,710	29,710
Supplies and Services	43,720	43,720
Total Expenditure	986,990	959,440
Income		
Customer and Client Receipts	50,770	81,500
Net Direct Expenditure	936,220	877,940
Internal Recharges		
Administrative Buildings	16,380	32,250
Central Support: Reciprocal Charges	132,800	90,340
IT Recharges	38,280	39,350
Third Party Insurance	2,240	2,240
Total Internal Recharges	189,700	164,180
Internal Charges		
Recharge to Other Revenue Accounts	933,780	1,042,120
Total Internal Charges	933,780	1,042,120
Net Recharges	744,080	877,940
Net Expenditure	192,140	0

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
TECHNICAL SERVICES - PROPERTY MANAGEMENT		
Expenditure		
Employees	921,040	947,070
Transport Related Expenses	16,140	16,140
Supplies and Services	21,070	21,070
Total Expenditure	958,250	984,280
Income		
Customer and Client Receipts	62,400	98,700
Net Direct Expenditure	895,850	885,580
Internal Recharges		
Administrative Buildings	12,440	27,850
Central Support: Reciprocal Charges	108,700	77,920
IT Recharges	39,850	42,890
Third Party Insurance	7,730	7,730
Total Internal Recharges	168,720	156,390
Internal Charges		
Recharge to Other Revenue Accounts	1,141,650	939,150
Service Level Agreements	101,000	102,820
Total Internal Charges	1,242,650	1,041,970
Net Recharges	1,073,930	885,580
Net Expenditure	(178,080)	0

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
NON-RECHARGEABLE SERVICES		
CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES		
OPEN SPACES		
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	**1,190**	**1,190**
Net Expenditure	**1,190**	**1,190**
LICENSING (HIGHWAY PERMITS)		
Expenditure		
Transport Related Expenses	**6,300**	**6,300**
Supplies and Services	**4,900**	**4,900**
Total Expenditure	**11,200**	**11,200**
Income		
Customer and Client Receipts	**107,580**	**109,520**
Total Income	**107,580**	**109,520**
Net Expenditure	**(96,380)**	**(98,320)**
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Premises Related Expenses	**4,320**	**4,320**
Supplies and Services	**7,810**	**7,810**
Net Expenditure	**12,130**	**12,130**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ECONOMIC DEVELOPMENT		
SHOPPING ARCADE, ABERTILLERY		
Expenditure		
Employees	3,090	1,390
Premises Related Expenses	2,060	1,390
Net Expenditure	5,150	2,780
COUNTRYSIDE PROGRAMME AND MANAGEMENT		
Expenditure		
NRW Projects	6,630	7,640
SEWBREC	5,700	5,700
Rights of Way	35,400	36,720
Single Revenue Grant	100,000	100,000
Supplies and Services	17,240	12,250
Total Expenditure	164,970	162,310
Income		
Schools SLA's	6,940	7,070
SEWBREC	5,700	5,700
Rights of Way	35,400	35,400
Single Revenue Grant	100,000	100,000
Total Income	148,040	148,170
Net Expenditure	16,930	14,140

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
LANDSCAPING AND AFFORESTATION		
Expenditure		
Supplies and Services	**11,050**	**11,050**
Blaenau Gwent In Bloom	**2,230**	**2,230**
Tree Surveyor	**20,440**	**20,440**
Invasive Weeds	**8,710**	**8,710**
Total Expenditure	**42,430**	**42,430**
Income		
Blaenau Gwent In Bloom	**1,130**	**1,150**
Tree Surveyor	**8,100**	**8,250**
Invasive Weeds	**8,710**	**8,710**
Total Income	**17,940**	**18,110**
Net Expenditure	**24,490**	**24,320**
MARKETS		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Premises Related Expenses	**1,000**	**1,000**
Supplies and Services	**3,400**	**3,400**
Total Expenditure	**4,400**	**4,400**
Income		
Customer and Client Receipts	**85,130**	**86,660**
Total Income	**85,130**	**86,660**
Net Expenditure	**(80,730)**	**(82,260)**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HIGHWAYS, ROADS AND TRANSPORT SERVICES		
TRAFFIC ORDERS		
Expenditure		
Supplies and Services	**9,300**	**8,300**
Total Expenditure	**9,300**	**8,300**
Income		
Customer and Client Receipts	**11,780**	**12,000**
Total Income	**11,780**	**12,000**
Net Expenditure	**(2,480)**	**(3,700)**
ROAD AND STREET WORKS ACTS		
Expenditure		
Transport Related Expenses	**300**	**300**
Supplies and Services	**29,520**	**29,520**
Total Expenditure	**29,820**	**29,820**
Income		
Customer and Client Receipts	**112,660**	**121,390**
Total Income	**112,660**	**121,390**
Net Expenditure	**(82,840)**	**(91,570)**

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HIGHWAYS ADOPTIONS		
Income		
Customer and Client Receipts	**8,340**	**8,500**
Net Expenditure	**(8,340)**	**(8,500)**
TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies and Services		
Traffic Surveys	**10,000**	**0**
Accident Investigation	**25,630**	**25,630**
Net Expenditure	**35,630**	**25,630**
TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses	**7,010**	**7,010**
Net Expenditure	**7,010**	**7,010**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ROAD SAFETY EDUCATION		
Expenditure		
Supplies and Services	**29,340**	**12,340**
Child Pedestrian Co-ordinator		
Employees	**33,660**	**36,170**
Transport Related Expenses	**1,040**	**1,040**
Sub Total	**34,700**	**37,210**
Local Road Safety - Revenue		
Supplies and Services	**8,700**	**9,000**
Sub Total	**8,700**	**9,000**
Total Expenditure	**72,740**	**58,540**
Income		
Child Pedestrian Co-ordinator	**30,000**	**30,000**
Local Road Safety - Revenue	**9,000**	**9,000**
Total Income	**39,000**	**39,000**
Net Expenditure	**33,740**	**19,540**
CROSSING PATROLS		
Expenditure		
Employees	**108,710**	**118,260**
Premises Related Expenses	**500**	**500**
Transport Related Expenses	**1,200**	**1,200**
Supplies and Services	**3,590**	**3,590**
Net Expenditure	**114,000**	**123,550**

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
PARKING SERVICES		
ON STREET PARKING		
Expenditure		
Disabled Persons Parking Bays	**3,100**	**3,100**
Net Expenditure	**3,100**	**3,100**
OFF STREET PARKING		
SURFACE CAR PARKS		
Expenditure		
Employees	**2,160**	**2,250**
Premises Related Expenses	**62,570**	**54,470**
Net Expenditure	**64,730**	**56,720**
MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	**257,800**	**257,800**
Supplies and Services	**28,300**	**28,300**
Total Expenditure	**286,100**	**286,100**
Income		
Other Fees and Charges	**30,000**	**30,000**
Total Income	**30,000**	**30,000**
Net Expenditure	**256,100**	**256,100**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
PUBLIC TRANSPORT		
CONCESSIONARY FARES AND SUPPORT TO OPERATORS		
Expenditure		
Payments to Gwent Joint Passenger Transport Unit		
Running Costs	74,100	66,260
Bus Subsidies	109,920	89,920
Concessionary Fares	1,200,000	1,200,000
Community Transport (Section 106 Grants)	13,500	13,500
Local Transport Services Grant (LTSG)	135,000	135,000
Total Expenditure	1,532,520	1,504,680
Income		
Concessionary Travel Grant	1,075,360	1,068,380
Local Transport Services Grant	162,000	162,000
Customer and Client Receipts	3,000	3,050
Total Income	1,240,360	1,233,430
Net Expenditure	292,160	271,250

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HOME TO SCHOOL TRANSPORT		
Expenditure		
Employees	103,180	107,900
Supplies and Services	1,603,970	1,603,970
Total Expenditure	1,707,150	1,711,870
Income		
Recharge to Assuring Access to Schools	1,707,150	1,711,870
Total Income	1,707,150	1,711,870
Net Expenditure	0	0
PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Employees	30,340	31,600
Premises Related Expenses	20,070	17,470
Total Expenditure	50,410	49,070
Income		
Customer and Client Receipts	420	420
Total Income	420	420
Net Expenditure	49,990	48,650

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HIGHWAYS, ROADS AND TRANSPORT SERVICES		
FLOOD DEFENCE AND LAND DRAINAGE		
LAND DRAINAGE		
Expenditure		
Premises Related Expenses	**61,380**	**61,380**
Net Expenditure	**61,380**	**61,380**
TRANSPORT PLANNING, POLICY AND STRATEGY		
LOCAL TRANSPORT PLANS		
Expenditure		
Premises Related Expenses	**3,270**	**1,270**
Transport Related Expenses	**850**	**850**
Supplies and Services	**500**	**500**
Net Expenditure	**4,620**	**2,620**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HIGHWAYS AND ROADS		
STRUCTURAL		
STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	**151,190**	**157,370**
Transport Related Expenses	**76,010**	**70,460**
Premises Related Expenses	**110**	**110**
Supplies and Services	**41,650**	**41,650**
Total Expenditure	**268,960**	**269,590**
Income		
Recharges	**68,940**	**70,180**
Total Income	**68,940**	**70,180**
Net Expenditure	**200,020**	**199,410**
BRIDGES		
Expenditure		
Premises Related Expenses	**106,230**	**90,230**
Supplies and Services	**57,590**	**57,590**
Net Expenditure	**163,820**	**147,820**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Transport Related Expenses	**20,960**	**19,440**
Net Expenditure	**20,960**	**19,440**
SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	**3,810**	**3,970**
Premises Related Expenses	**53,040**	**53,040**
Supplies and Services	**5,460**	**5,460**
Net Expenditure	**62,310**	**62,470**
ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	**356,190**	**370,760**
Premises Related Expenses	**9,000**	**9,000**
Transport Related Expenses	**305,800**	**292,850**
Supplies and Services	**232,030**	**232,030**
Total Expenditure	**903,020**	**904,640**
Income		
Recharges	**111,350**	**113,360**
Total Income	**111,350**	**113,360**
Net Expenditure	**791,670**	**791,280**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
STREET LIGHTING		
Expenditure		
Employees	161,710	168,770
Premises Related Expenses	502,300	472,300
Transport Related Expenses	53,290	53,100
Supplies and Services	325,560	305,560
Total Expenditure	1,042,860	999,730
Income		
Recharge to Other Revenue Accounts	56,130	57,140
Total Income	56,130	57,140
Net Expenditure	986,730	942,590
WINTER MAINTENANCE		
Expenditure		
Employees	98,990	103,070
Premises Related Expenses	17,910	17,910
Transport Related Expenses	168,630	166,140
Supplies and Services	124,940	84,940
Total Expenditure	410,470	372,060
Income		
Recharge to Other Revenue Accounts	9,250	9,410
Total Income	9,250	9,410
Net Expenditure	401,220	362,650

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	**10,620**	**11,300**
Capital Charges	**3,118,970**	**7,382,610**
IT Recharges	**21,950**	**10,020**
Staff Support Services	**1,517,050**	**1,662,760**
Third Party Insurance	**213,350**	**213,350**
Net Expenditure	**4,881,940**	**9,280,040**

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Environment Department - Corporate Division	3,940	0
Highways - Street Care Team	0	0
Technical Services - Engineering Management	192,140	0
Technical Services - Property Management	(178,080)	0
Sub Total	*18,000*	*0*
NON-RECHARGEABLE SERVICES		
CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES		
Non Operational Land	1,190	1,190
Licensing (Highway Permits)	(96,380)	(98,320)
Reservoirs, Tips, Quarries and Mines	12,130	12,130
Shopping Arcade, Abertillery	5,150	2,780
Countryside Programme and Management	16,930	14,140
Landscaping and Afforestation	24,490	24,320
General Administration and Markets	(80,730)	(82,260)
Sub Total	*(117,220)*	*(126,020)*

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HIGHWAYS, ROADS AND TRANSPORT SERVICES		
Traffic Orders	(2,480)	(3,700)
Road and Street Works Acts	(82,840)	(91,570)
Highways Adoptions	(8,340)	(8,500)
Traffic / Accident Research	35,630	25,630
Traffic Management	7,010	7,010
Road Safety Education	33,740	19,540
Crossing Patrols	114,000	123,550
On Street Parking	3,100	3,100
Surface Car Parks	64,730	56,720
Multi-Storey Car Parks	256,100	256,100
Concessionary fares and Support to Operators	292,160	271,250
Home to School Transport	0	0
Public Transport Co-Ordination	49,990	48,650
Sub Total	*762,800*	*707,780*
HIGHWAYS, ROADS AND TRANSPORT SERVICES		
Flood Defence And Land Drainage	61,380	61,380
Local Transport Plans	4,620	2,620
Structural Maintenance (Principal and Other Roads)	200,020	199,410
Bridges	163,820	147,820
Environmental Maintenance (Principal and Other Roads)	20,960	19,440
Safety Maintenance (Principal and Other Roads)	62,310	62,470
Routine Repairs (Principal and Other Roads)	791,670	791,280
Street Lighting	986,730	942,590
Winter Maintenance	401,220	362,650
Sub Total	*2,692,730*	*2,589,660*
Corporate Recharges	4,881,940	9,280,040
Reallocation of Procurement Savings	0	(55,400)
Total Expenditure	8,238,250	12,396,060

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	631,500	616,300
Transport Related Expenses	22,680	22,680
Supplies and Services	9,640	9,640
Total Expenditure	663,820	648,620
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	663,820	648,620
Internal Recharges		
Administrative Buildings	31,810	23,460
Central Support: Reciprocal Charges	148,510	289,150
IT Recharges	57,470	38,930
Third Party Insurance	3,920	3,920
Total Internal Recharges	241,710	355,460
Internal Charges		
Recharge to Other Revenue Accounts	905,170	1,004,080
Reciprocal Income	2,420	0
Total Internal Charges	907,590	1,004,080
Net Recharges	665,880	648,620
Net Expenditure	(2,060)	0

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
WASTE SERVICES		
WASTE COLLECTION		
HOUSEHOLD AND TRADE WASTE COLLECTION		
Expenditure		
Employees	439,830	424,600
Transport Related Expenses	200,000	186,750
Supplies and Services	31,630	31,630
Total Expenditure	671,460	642,980
Income		
Recharges from Other Departments	172,700	172,700
Customer and Client Receipts	103,480	105,340
Total Income	276,180	278,040
Net Expenditure	395,280	364,940
RECYCLING COLLECTION		
Expenditure		
Employees	1,430,890	1,583,380
Transport Related Expenses	397,460	376,370
Supplies and Services	594,290	228,030
Total Expenditure	2,422,640	2,187,780
Income		
Other Fees and Charges	4,040	4,110
Sustainable Waste Management Grant	1,261,880	1,261,880
Total Income	1,265,920	1,265,990
Net Expenditure	1,156,720	921,790

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
BULKY WASTE COLLECTION		
Expenditure		
Employees	**56,280**	**58,600**
Premises Related Expenses	**1,170**	**1,170**
Transport Related Expenses	**9,670**	**9,110**
Supplies and Services	**1,740**	**1,740**
Total Expenditure	**68,860**	**70,620**
Income		
Customer and Client Receipts	**45,690**	**47,840**
Total Income	**45,690**	**47,840**
Net Expenditure	**23,170**	**22,780**
CIVIC AMENITY SITES		
Expenditure		
Premises Related Expenses	**17,540**	**17,540**
Transport Related Expenses	**29,060**	**29,060**
Supplies and Services	**210,210**	**210,210**
Net Expenditure	**256,810**	**256,810**
TRANSFER STATION		
Expenditure		
Supplies and Services	**487,500**	**578,500**
Net Expenditure	**487,500**	**578,500**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
WASTE DISPOSAL		
DISPOSAL OF WASTE		
Expenditure		
Supplies and Services - General	3,940	3,940
Waste Disposal Contract		
Haulage	76,210	76,210
Treatment	1,424,110	1,528,910
Leachate Disposal	239,350	239,350
Asbestos Disposal	6,000	6,000
Total Expenditure	1,749,610	1,854,410
Income		
WG Grant	314,710	328,510
Contribution from SVWS	130,000	130,000
Total Income	444,710	458,510
Net Expenditure	1,304,900	1,395,900
RECYCLING DISPOSAL		
Expenditure		
Supplies and Services	567,340	548,210
Total Expenditure	567,340	548,210
Income		
Customer and Client Receipts	296,440	282,640
Total Income	296,440	282,640
Net Expenditure	270,900	265,570

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
PUBLIC SERVICES		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	717,850	816,050
Premises Related Expenses	46,020	46,020
Transport Related Expenses	212,950	203,140
Supplies and Services	56,080	56,080
Total Expenditure	1,032,900	1,121,290
Income		
Recharges from Other Departments	23,720	23,720
Customer and Client Receipts/Other	2,580	2,630
Total Income	26,300	26,350
Net Expenditure	1,006,600	1,094,940
CEMETERIES / CREMATORIUM		
Expenditure		
Employees	242,860	252,810
Premises Related Expenses	37,020	37,020
Transport Related Expenses	57,310	54,400
Supplies and Services	6,500	6,500
Total Expenditure	343,690	350,730
Income		
Crematorium Income	119,100	119,100
Customer and Client Receipts	508,740	517,900
Total Income	627,840	637,000
Internal Recharges	60,300	60,540
Net Expenditure	(223,850)	(225,730)

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
MEALS ON WHEELS		
Expenditure		
Employees	**69,420**	**73,560**
Transport Related Expenses	**10,970**	**9,490**
Supplies and Services	**84,490**	**84,490**
Total Expenditure	**164,880**	**167,540**
Income		
Customer and Client Receipts	**185,920**	**189,270**
Total Income	**185,920**	**189,270**
Internal Recharges	**12,720**	**35,620**
Net Expenditure	**(8,320)**	**13,890**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
GROUNDS MAINTENANCE		
Expenditure		
Employees	**632,310**	**631,770**
Premises Related Expenses	**168,310**	**138,310**
Transport Related Expenses	**195,640**	**181,100**
Supplies and Services	**84,770**	**84,770**
Playground Maintenance	**15,040**	**15,040**
Grass cutting	**116,130**	**116,130**
Total Expenditure	**1,212,200**	**1,167,120**
Income		
Service Level Agreements	**189,220**	**189,220**
Customer and Client Receipts	**130,840**	**143,200**
Total Income	**320,060**	**332,420**
Net Expenditure	**892,140**	**834,700**
COUNTRYSIDE RECREATION SITES		
Expenditure		
Premises Related Expenses	**3,000**	**3,000**
Supplies and Services	**2,360**	**2,360**
National Park Levy	**29,200**	**29,200**
Net Expenditure	**34,560**	**34,560**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HOUSING SERVICES		
HOMELESSNESS		
Expenditure		
Employees	**154,770**	**123,470**
Premises Related Expenses	**3,000**	**3,000**
Transport Related Expenses	**4,440**	**4,440**
Supplies and Services	**121,880**	**121,880**
Total Expenditure	**284,090**	**252,790**
Income		
Customer and Client Receipts	**80,690**	**84,300**
Total Income	**80,690**	**84,300**
Net Expenditure	**203,400**	**168,490**
20 CHURCH STREET		
Expenditure		
Premises Related Expenses	**19,290**	**19,290**
Total Expenditure	**19,290**	**19,290**
Income		
Other Fees and Charges	**11,300**	**11,500**
Total Income	**11,300**	**11,500**
Net Expenditure	**7,990**	**7,790**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
GENERAL PROPERTIES		
Income		
Customer and Client Receipts	**5,140**	**5,240**
Total Income	**5,140**	**5,240**
Net Expenditure	**(5,140)**	**(5,240)**
HOUSING ACCESS		
Expenditure		
Employees	**112,130**	**119,780**
Transport Related Expenses	**1,140**	**1,140**
Supplies and Services	**9,010**	**9,010**
Total Expenditure	**122,280**	**129,930**
Income		
Customer and Client Receipts	**76,100**	**77,470**
Total Income	**76,100**	**77,470**
Net Expenditure	**46,180**	**52,460**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HOUSING AND ENVIRONMENTAL HEALTH SERVICES		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	**916,800**	**965,570**
Transport Related Expenses	**26,170**	**26,170**
Supplies and Services	**7,800**	**17,200**
Total Expenditure	**950,770**	**1,008,940**
Income		
Customer and Client Receipts	**13,050**	**115,340**
Net Direct Expenditure	**937,720**	**893,600**
Internal Recharges		
Administrative Buildings	**30,490**	**27,850**
Central Support: Reciprocal Charges	**111,370**	**97,510**
IT Recharges	**41,400**	**38,290**
Third Party Insurance	**2,970**	**2,970**
Total Internal Recharges	**186,230**	**166,620**
Internal Charges		
Recharge to Other Revenue Accounts	**1,117,160**	**1,060,220**
Total Internal Charges	**1,117,160**	**1,060,220**
Net Recharges	**930,930**	**893,600**
Net Expenditure	**6,790**	**0**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CARAVAN SITES		
CWMCRACHEN CARAVAN SITE		
Expenditure		
Premises Related Expenses	**55,720**	**55,720**
Transport Related Expenses	**410**	**410**
Supplies and Services	**1,540**	**1,540**
Total Expenditure	**57,670**	**57,670**
Income		
Customer and Client Receipts	**103,190**	**107,810**
Total Income	**103,190**	**107,810**
Net Expenditure	**(45,520)**	**(50,140)**

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ENVIRONMENTAL HEALTH		
FOOD SAFETY		
Expenditure		
Supplies and Services	**8,210**	**8,210**
Net Expenditure	**8,210**	**8,210**
CONTROL OF POLLUTION		
Expenditure		
Transport Related Expenses	**7,150**	**6,680**
Supplies and Services	**14,140**	**14,140**
Total Expenditure	**21,290**	**20,820**
Income		
Customer and Client Receipts	**14,570**	**15,220**
Total Income	**14,570**	**15,220**
Net Expenditure	**6,720**	**5,600**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DOG WARDEN		
Expenditure		
Premises Related Expenses	**1,230**	**1,230**
Supplies and Services	**13,990**	**13,990**
Total Expenditure	**15,220**	**15,220**
Income		
Customer and Client Receipts	**5,060**	**5,150**
Total Income	**5,060**	**5,150**
Net Expenditure	**10,160**	**10,070**
ANIMAL HEALTH AND WELFARE		
Expenditure		
Supplies and Services	**22,410**	**22,410**
Net Expenditure	**22,410**	**22,410**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
PEST CONTROL		
Expenditure		
Supplies and Services	**0**	**59,000**
Net Expenditure	**0**	**59,000**
LITTERING AND DOG CONTROL ORDERS		
Expenditure		
Supplies and Services	**126,240**	**126,240**
Total Expenditure	**126,240**	**126,240**
Income		
Customer and Client Receipts	**125,200**	**127,460**
Total Income	**125,200**	**127,460**
Net Expenditure	**1,040**	**(1,220)**
HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)		
Expenditure		
Supplies and Services	**1,480**	**1,480**
Net Expenditure	**1,480**	**1,480**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
WORKS IN DEFAULT		
Expenditure		
Supplies and Services (Reinstatement of Properties)	**12,640**	**12,640**
Total Expenditure	**12,640**	**12,640**
Income		
Customer and Client Receipts	**11,570**	**12,090**
Total Income	**11,570**	**12,090**
Net Expenditure	**1,070**	**550**
DISABLED FACILITIES GRANTS		
Expenditure		
Supplies and Services	**1,000**	**1,000**
Net Expenditure	**1,000**	**1,000**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
TRADING STANDARDS		
Expenditure		
Employees	**294,900**	**306,990**
Transport Related Expenses	**8,830**	**8,830**
Supplies and Services	**15,840**	**15,840**
Total Expenditure	**319,570**	**331,660**
Income		
Customer and Client Receipts	**720**	**730**
Net Direct Expenditure	**318,850**	**330,930**
Internal Recharges		
Administrative Buildings	**18,470**	**16,120**
Central Support: Reciprocal Charges	**83,200**	**68,120**
IT Recharges	**14,160**	**16,520**
Third Party Insurance	**1,120**	**1,120**
Total Internal Recharges	**116,950**	**101,880**
Internal Charges		
Recharge to Other Revenue Accounts	**435,800**	**432,810**
Total Internal Charges	**435,800**	**432,810**
Net Recharges	**318,850**	**330,930**
Net Expenditure	**0**	**0**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	**6,100**	**6,100**
Total Expenditure	**6,100**	**6,100**
Income		
Customer and Client Receipts	**1,600**	**1,610**
Total Income	**1,600**	**1,610**
Net Expenditure	**4,500**	**4,490**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
FIRE SERVICE		
Expenditure		
Levy	**3,170,900**	**3,221,030**
Net Expenditure	**3,170,900**	**3,221,030**
CORONER'S COURT		
Expenditure		
Contribution	**59,680**	**66,630**
Net Expenditure	**59,680**	**66,630**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES		
CORPORATE LANDLORD		
Expenditure		
Employees	**114,270**	**0**
Premises Related Expenses	**2,893,890**	**2,891,090**
Premises Insurance	**74,410**	**74,410**
Transport Related Expenses	**10,600**	**10,600**
Supplies and Services	**29,900**	**28,070**
CAT Transfer Fund	**0**	**50,000**
Carbon Allowances	**107,930**	**107,930**
Capital Charges	**325,630**	**374,110**
Staff Support Services	**483,560**	**569,950**
Total Expenditure	**4,040,190**	**4,106,160**
Income		
Customer and Client Receipts	**543,250**	**611,200**
Recharge to Other Revenue Accounts	**1,586,570**	**1,497,230**
Recharge Staff Support Services to Other Revenue Accounts	**483,560**	**569,950**
Total Income	**2,613,380**	**2,678,380**
Net Expenditure	**1,426,810**	**1,427,780**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	**312,030**	**325,420**
Transport Related Expenses	**24,180**	**24,180**
Supplies and Services	**1,157,100**	**1,057,100**
Net Direct Expenditure	**1,493,310**	**1,406,700**
Internal Recharges		
Administrative Buildings	**49,430**	**52,070**
Staff Support Services	**38,190**	**38,190**
Third Party Insurance	**420**	**420**
Total Internal Recharges	**88,040**	**90,680**
Internal Charges		
Recharge to Other Revenue Accounts	**1,581,350**	**1,497,380**
Total Internal Charges	**1,581,350**	**1,497,380**
Net Recharges	**1,493,310**	**1,406,700**
Net Expenditure	**0**	**0**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CORPORATE PROPERTY		
Expenditure		
Employees	**164,720**	**171,000**
Transport Related Expenses	**34,270**	**34,270**
Supplies and Services	**30,750**	**30,750**
Net Direct Expenditure	**229,740**	**236,020**
Internal Recharges		
Administrative Buildings	**2,790**	**2,380**
Staff Support Services	**23,270**	**23,270**
Third Party Insurance	**1,960**	**1,960**
Total Internal Recharges	**28,020**	**27,610**
Internal Charges		
Recharge to Other Revenue Accounts	**257,760**	**263,630**
Total Internal Charges	**257,760**	**263,630**
Net Recharges	**229,740**	**236,020**
Net Expenditure	**0**	**0**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
BUILDING CLEANING		
Expenditure		
Employees	**1,230,390**	**1,255,560**
Transport Related Expenses	**6,960**	**6,960**
Supplies and Services	**44,030**	**44,030**
Net Direct Expenditure	**1,281,380**	**1,306,550**
Internal Recharges		
Staff Support Services	**74,590**	**74,590**
Third Party Insurance	**32,500**	**32,500**
Total Internal Recharges	**107,090**	**107,090**
Internal Charges		
Recharge to Other Revenue Accounts	**1,388,470**	**1,413,640**
Total Internal Charges	**1,388,470**	**1,413,640**
Net Recharges	**1,281,380**	**1,306,550**
Net Expenditure	**0**	**0**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CATERING ACCOUNT		
Expenditure		
Employees	1,442,770	1,468,740
Premises Related Expenses	151,260	151,260
Transport Related Expenses	18,470	18,470
Supplies and Services	701,710	701,710
Appetite for Life	40,300	40,300
School Breakfast Club	258,060	295,180
Total Expenditure	2,612,570	2,675,660
Income		
Customer and Client Receipts	1,056,240	1,074,910
Net Direct Expenditure	1,556,330	1,600,750
Internal Recharges		
Administrative Buildings	1,000	1,000
IT Recharges	8,490	2,460
Staff Support Services	94,410	94,420
Third Party Insurance	54,850	54,850
Total Internal Recharges	158,750	152,730
Net Deficit	1,715,080	1,753,480
Recharge to ISB	1,416,720	1,418,000
Net Expenditure	298,360	335,480

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	**51,320**	**45,670**
Capital Charges	**788,510**	**1,013,850**
IT Recharges	**27,370**	**16,550**
Staff Support Services	**3,260,340**	**3,133,430**
Third Party Insurance	**26,390**	**26,390**
Net Expenditure	**4,153,930**	**4,235,890**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
ENVIRONMENTAL SERVICES		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Environmental Services Division	(2,060)	0
WASTE SERVICES		
WASTE COLLECTION		
Household and Trade Waste Collection	395,280	364,940
Recycling Collection	1,156,720	921,790
Reuse Collection	23,170	22,780
Civic Amenity Sites	256,810	256,810
Transfer Station	487,500	578,500
WASTE DISPOSAL		
Disposal Of Waste	1,304,900	1,395,900
Recycling Disposal	270,900	265,570
PUBLIC SERVICES		
County Borough Cleansing	1,006,600	1,094,940
Cemeteries / Crematorium	(223,850)	(225,730)
Meals On Wheels	(8,320)	13,890
Grounds Maintenance	892,140	834,700
Countryside Recreation Sites	34,560	34,560
Sub Total	*5,594,350*	*5,558,650*

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
HOUSING SERVICES		
Homelessness	203,400	168,490
20 Church Street	7,990	7,790
General Properties	(5,140)	(5,240)
Housing Access	46,180	52,460
Sub Total	*252,430*	*223,500*
HOUSING AND ENVIRONMENTAL HEALTH SERVICES		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Environmental Health	6,790	0
CARAVAN SITES		
Cwmcrachen Caravan Site	(45,520)	(50,140)
ENVIRONMENTAL HEALTH		
Food Safety	8,210	8,210
Control of Pollution	6,720	5,600
Dog Warden	10,160	10,070
Animal Health and Welfare	22,410	22,410
Pest Control	0	59,000
Littering and Dog Control Orders	1,040	(1,220)
Health and Safety at Work (Commercial Prem.)	1,480	1,480
Works in Default	1,070	550
Disabled Facilities Grants	1,000	1,000
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Trading Standards	0	0
Inspection and Enforcement	4,500	4,490
Fire Service	3,170,900	3,221,030
Coroner's Court	59,680	66,630
Sub Total	*3,248,440*	*3,349,110*

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES		
Corporate Landlord	**1,426,810**	**1,427,780**
Transport and Heavy Plant	**0**	**0**
Corporate Property	**0**	**0**
Building Cleaning	**0**	**0**
Catering Account	**298,360**	**335,480**
Sub Total	***1,725,170***	***1,763,260***
Corporate Recharges	**4,153,930**	**4,235,890**
Reallocation of Procurement Savings	**0**	**(101,020)**
Total Expenditure	**14,974,320**	**15,029,390**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
BUILDING CONTROL		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
BUILDING CONTROL		
Expenditure		
Employees	214,060	227,980
Transport Related Expenses	8,180	8,180
Supplies and Services	2,680	1,680
Total Expenditure	224,920	237,840
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	224,920	237,840
Internal Recharges		
Administrative Buildings	8,710	8,800
Central Support: Reciprocal Charges	73,290	67,160
IT Recharges	15,500	14,500
Third Party Insurance	840	840
Total Internal Recharges	98,340	91,300
Internal Charges		
Recharge to Other Revenue Accounts	323,260	322,180
Total Internal Charges	323,260	322,180
Net Recharges	224,920	230,880
Net Expenditure	0	6,960

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
NON-RECHARGEABLE SERVICES		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	**11,230**	**6,230**
Total Expenditure	**11,230**	**6,230**
Income		
Building Regulation Fees	**96,000**	**96,710**
Net Direct Expenditure	**(84,770)**	**(90,480)**
Internal Recharges		
Staff Support Services	**84,770**	**85,480**
Net Recharges	**84,770**	**85,480**
Net Expenditure	**0**	**(5,000)**
OTHER BUILDING CONTROL WORK		
Expenditure		
Supplies and Services	**2,220**	**260**
Net Expenditure	**2,220**	**260**
DANGEROUS STRUCTURES		
Expenditure		
Premises Related Expenses	**16,250**	**16,250**
Supplies and Services	**5,690**	**5,690**
Net Expenditure	**21,940**	**21,940**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
PLANNING CONTROL		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
PLANNING CONTROL		
Expenditure		
Employees	419,000	400,200
Transport Related Expenses	9,510	6,510
Supplies and Services	7,510	7,510
Net Direct Expenditure	436,020	414,220
Internal Recharges		
Administrative Buildings	17,240	17,470
Central Support: Reciprocal Charges	83,730	64,020
IT Recharges	26,870	26,890
Third Party Insurance	1,540	1,540
Total Internal Recharges	129,380	109,920
Internal Charges		
Recharge to Other Revenue Accounts	565,400	524,140
Total Internal Charges	565,400	524,140
Net Recharges	436,020	414,220
Net Expenditure	0	0

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
NON-RECHARGEABLE SERVICES		
DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	**10,260**	**10,260**
Total Expenditure	**10,260**	**10,260**
Income		
Planning Application Fees	**283,180**	**209,170**
Total Income	**283,180**	**209,170**
Net Expenditure	**(272,920)**	**(198,910)**
PLANNING APPEALS		
Expenditure		
Supplies and Services	**6,020**	**3,190**
Net Expenditure	**6,020**	**3,190**
ENFORCEMENT		
Expenditure		
Supplies and Services	**580**	**590**
Total Expenditure	**580**	**590**
Income		
Customer and Client Receipts	**580**	**590**
Total Income	**580**	**590**
Net Expenditure	**0**	**0**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
PLANNING POLICY		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
PLANNING POLICY		
Expenditure		
Employees	203,080	208,760
Transport Related Expenses	2,000	2,000
Supplies and Services	9,850	9,850
Total Expenditure	214,930	220,610
Income		
Customer and Client Receipts	8,000	8,140
Net Direct Expenditure	206,930	212,470
Internal Recharges		
Administrative Buildings	7,260	5,970
Central Support: Reciprocal Charges	51,670	42,550
IT Recharges	10,620	7,390
Third Party Insurance	900	900
Total Internal Recharges	70,450	56,810
Internal Charges		
Recharge to Other Revenue Accounts	235,010	269,280
Total Internal Charges	235,010	269,280
Net Recharges	164,560	212,470
Net Expenditure	42,370	0

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
NON-RECHARGEABLE SERVICES		
PLANNING POLICY		
Expenditure		
Supplies and Services	**6,780**	**6,780**
Net Expenditure	**6,780**	**6,780**
CORPORATE RECHARGES		
Internal Recharges		
Staff Support Services	**1,247,380**	**1,214,530**
Net Expenditure	**1,247,380**	**1,214,530**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
BUILDING CONTROL		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Building Control	**0**	**6,960**
NON-RECHARGEABLE SERVICES		
Building Regulations	**0**	**(5,000)**
Other Building Control Work	**2,220**	**260**
Dangerous Structures	**21,940**	**21,940**
Sub Total	***24,160***	***24,160***
PLANNING CONTROL		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Planning Control	**0**	**0**
NON-RECHARGEABLE SERVICES		
Dealing with Applications	**(272,920)**	**(198,910)**
Planning Appeals	**6,020**	**3,190**
Enforcement	**0**	**0**
Sub Total	***(266,900)***	***(195,720)***
PLANNING POLICY		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Planning Policy	**42,370**	**0**
NON-RECHARGEABLE SERVICES		
Planning Policy	**6,780**	**6,780**
Sub Total	***49,150***	***6,780***
Corporate Recharges	**1,247,380**	**1,214,530**
Total Expenditure	**1,053,790**	**1,049,750**

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
LICENSING		
Expenditure		
Employees	**125,590**	**130,790**
Transport Related Expenses	**12,340**	**12,490**
Supplies and Services	**15,410**	**15,410**
Total Expenditure	**153,340**	**158,690**
Income		
Customer and Client Receipts	**151,810**	**127,540**
Total Income	**151,810**	**127,540**
Net Expenditure	**1,530**	**31,150**
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	**5,810**	**5,870**
IT Recharges	**7,540**	**7,910**
Staff Support Services	**35,740**	**37,190**
Third Party Insurance	**560**	**560**
Net Expenditure	**49,650**	**51,530**

LICENSING COMMITTEE

Item	Revised Estimate 2016/2017	Original Estimate 2017/2018
	£	£
SUMMARY		
LICENSING COMMITTEE		
Licensing	**1,530**	**31,150**
Corporate Recharges	**49,650**	**51,530**
Total Expenditure	**51,180**	**82,680**

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

Cyngor Bwrdeisdref Sirol
Blaenau Gwent
County Borough Council

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