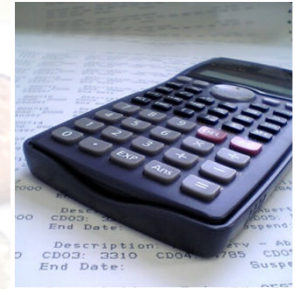




Revenue Budget 2014/2015

Cyllideb Refeniw 2014/2015



PP	Date	Tran	Journal No	Value	Ref
			TOTAL	-451287.41	
01	08APROS	g pay	PRO0001850	-10761.76	
02	13APROS	g pay	PRO0001850	-48418.81	
02	15APROS	g pay	PRO0001848	-27018.71	
02	15APROS	g pay	PRO0001849	-11222.96	
02	15APROS	g pay	PRO0001852	28897.72	
03	22APROS	g pay	PRO0001855	11203.84	
03	22APROS	g pay	PRO0001856	-12784.11	



Cyngor Bwrdeisdref Sirol

Blaenau Gwent

County Borough Council

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

a better place to live and work

COUNTY BOROUGH OF BLAENAU GWENT

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

REPORT SUBJECT: **REVENUE BUDGET 2014/2015**

REPORT AUTHOR: **ANGELA CHARD**

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

SUMMARY

1. **PURPOSE**

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

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 2014/15 financial year.

4. **RECOMMENDATIONS**

- 4.1 That it be noted that at its meeting on 27th November, 2013 the Executive Committee calculated the following amounts for the year (2014/15) 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:

£19,643.05

- (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	4,452.76
Brynmawr	1,591.26
Nantyglo & Blaina	2,556.60
Tredegar	4,427.20

- (c) That it be noted that for the year 2014/2015 the Gwent Office of Police and Crime Commissioner has stated the following amounts in precepts issued to the Council (totalling £3,997,361), in accordance with Section 40 of the Local Government Act 1992, for each of the categories of dwellings shown:

<u>Gwent Office of Police and Crime Commissioner</u>								
Valuation Bands (£)								
A	B	C	D	E	F	G	H	I
135.67	158.28	180.89	203.50	248.72	293.94	339.17	407.00	474.83

4.2 That the following amounts be now calculated by the Council for the year 2014/15 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

- (a) £219,602,773 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) £79,392,254 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) £140,210,519 Being the amount by which the aggregate at 4.2(a) above exceeds the aggregate at 4.2(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) £113,097,122 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) £1,387.94 Being the amount at 4.2(c) above plus the amount at 4.2(d) above and less the amount at 4.2(e) above, all divided by the amount at 4.2(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- (g) £339,651 Being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (h) £1,370.65 Being the amount at 4.2(f) above less the result given by dividing the amount at 4.2(g) above by the amount at 4.2(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.
- (i) The amounts given by adding to the amount at 4.2(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 4.1(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:

Part of the Council's Area

£

Abertillery & Llanhilleth	1,390.86
Brynmawr	1,397.67
Nantyglo & Blaina	1,397.35
Tredegar	1,401.91

- (j) The amounts given by multiplying the amounts at 4.2(h) and 4.2(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	927.24	1,081.78	1,236.32	1,390.86	1,699.94	2,009.02	2,318.10	2,781.72	3,245.34
Brynmawr	931.78	1,087.08	1,242.38	1,397.67	1,708.26	2,018.86	2,329.45	2,795.34	3,261.23
Nantyglo & Blaina	931.57	1,086.83	1,242.09	1,397.35	1,707.87	2,018.40	2,328.92	2,794.70	3,260.48
Tredegar	934.61	1,090.37	1,246.15	1,401.91	1,713.45	2,024.98	2,336.52	2,803.82	3,271.12
Ebbw Vale	913.77	1,066.06	1,218.36	1,370.65	1,675.24	1,979.83	2,284.42	2,741.30	3,198.18

- (k) That, having calculated the aggregate in each case of the amounts at 4.2 (c) and 4.2 (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 2014/15 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	1,062.91	1,240.06	1,417.21	1,594.36	1,948.66	2,302.96	2,657.27	3,188.72	3,720.17
Brynmawr	1,067.45	1,245.36	1,423.27	1,601.17	1,956.98	2,312.80	2,668.62	3,202.34	3,736.06
Nantyglo & Blaina	1,067.24	1,245.11	1,422.98	1,600.85	1,956.59	2,312.34	2,668.09	3,201.70	3,735.31
Tredegar	1,070.28	1,248.65	1,427.04	1,605.41	1,962.17	2,318.92	2,675.69	3,210.82	3,745.95
Ebbw Vale	1,049.44	1,224.34	1,399.25	1,574.15	1,923.96	2,273.77	2,623.59	3,148.30	3,673.01

DETAILED REPORT

5. BACKGROUND

- 5.1 The Local Government Revenue Settlement for 2014/15 was set against an unprecedented financial context as a consequence of UK Government decisions to significantly reduce the Welsh Government budget. The resulting Local Government Settlement is the worst that Wales has seen since local government reorganisation and has resulted in funding decreases across the whole of Wales ranging from -1.48% to -5.24%, with the reduction for Blaenau Gwent being -4.33% (the 13th lowest decrease in Wales).
- 5.2 The real cash decrease for Blaenau Gwent compared to 2013/14 is £5.117m.
- 5.3 The settlement also included the transfer in of a number of specific grants, including the First Steps Improvement package, Council Tax reduction Scheme Administration Subsidy and the Council Tax Reduction Scheme pensioner grant.
- 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 by the FPFG and the Council in the budget setting process.

6.2 **A proposed Council Tax increase of 4.6% for 2014/15**

6.3 This equates to the same percentage increase as for the current financial year. For Members information, a 1% increase in Council Tax generates approximately £250,000 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). This would increase a Band D Council Tax from £1,310.37 to £1,370.65, which in cash terms would amount to £1.16p a week. At Band A and B levels, the equivalent increases are £0.77p and £0.90p a week, respectively.

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

Authority	2013/14	2014/15	Increase	
	£	£	£	%
County Borough	1,310.37	1,370.65	60.28	4.60
Police	198.23	203.50	5.27	2.66
	1,508.60	1,574.15	65.55	4.35
Community Councils:				
<i>Abertillery & Llanhilleth</i>	20.13	20.21	0.08	0.39
<i>Brynmawr</i>	27.08	27.02	-0.06	-0.22
<i>Nantyglo & Blaina</i>	26.79	26.70	-0.09	-0.35
<i>Tredegar</i>	31.41	31.26	-0.15	-0.48
Average	17.30	17.29	-0.01	-0.06
Total (Average)	1,525.90	1,591.44	65.54	4.30

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 Phase one of the savings proposals were agreed by Council in August 2013 with phase two and three proposals agreed in December 2013. The total portfolio savings resulting from these proposals that has now been built into the 2014/15 base budget totals £9.1m.

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 2013 allowed for additional resources of £1m to be considered for identified cost pressures.

6.12 The report also allowed for further prudential borrowing for phase 2 of the capital programme of £39,000 and for additional capacity to be established within Organisational Development as suggested by Welsh Government Advisors of £248,000, to be funded from any excess savings.

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 £140,210,519. Discretionary rate relief of £150,000 needs to be added to the budget requirement to give the total net revenue budget for 2014/15 of £140,360,519.

6.15 The budget is funded as follows:

	£
Revenue Support Grant	91,041,222
Non-Domestic Rate Distribution	22,055,900
Council Tax	26,923,746
Community Council Income	339,651
	140,360,519

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

7.1 The 2013/14 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 2013/14.

7.3 Members will note that there is no requirement to draw from the Council Fund General Reserve or other reserves to balance the 2014/15 budget.

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, 2014

Table 1**Summary of Portfolio Estimates**

Portfolio	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
Financial Management and Strategy	10,750,313	11,227,030
Governance	4,733,340	3,741,900
Social Services	37,295,140	37,287,212
Active Living	8,934,900	6,059,990
Skills & Work Preparation	56,018,640	55,437,190
Economic Strategy & Development	1,247,170	1,276,380
Highways and Transportation	7,062,550	7,330,300
Waste Management & the Environment	15,106,142	13,937,137
Planning	613,190	929,240
Licensing	161,460	24,480
<i>Sub-Total</i>	<i>141,922,845</i>	<i>137,250,859</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>1,540,848</i>	<i>1,882,817</i>
<i>Add: Pension Adjustment</i>	<i>1,921,393</i>	<i>1,479,932</i>
<i>Sub-Total</i>	<i>145,385,086</i>	<i>140,613,608</i>
Outcome Agreement Grant	(752,288)	(742,740)
Total Portfolio Expenditure	144,632,798	139,870,868
Contribution to/(from) Reserves	(1,091,532)	0
Add: Community Council Precepts	339,651	339,651
Budget Requirement	143,880,917	140,210,519
Discretionary Rate Relief	75,000	150,000
Total Expenditure	143,955,917	140,360,519
<i>funded by:</i>		
Revenue Support Grant	95,489,109	91,041,222
N.N.D.R.	21,663,551	22,055,900
CTRS Grant	742,196	0
Community Council Income	339,651	339,651
Council Tax	25,721,410	26,923,746
Total Income	143,955,917	140,360,519
Council Tax Base	19,629.12	19,643.05
Council Tax Charge (Band D)	1,310.37	1,370.65

Table 2

Council Tax 'Chargeable Property' Valuations by Community Area

		Valuation Band:																			
		A		B		C		D		E		F		G		H		I			
		Valuation:		Less than £44,000		£44,001 - £65,000		£65,001 - £91,000		£91,001 - £123,000		£123,001 - £162,000		£162,001 - £223,000		£223,001 - £324,000		£324,001 - £424,000		Over £424,001	
Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Total
Abertillery & Llanhilleth	5,404	72.0	1,577	21.0	245	3.3	178	2.4	74	1.0	24	0.3	4	0.1	1	0.0	1	0.0			7,508
Brynmawr	1,106	44.5	873	35.1	276	11.1	154	6.2	49	2.0	22	0.9	2	0.1	4	0.2	2	0.1			2,488
Ebbw Vale, Beaufort & Cwm	5,789	56.3	2,411	23.4	964	9.4	646	6.3	328	3.2	124	1.2	13	0.1	6	0.1	2	0.0			10,283
Nantyglo & Blaina	2,390	59.3	1,060	26.3	223	5.5	198	4.9	139	3.4	12	0.3	8	0.2	2	0.0	0	0.0			4,032
Tredegar	3,711	53.8	1,794	26.0	721	10.5	335	4.9	204	3.0	106	1.5	23	0.3	3	0.0	1	0.0			6,898
Total	18,400	59.0	7,715	24.7	2,429	7.8	1,511	4.8	794	2.5	288	0.9	50	0.2	16	0.1	6	0.0			31,209

Table 3

Analysis of the Elements of the Council Tax for each Band, 2014/2015

		Band:								
		A	B	C	D	E	F	G	H	I
Abertillery	County Borough Council	913.77	1,066.06	1,218.36	1,370.65	1,675.24	1,979.83	2,284.42	2,741.30	3,198.18
	Police	135.67	158.28	180.89	203.50	248.72	293.94	339.17	407.00	474.83
	Community Council	13.47	15.72	17.96	20.21	24.70	29.19	33.68	40.42	47.16
	Total	1,062.91	1,240.06	1,417.21	1,594.36	1,948.66	2,302.96	2,657.27	3,188.72	3,720.17
Brynmawr	County Borough Council	913.77	1,066.06	1,218.36	1,370.65	1,675.24	1,979.83	2,284.42	2,741.30	3,198.18
	Police	135.67	158.28	180.89	203.50	248.72	293.94	339.17	407.00	474.83
	Community Council	18.01	21.02	24.02	27.02	33.02	39.03	45.03	54.04	63.05
	Total	1,067.45	1,245.36	1,423.27	1,601.17	1,956.98	2,312.80	2,668.62	3,202.34	3,736.06
Nantyglo & Blaina	County Borough Council	913.77	1,066.06	1,218.36	1,370.65	1,675.24	1,979.83	2,284.42	2,741.30	3,198.18
	Police	135.67	158.28	180.89	203.50	248.72	293.94	339.17	407.00	474.83
	Community Council	17.80	20.77	23.73	26.70	32.63	38.57	44.50	53.40	62.30
	Total	1,067.24	1,245.11	1,422.98	1,600.85	1,956.59	2,312.34	2,668.09	3,201.70	3,735.31
Tredegar	County Borough Council	913.77	1,066.06	1,218.36	1,370.65	1,675.24	1,979.83	2,284.42	2,741.30	3,198.18
	Police	135.67	158.28	180.89	203.50	248.72	293.94	339.17	407.00	474.83
	Community Council	20.84	24.31	27.79	31.26	38.21	45.15	52.10	62.52	72.94
	Total	1,070.28	1,248.65	1,427.04	1,605.41	1,962.17	2,318.92	2,675.69	3,210.82	3,745.95
Ebbw Vale	County Borough Council	913.77	1,066.06	1,218.36	1,370.65	1,675.24	1,979.83	2,284.42	2,741.30	3,198.18
	Police	135.67	158.28	180.89	203.50	248.72	293.94	339.17	407.00	474.83
	Total	1,049.44	1,224.34	1,399.25	1,574.15	1,923.96	2,273.77	2,623.59	3,148.30	3,673.01

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• <i>Governance</i>	<i>17-46</i>
• <i>Social Services - Adult Services</i>	<i>47-100</i>
• <i>Social Services - Children & Active Living</i>	<i>101-160</i>
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Financial Management & Strategy Portfolio



Financial Management & Strategy Portfolio

RESOURCES DEPARTMENT

The Resources Department employs approximately 150 employees working in the following three divisions:-

ACCOUNTANCY AND FINANCIAL PLANNING DIVISION

This section is comprised of the following three teams:

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

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

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

AUDIT, EXCHEQUER & PROCUREMENT DIVISION

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

"To review, appraise and report upon:

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

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

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

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

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

REVENUES, BENEFITS & ICT DIVISION

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

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

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

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
RESOURCES DEPARTMENT		
Expenditure		
Employees	5,485,430	5,190,290
Transport Related Expenses	38,190	37,170
Supplies and Services	1,410,330	1,287,920
Administrative Buildings	213,300	215,490
IT Recharges	678,790	677,660
Total Expenditure	7,826,040	7,408,530
Income		
Customer and Client Receipts	451,900	506,530
Computer Recharges	2,075,390	2,062,160
Net Direct Expenditure	5,298,750	4,839,840
Central Support: Reciprocal Charges	175,690	105,920
	5,474,440	4,945,760
Central Support: Reciprocal Income	962,930	833,800
Total Rechargeable Expenditure	4,511,510	4,111,960
Service Level Agreements	365,330	377,230
Contribution	42,230	0
Pension Credit	32,650	55,580
Recharge to Other Revenue Accounts	4,071,300	3,679,150
Total Income	4,511,510	4,111,960
Net Expenditure	0	0

STORES

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

PURCHASING

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

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>NON-RECHARGEABLE SERVICES</u>		
STORES		
Expenditure		
Employees	107,070	109,830
Transport Related Expenses	16,390	16,640
Supplies and Services	77,650	78,820
Administrative Buildings	39,500	34,040
IT Recharges	0	9,860
Staff Support Services/Tags	9,950	10,190
Total Expenditure	250,560	259,380
Income		
Customer and Client Receipts	0	0
Recharge to Other Revenue Accounts	250,560	259,380
Total Income	250,560	259,380
Net Expenditure	0	0
 PURCHASING		
Expenditure		
Employees	84,390	87,070
Supplies and Services	6,880	6,980
Administrative Buildings	11,580	9,980
IT Recharges	0	6,600
Staff Support Services/Tags	35,000	36,160
Total Expenditure	137,850	146,790
Income		
Other	9,670	9,810
Recharge to Other Revenue Accounts	128,180	136,980
Total Income	137,850	146,790
Net Expenditure	0	0

CORPORATE MANAGEMENT

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

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

The target savings relate to the anticipated savings that will arise from all service reviews across the Council.

NON DISTRIBUTED COSTS

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

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

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

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	218,650	203,930
Bank Charges and Treasury Management	85,550	86,830
Court Costs/Legal Fees Public Inspection of Accounts	1,330	1,350
Staff Support Services / TAGS	562,060	609,110
Total Expenditure	867,590	901,220
Service Reviews		
Purchase Card Income	0	107,000
Target Savings	200,000	0
Net Expenditure	667,590	794,220
NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	910,790	1,137,980
Pension Costs - Former Gwent Colleges	87,800	74,000
Net Expenditure	998,590	1,211,980

LOCAL TAX COLLECTION

COUNCIL TAX COLLECTION

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

COUNCIL TAX REDUCTION SCHEME

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

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Supplies & Services	102,430	96,970
Staff Support Services / TAGS	721,050	611,470
Total Expenditure	823,480	708,440
Income		
Surplus on Collection	622,070	1,121,400
Recovery of Court Costs	127,410	109,320
Net Expenditure	74,000	(522,280)
COUNCIL TAX REDUCTION SCHEME		
Expenditure		
Employees	3,760	0
Contribution	127,460	0
Council Tax Reduction Scheme	8,231,630	8,501,000
Assistance for Pensioners Grant	0	133,000
Staff Support Services / TAGS	364,990	322,100
Total Expenditure	8,727,840	8,956,100
Income		
Administration Commission	214,840	205,440
Net Expenditure	8,513,000	8,750,660

N.N.D.R. COLLECTION

The cost of collecting business rates.

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
N.N.D.R. COLLECTION		
Expenditure		
Supplies & Services	14,670	10,890
Staff Support Services / TAGS	242,170	204,900
Total Expenditure	256,840	215,790
Income		
Recovery of Court Costs	25,310	5,690
Administration Allowance	116,290	116,290
Net Expenditure	115,240	93,810

GRANTS & SUBSCRIPTIONS

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

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

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

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

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

Park View, Blaina
Henwaun Street, Blaina
Victoria Street, Blaina
Glanffrwd Avenue, Ebbw Vale
Tyllwyn, Ebbw Vale
Mount Pleasant, Ebbw Vale
Cwm Duffryn, Cwm
Briery Hill, Ebbw Vale

VOLUNTARY SECTOR SCHEMES

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

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
GRANTS & SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	62,710	63,650
County Borough Grants	54,020	27,420
Welsh Church Act	30,460	30,460
Allotment Grants	4,590	4,660
Staff Support Services	19,220	14,440
Total Expenditure	171,000	140,630
Income		
Welsh Church Act	30,460	30,460
Net Expenditure	140,540	110,170

VOLUNTARY SECTOR SCHEMES

Expenditure

General	224,970	114,300
Staff Support Services	16,390	9,140
Net Expenditure	241,360	123,440

HOUSING BENEFIT

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

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

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
HOUSING BENEFIT		
Expenditure		
Payments to Recipients		
Rent Allowances/Rebates	0	27,507,660
Staff Support Services/TAGs	0	683,320
Total Expenditure	0	28,190,980
Income		
Subsidy	0	27,507,660
Administration Subsidy	0	18,290
Total Income	0	27,525,950
Net Expenditure	0	665,030

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Resources Department	0	0
<u>NON-RECHARGEABLE SERVICES</u>		
Stores	0	0
Purchasing	0	0
Corporate Management	667,590	794,220
Non Distributed Costs	998,590	1,211,980
Council Tax Collection	74,000	(522,280)
Council Tax Reduction Scheme	8,513,000	8,750,660
N.N.D.R. Collection	115,240	93,810
Grants & Subscriptions	140,540	110,170
Voluntary Sector Schemes	241,360	123,440
Housing Benefit	0	665,030
Total Expenditure	10,750,320	11,227,030

Governance Portfolio



CORPORATE SERVICES AND STRATEGY

The Corporate Services and Strategy Division consists of three main divisions.

Legal and Compliance Division -

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

Policy and Performance Division -

This division is responsible for Policy Advice, Wales Programme for Improvement, Performance Management, Democratic Services, Public Relations, Communication and Marketing and the Print Room.

Organisational Development -

This division is responsible for HR matters and also includes the Health and Safety Section.

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
CORPORATE SERVICES AND STRATEGY		
Expenditure		
Employees	3,172,580	3,241,310
Transport Related Expenses		
Car Allowances	25,500	28,880
Supplies and Services	467,560	323,460
IT Recharges	205,600	234,970
Capital Charges	41,100	15,110
Administrative Buildings	154,900	160,790
Total Expenditure	4,067,240	4,004,520
Income		
Customer and Client Receipts	193,450	221,230
Net Direct Expenditure	3,873,790	3,783,290
Central Support: Reciprocal Charges	662,310	620,230
Total Rechargeable Expenditure	4,536,100	4,403,520
Central Support: Reciprocal Income	1,805,880	1,227,290
	2,730,220	3,176,230
Service Level Agreements	50,690	53,860
Pension Credit	0	50,960
Recharge to Other Revenue Accounts	2,679,530	3,071,410
Total Income	2,730,220	3,176,230
Net Expenditure	0	0

STRATEGIC TRANSFORMATION TEAM

The Strategic Transformation Team - responsible for collating and reviewing projects and priorities and bringing together all of the Council's Project Managers and change makers.

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
STRATEGIC TRANSFORMATION TEAM		
Expenditure		
Employees	0	219,290
Transport Related Expenses		
Car Allowances	0	5,590
Supplies and Services	0	5,380
IT Recharges	0	3,380
Capital Charges	0	0
Administrative Building	0	4,080
Total Expenditure	0	237,720
Income		
Reserve Funding	0	0
Customer and Client Receipts	0	0
Net Direct Expenditure	0	237,720
Central Support: Reciprocal Charges	0	24,560
Total Rechargeable Expenditure	0	262,280
Central Support: Reciprocal Income	0	262,120
	0	160
Recharge to Other Revenue Accounts	0	160
Total Income	0	160
Net Expenditure	0	0

SECRETARIAT

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SECRETARIAT		
Expenditure		
Employees	198,000	202,910
Transport Related Expenses		
Car Allowances	1,040	1,050
Supplies and Services	7,710	3,760
IT Recharges	3,090	3,210
Administrative Building	7,110	7,380
Total Expenditure	216,950	218,310
Income		
Customer and Client Receipts	11,680	11,680
Net Direct Expenditure	205,270	206,630
Central Support: Reciprocal Charges	32,550	52,040
	237,820	258,670
Central Support: Reciprocal Income	0	0
Total Rechargeable Expenditure	237,820	258,670
Pension Credit	24,110	24,110
Recharge to Other Revenue Accounts	213,710	234,560
Total Income	237,820	258,670
Net Expenditure	0	0

CONTACT CENTRE

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CONTACT CENTRE		
Expenditure		
Employees	462,860	475,380
Transport	7,620	1,740
Supplies and Services	111,530	87,650
IT Recharges	22,400	18,310
Administrative Buildings	7,870	6,780
Capital Charges	17,090	50
Total Expenditure	629,370	589,910
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	629,370	589,910
Central Support: Reciprocal Charges	61,480	41,870
Total Rechargeable Expenditure	690,850	631,780
Central Support: Reciprocal Income	22,700	14,320
	668,150	617,460
Recharge to Other Revenue Accounts	668,150	617,460
Total Income	668,150	617,460
Total Expenditure	0	0

CIVIL CONTINGENCIES

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CIVIL CONTINGENCIES		
Expenditure		
Employees	133,570	117,130
Transport Related Expenses	1,660	1,680
Supplies and Services	10,230	8,030
Administrative Buildings	3,390	4,310
IT Recharges	9,320	8,030
Total Expenditure	158,170	139,180
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	158,170	139,180
Central Support: Reciprocal Charges	24,370	27,770
Total Rechargeable Expenditure	182,540	166,950
Recharges to Other Revenue Accounts	180,170	166,950
Pension Credit	2,370	0
Net Expenditure	0	0

CORPORATE MANAGEMENT

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

ESTATE MANAGEMENT

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>NON-RECHARGEABLE SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement:		
Inspection Fees	92,110	93,490
Community Plan - Consultation & Publication	18,750	7,030
Performance Indicator Publications	4,250	2,310
Staff Support Services / TAGs	928,800	958,110
Total Expenditure	1,043,910	1,060,940
ESTATE MANAGEMENT		
Expenditure		
Premises	49,020	49,760
Staff Support Services / TAGs	187,450	226,800
Capital Charges	2,140	2,140
Total Expenditure	238,610	278,700
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	19,010	73,920
Total Income	22,890	77,800
Net Expenditure	215,720	200,900

CONDUCTING ELECTIONS

The cost to the Authority of local elections.

ELECTORAL ADMINISTRATION

The cost of promoting and improving elections and electoral registration.

REGISTRATION OF ELECTORS

Specific costs for preparing the Electoral Register.

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
CONDUCTING ELECTIONS		
Staff Support Services / TAGs	7,650	5,760
Total Expenditure	7,650	5,760
Income		
Comm. Councils' Election Exes. Recharged	0	0
Net Expenditure	7,650	5,760
 ELECTORAL ADMINISTRATION		
Expenditure		
Staff Support Services / TAGs	11,300	13,900
Net Expenditure	11,300	13,900
 <u>CENTRAL SERVICES TO THE PUBLIC</u>		
<u>ELECTIONS</u>		
REGISTRATION OF ELECTORS		
Expenditure		
Employees	18,470	18,660
Supplies and Services	810	0
Staff Support Services / TAGs	80,720	93,420
Net Expenditure	100,000	112,080

DEMOCRATIC REPRESENTATION AND MANAGEMENT

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

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

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

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>CORPORATE AND DEMOCRATIC CORE</u>		
DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	875,670	849,770
Members' Accommodation	24,350	27,340
Members' Books and Publications	1,540	140
Member Development	2,220	1,910
Conferences and Courses	5,950	790
Mayor's Personal Allowance	24,820	26,670
Deputy Mayor's Personal Allowance	19,070	18,480
Mayor's Appeal - Contribution	2,000	2,000
Civic Hospitality - Mayor	36,050	26,590
Civic Hospitality - General	9,950	2,100
Members' Services		
Employees	89,500	90,990
Transport Related Expenses	660	670
Supplies and Services	6,300	6,480
IT Recharges	5,410	5,730
Administrative Buildings	4,060	4,210
Civic Cars		
Employees	53,700	54,380
Transport Related Expenses	8,500	7,840
Supplies and Services	1,860	1,950
IT Recharges	0	490
Administrative Buildings	1,210	1,040
Other		
Community Council Accommodation	29,220	21,970
Subscriptions	89,170	84,550
Employees	21,320	21,750
Supplies and Services	40	60
Transport Related Expenses	0	0
IT Recharges	0	660
Staff Support Services / TAGs	935,690	709,470
Total Expenditure	2,248,260	1,968,030

PIPER ALARM

The monitoring of Piper Alarms is undertaken via a partnership arrangement with Worcester Telecare Services. The installation of the alarms, invoicing and repairs are maintained locally and the expenditure relates to the cost of an employee along with a budget for the purchase and maintenance of alarms and the contract price with Worcester Telecare Services.

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
PIPER ALARM		
Expenditure		
Employees	26,860	28,290
Transport	2,180	2,210
Supplies and Services	27,590	28,030
IT Recharges	0	1,360
Administrative Buildings	930	0
Capital Charges	48,300	48,300
Staff Support Services / TAGs	5,430	5,490
Total Expenditure	111,290	113,680
Income		
Customer & Client Receipts	54,900	62,720
Total Income	54,900	62,720
Net Expenditure	56,390	50,960

REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS

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

LOCAL LAND CHARGES

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	103,280	106,160
Transport	670	680
Supplies and Services	6,640	5,010
IT Recharges	3,810	2,690
Administrative Buildings	5,540	4,180
Capital Charges	1,780	0
Staff Support Services / TAGs	13,370	15,990
Total Expenditure	135,090	134,710
Income		
Customer & Client Receipts	51,910	159,680
Net Expenditure	83,180	(24,970)
LOCAL LAND CHARGES		
Expenditure		
Staff Support Services / TAGs	84,690	83,010
Net Expenditure	84,690	83,010

COMMON REGISTRATION

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

DERELICT LAND RECLAMATION

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

VICTORIA END USE

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
COMMON REGISTRATION		
Expenditure		
Staff Support Services/TAGs	<u>4,840</u>	<u>6,820</u>
Net Expenditure	<u>4,840</u>	<u>6,820</u>
DERELICT LAND RECLAMATION		
Expenditure		
Staff Support Services/TAGs	<u>17,590</u>	<u>15,880</u>
Net Expenditure	<u>17,590</u>	<u>15,880</u>
VICTORIA END USE		
Expenditure		
Staff Support Services/TAGs	<u>5,890</u>	<u>9,830</u>
Net Expenditure	<u>5,890</u>	<u>9,830</u>

CCTV CAMERAS

This budget covers the cost of public surveillance CCTV.

COMMUNITY SAFETY

This covers the costs of the Community Safety Section.

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
CCTV CAMERAS		
Expenditure		
Employees	314,450	4,940
Premises Related Expenses	26,910	27,320
Supplies and Services	73,310	74,630
IT Recharges	5,250	0
Administrative Buildings	14,520	0
Staff Support Services/TAGs	55,540	50,410
Capital Charges	13,200	0
Total Expenditure	503,180	157,300
Income		
Recharge to Other Accounts	46,320	47,010
Net Expenditure	456,860	110,290
COMMUNITY SAFETY		
Expenditure		
Employees	48,520	50,270
Premises Related Expenses	1,820	1,850
Supplies and Services	63,990	64,960
IT Recharges	7,290	3,140
Staff Support Services/TAGs	15,380	4,440
Total Expenditure	137,000	124,660
Income		
Customer and Client Receipts	0	0
Net Expenditure	137,000	124,660

CRIME PREVENTION

This covers Crime Prevention costs.

EMERGENCY PLANNING AND CIVIL PROTECTION

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

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

CORPORATE HEALTH & SAFETY

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

EMERGENCY SERVICES (OTHER)

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

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CRIME PREVENTION		
Expenditure		
Supplies and Services	16,910	17,160
Staff Support Services/TAGs	12,400	5,960
Net Expenditure	29,310	23,120
EMERGENCY PLANNING AND CIVIL PROTECTION		
Expenditure		
Staff Support Services / TAGS	216,270	179,590
Net Expenditure	216,270	179,590
CORPORATE HEALTH & SAFETY		
Expenditure		
Supplies & Services	1,710	0
Staff Support Services / TAGS	9,960	71,610
Net Expenditure	11,670	71,610
EMERGENCY SERVICES (OTHER)		
Expenditure		
Staff Support Services / TAGS	2,810	1,990
Net Expenditure	2,810	1,990

DATA REQUESTS

Implementation of fees and charges for data requests.

TRADED SERVICES

Expand traded services opportunities.

SLA'S

Charges to partner organisations and service level agreements.

DEBT MANAGEMENT

Maximise and improve the Council's debt recovery.

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
DATA REQUESTS		
Income Generation	<u>0</u>	<u>62,500</u>
Net Expenditure	<u>0</u>	<u>(62,500)</u>
TRADED SERVICES		
Income Generation	<u>0</u>	<u>17,500</u>
Net Expenditure	<u>0</u>	<u>(17,500)</u>
SLA'S		
Income Generation	<u>0</u>	<u>17,500</u>
Net Expenditure	<u>0</u>	<u>(17,500)</u>
DEBT MANAGEMENT		
Income Generation	<u>0</u>	<u>175,000</u>
Net Expenditure	<u>0</u>	<u>(175,000)</u>

GOVERNANCE PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
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>
<u>NON-RECHARGEABLE SERVICES</u>		
Corporate Management	1,043,910	1,060,940
Estate Management	215,720	200,900
Conducting Elections	7,650	5,760
Electoral Administration	11,300	13,900
Registration of Electors	100,000	112,080
Democratic Representation and Management	2,248,260	1,968,030
Piper Alarm	56,390	50,960
Registration of Births, Marriages and Deaths	83,180	(24,970)
Local Land Charges	84,690	83,010
Common Registration	4,840	6,820
Derelict Land Reclamation	17,590	15,880
Victoria End Use	5,890	9,830
CCTV Cameras	456,860	110,290
Community Safety	137,000	124,660
Crime Prevention	29,310	23,120
Emergency Planning And Civil Protection	216,270	179,590
Corporate Health & Safety	11,670	71,610
Emergency Services (Other)	2,810	1,990
Data Requests	0	(62,500)
Traded Services	0	(17,500)
SLA's	0	(17,500)
Debt Management	0	(175,000)
<i>Sub Total</i>	<i>4,733,340</i>	<i>3,741,900</i>
Total Expenditure	4,733,340	3,741,900

Social Services - Adult Services Portfolio



Social Services - Adult Services Portfolio

SERVICE STRATEGY

STRATEGIC MANAGEMENT

The costs associated with the Director of Social Services and her personal administrative support in respect of strategic liaison with outside bodies e.g. Aneurin Bevan Health Board, Welsh Government, Association of Directors of Social Services (ADSS).

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SERVICE STRATEGY		
STRATEGIC MANAGEMENT		
Expenditure - Internal Provision		
Staff Support Services/TAGs	<u>310,980</u>	<u>279,450</u>
Total - Service Strategy	<u>310,980</u>	<u>279,450</u>

OLDER PEOPLE (AGED 65 OR OVER)

ASSESSMENT & CARE MANAGEMENT

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

Assessments are undertaken under the Community Care Act, 1990.

NURSING HOME PLACEMENTS

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
OLDER PEOPLE (AGED 65 OR OVER)		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	1,436,130	2,149,080
Transport Related Expenses	50,680	66,090
Supplies & Services	13,970	29,050
IT Recharges	0	44,270
Total Expenditure	1,500,780	2,288,490
Income		
Government Grants		
Supporting People	28,000	28,000
Total Income	28,000	28,000
Sub Total	1,472,780	2,260,490
Add: Allocation from Other Client Groups	298,900	136,870
Less: Allocation to Other Clients	313,320	389,160
Net Expenditure	1,458,360	2,008,200
 NURSING HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	2,711,670	2,765,910
Add: Allocation from Mental Health	625,520	638,030
Add: Allocation from Learning Disabilities	138,620	141,390
Total Expenditure	3,475,810	3,545,330
Income		
Customer & Client Receipts		
Community Care	1,252,120	1,270,900
Customer & Client Receipts		
Mental Health	305,700	310,290
Customer & Client Receipts		
Learning Disabilities	6,050	6,140
Total Income	1,563,870	1,587,330
Net Expenditure	1,911,940	1,958,000

RESIDENTIAL CARE HOME PLACEMENTS

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Cwrt Mytton)		
Employees	983,670	936,030
Supplies & Services	53,330	54,610
IT Recharges	0	1,620
Capital Charges	37,130	37,130
Total Expenditure	1,074,130	1,029,390
Income		
Customer & Client Receipts	280,630	284,840
Total Income	280,630	284,840
Sub Total	793,500	744,550
Expenditure - External Provision		
Community Care	3,157,920	3,133,430
Mental Health (Older People)	498,560	508,530
Learning Disability (Older People)	392,230	400,080
Total Expenditure	4,048,710	4,042,040
Income		
Customer & Client Receipts	1,163,580	1,162,160
Customer & Client Receipts	42,980	45,610
Customer & Client Receipts	229,190	232,450
Total Income	1,435,750	1,440,220
Sub Total	2,612,960	2,601,820
Net Expenditure	3,406,460	3,346,370

HOME CARE

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HOME CARE		
Expenditure - Internal Provision		
Employees	2,158,950	1,146,440
Transport Related Expenses	76,680	46,210
Supplies & Services	78,140	43,570
IT Recharges	0	12,510
Total Expenditure	2,313,770	1,248,730
Income		
Health Authority	53,250	53,250
Customer & Client Receipts	127,650	86,590
Total Income	180,900	139,840
Sub Total	2,132,870	1,108,890
Less: Allocation to Other Clients	93,630	48,680
Sub Total	2,039,240	1,060,210
Expenditure - External Provision		
Community Care	2,722,160	3,408,960
Mental Health (Older People)	197,480	201,430
Learning Disability (Older People)	5,210	5,320
Total Expenditure	2,924,850	3,615,710
Income		
Customer & Client Receipts	388,350	442,510
Customer & Client Receipts	30,800	31,500
Total Income	419,150	474,010
Sub Total	2,505,700	3,141,700
Net Expenditure	4,544,940	4,201,910

EXTRA CARE PROVISION

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
EXTRA CARE PROVISION		
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)		
Employees	755,720	768,910
Premises Related Expenses	2,050	2,080
Transport Related Expenses	410	420
Supplies & Services	6,620	8,050
IT Recharges	0	4,160
Total Expenditure	764,800	783,620
Income		
Customer & Client Receipts	41,640	50,610
Total Income	41,640	50,610
Net Expenditure	723,160	733,010
 DIRECT PAYMENTS		
Expenditure - Internal Provision		
Employees	33,250	0
Transport Related Expenses	950	0
Supplies & Services	560	0
Sub Total	34,760	0
Expenditure - External Provision		
Community Care	158,320	188,020
Mental Health (Older People)	53,390	54,460
Total Expenditure	211,710	242,480
Income		
Customer & Client Receipts	16,550	13,700
Customer & Client Receipts	1,740	1,180
Total Income	18,290	14,880
Sub Total	193,420	227,600
Net Expenditure	228,180	227,600

DAY CARE

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
DAY CARE		
Expenditure - Internal Provision (Joint Day Care Unit)		
Employees	267,480	281,960
Transport Related Expenses	1,430	620
Supplies & Services	10,990	10,220
IT Recharges	0	4,200
Total Expenditure	279,900	297,000
Income		
Customer & Client Receipts	20,190	27,000
Total Income	20,190	27,000
Sub Total	259,710	270,000
Less: Allocation to Other Client Groups	70,120	70,200
Sub Total	189,590	199,800
Expenditure - External Provision		
Community Care	29,950	30,550
Gwent Health Project Reablement	126,230	128,120
Sub Total	156,180	158,670
Net Expenditure	345,770	358,470

EQUIPMENT & ADAPTATIONS

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

OTHER SERVICES TO OLDER PEOPLE

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
EQUIPMENT & ADAPTATIONS		
Expenditure - External Provision		
Community Care - Care & Repair	99,220	110,630
Net Expenditure	99,220	110,630
OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets & Translation	8,330	8,450
Age Concern - Information	3,910	3,970
Age Concern - Hospital Discharge	48,810	49,540
Age Concern - Advocacy	37,540	38,100
Gwices	17,690	17,960
Living Independent Development Fund	139,140	102,050
Capital Charges LIDF	15,360	16,240
Net Expenditure	270,780	236,310
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	1,008,890	973,650
Total - Older People aged 65 or over	13,997,700	14,154,150

ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT

ASSESSMENT & CARE MANAGEMENT

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

NURSING HOME PLACEMENTS

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

RESIDENTIAL CARE HOME PLACEMENTS

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Add: Allocation from Elderly	313,320	389,160
Net Expenditure	313,320	389,160
NURSING HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	175,510	179,020
Total Expenditure	175,510	179,020
Income		
Customer & Client Receipts	21,970	22,300
Total Income	21,970	22,300
Net Expenditure	153,540	156,720
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	274,980	280,480
Total Expenditure	274,980	280,480
Income		
Customer & Client Receipts	27,710	28,170
Total Income	27,710	28,170
Net Expenditure	247,270	252,310

HOME CARE

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

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

DIRECT PAYMENTS

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

DAY CARE

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HOME CARE		
Expenditure - Internal Provision		
Add: Allocation from Elderly	93,630	48,680
Expenditure - External Provision		
Community Care	330,130	336,730
Total Expenditure	423,760	385,410
Income		
Customer & Client Receipts	22,040	30,260
Total Income	22,040	30,260
Net Expenditure	401,720	355,150
DIRECT PAYMENTS		
Expenditure - External Provision		
Community Care	267,110	367,440
Total Expenditure	267,110	367,440
Income		
Customer & Client Receipts	16,120	23,400
Total Income	16,120	23,400
Net Expenditure	250,990	344,040
DAY CARE		
Expenditure - Internal Provision		
Add: Allocation from Elderly	46,750	35,100
Expenditure - External Provision		
Community Care	23,880	24,360
Net Expenditure	70,630	59,460

EQUIPMENT & ADAPTATIONS

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

OTHER SERVICES

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

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

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

The Stroke Association provides support to service users and their carers.

Blaenau Gwent Crossroads provide services for carers.

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
EQUIPMENT & ADAPTATIONS		
Expenditure - External Provision		
Telephones for the Disabled	6,100	0
Net Expenditure	6,100	0
 OTHER SERVICES		
Expenditure - External Provision		
Services for the Visually Impaired	9,000	9,140
Blue Badges	11,030	11,200
GAVO - Dial a Ride	9,290	0
Stroke Association	23,470	23,820
Blaenau Gwent Crossroads	147,530	149,740
Net Expenditure	200,320	193,900
 STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	503,940	400,520
 Total - Adults aged under 65 with a Physical or Sensory Impairment	 2,147,830	 2,151,260

ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES

ASSESSMENT & CARE MANAGEMENT

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

NURSING HOME PLACEMENTS

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	292,420	303,170
Premises Related Expenses	920	930
Transport Related Expenses	15,260	15,490
Supplies & Services	1,120	1,190
IT Recharges	0	3,420
Total Expenditure	309,720	324,200
Less: Allocation to Elderly	42,460	44,640
Net Expenditure	267,260	279,560
 NURSING HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	50,580	51,590
Total Expenditure	50,580	51,590
Income		
Customer & Client Receipts	11,280	11,450
Total Income	11,280	11,450
Net Expenditure	39,300	40,140

RESIDENTIAL CARE HOME PLACEMENTS

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

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Respite Care Augusta House)		
Employees	454,210	464,230
Transport Related Expenses	9,080	11,210
Supplies & Services	14,880	15,320
IT Recharges	0	2,840
Capital Charges	11,470	11,470
Total Expenditure	489,640	505,070
Income		
Inter Authority Income	50,000	50,000
Customer & Client Receipts	48,810	49,540
Total Income	98,810	99,540
Sub Total	390,830	405,530
Expenditure - External Provision		
Community Care	3,509,090	3,819,890
Total Expenditure	3,509,090	3,819,890
Income		
Customer & Client Receipts	346,170	384,690
Health Authority	433,240	433,240
	Section 28A	
Total Income	779,410	817,930
Sub Total	2,729,680	3,001,960
Net Expenditure	3,120,510	3,407,490

SUPPORTED & OTHER ACCOMMODATION

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

HOME CARE

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

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

DIRECT PAYMENTS

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUPPORTED & OTHER ACCOMMODATION		
Expenditure - Internal Provision (Supported Living Bungalows)		
Employees	1,306,040	1,369,840
Transport Related Expenses	290	300
Supplies & Services	4,420	5,490
IT Recharges	0	5,480
Capital Charges	15,740	21,910
Total Expenditure	1,326,490	1,403,020
Income		
Government Grants	19,360	19,360
Customer & Client Receipts	43,640	44,140
Total Income	63,000	63,500
Net Expenditure	1,263,490	1,339,520
 HOME CARE		
Expenditure - External Provision		
Community Care	150,310	153,320
Family Aid Scheme	128,110	108,030
Total Expenditure	278,420	261,350
Income		
Customer & Client Receipts	0	7,490
Total Income	0	7,490
Net Expenditure	278,420	253,860
 DIRECT PAYMENTS		
Expenditure - External Provision		
Community Care	246,690	289,610
Total Expenditure	246,690	289,610
Income		
Customer & Client Receipts	0	0
Total Income	0	0
Net Expenditure	246,690	289,610

DAY CARE

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,400,910	1,407,150
Transport Related Expenses	254,330	251,090
Supplies & Services	105,500	69,380
IT Recharges	0	7,390
Capital Charges	24,090	22,960
Total Expenditure	1,784,830	1,757,970
Income		
Customer & Client Receipts	118,080	174,470
Total Income	118,080	174,470
Add: Allocation from Elderly	23,370	35,100
Sub Total	1,690,120	1,618,600
Expenditure - External Provision		
Community Care	315,810	200,330
The PROM/Challenging Behaviour	142,010	144,140
Autistic Spectrum Disorder	20,000	20,000
Total Expenditure	477,820	364,470
Income		
Government Grants Autistic Spectrum Disorder	20,000	20,000
Total Income	20,000	20,000
Sub Total	457,820	344,470
Net Expenditure	2,147,940	1,963,070

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
OTHER SERVICES		
Expenditure - External Provision Service Principles	49,060	39,800
Net Expenditure	49,060	39,800
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	429,550	357,940
Total - Adults aged under 65 with Learning Disabilities	7,842,220	7,970,990

ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS

ASSESSMENT & CARE MANAGEMENT

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

NURSING HOME PLACEMENTS

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

RESIDENTIAL CARE HOME PLACEMENTS

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	487,740	176,830
Transport Related Expenses	21,930	12,120
Supplies & Services	10,590	6,680
	<u>0</u>	<u>11,080</u>
Total Expenditure	520,260	206,710
Less: Allocation to Elderly	<u>256,440</u>	<u>92,230</u>
Net Expenditure	<u>263,820</u>	<u>114,480</u>
 NURSING HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	<u>84,530</u>	<u>86,220</u>
Total Expenditure	84,530	86,220
Income		
Customer & Client Receipts	<u>12,630</u>	<u>12,820</u>
Total Income	12,630	12,820
Net Expenditure	<u>71,900</u>	<u>73,400</u>
 RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - External Provision		
Community Care	<u>75,900</u>	<u>77,410</u>
Total Expenditure	75,900	77,410
Income		
Customer & Client Receipts	<u>8,490</u>	<u>9,660</u>
Total Income	8,490	9,660
Net Expenditure	<u>67,410</u>	<u>67,750</u>

SUPPORTED & OTHER ACCOMMODATION

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

HOME CARE

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

DIRECT PAYMENTS

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUPPORTED & OTHER ACCOMMODATION		
Expenditure - External Provision (Gorsedd Close)		
Service Level Agreement	<u>153,480</u>	<u>155,780</u>
Net Expenditure	<u>153,480</u>	<u>155,780</u>
 HOME CARE		
Expenditure - External Provision		
Community Care	<u>38,210</u>	<u>38,970</u>
Total Expenditure	<u>38,210</u>	<u>38,970</u>
Income		
Customer & Client Receipts	<u>8,060</u>	<u>8,870</u>
Total Income	<u>8,060</u>	<u>8,870</u>
Net Expenditure	<u>30,150</u>	<u>30,100</u>
 DIRECT PAYMENTS		
Expenditure - External Provision		
Community Care	<u>48,460</u>	<u>49,430</u>
Total Expenditure	<u>48,460</u>	<u>49,430</u>
Income		
Customer & Client Receipts	<u>2,640</u>	<u>2,410</u>
Total Income	<u>2,640</u>	<u>2,410</u>
Net Expenditure	<u>45,820</u>	<u>47,020</u>

DAY CARE

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

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

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
DAY CARE		
Expenditure - Internal Provision (Vision House)		
Employees	236,590	249,270
Transport Related Expenses	2,080	2,110
Supplies & Services	10,030	6,240
IT Recharges	0	1,040
Total Expenditure	248,700	258,660
Income		
Customer & Client Receipts	7,070	4,590
Total Income	7,070	4,590
Sub Total	241,630	254,070
Expenditure - Internal Provision (Ysbyty'r Tri Chum)		
Employees	99,190	104,090
Premises Related Expenses	15,750	15,990
Transport Related Expenses	1,550	220
Supplies & Services	4,490	4,470
IT Recharges	0	2,000
Total Expenditure	120,980	126,770
Income		
Customer & Client Receipts	20,810	20,870
Total Income	20,810	20,870
Sub Total	100,170	105,900
Expenditure - External Provision		
Community Care	190	190
Net Expenditure	341,990	360,160

OTHER SERVICES

The 'External Provision' budget represents various schemes:

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

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

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

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

Mental Health Act and Deprivation of Liberty Safeguards relates to a contribution towards the requirements under the Mental Health Act to apply the deprivation of Liberty element.

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
OTHER SERVICES		
Expenditure - External Provision		
Phoenix - Drop in Centre	41,750	42,380
Mental Health Carers	48,320	49,050
Alzheimer's Society	23,020	23,370
Sebiant	26,810	27,210
Mental Capacity Act	5,990	6,080
Mental Health Act & Deprivation of Liberty Safeguards	19,420	19,700
Net Expenditure	165,310	167,790
 STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	346,120	235,710
Total - Adults aged under 65 with Mental Health Needs	1,486,000	1,252,190

ASYLUM SEEKERS

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
ASYLUM SEEKERS		
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	16,680	15,910
Total - Asylum Seekers	16,680	15,910

OTHER ADULT SERVICES

SUBSTANCE MISUSE

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

ASSESSMENT & CARE MANAGEMENT

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

SEWIC - South East Wales Joint Commissioning arrangement for the purchase of adult care packages.

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
OTHER ADULT SERVICES		
SUBSTANCE MISUSE		
Expenditure - External Provision		
Community Care	21,140	21,460
Net Expenditure	21,140	21,460
 ASSESSMENT & CARE MANAGEMENT		
Expenditure - External Provision		
Employees	157,160	156,650
Supporting People		
Transport Related Expenses	880	890
Supporting People		
Supplies & Services	690	760
Supporting People		
IT Recharges	0	7,350
Supporting People		
Supporting People - Provider Services	2,638,540	2,638,540
SEWIC (Adults)	10,000	10,150
Deputyship	21,330	21,650
Total Expenditure	2,828,600	2,835,990
Income		
Customer & Client Receipts	20,610	20,610
Provider Services		
Government Grants	2,617,930	2,617,930
Supporting People		
Total Income	2,638,540	2,638,540
Net Expenditure	190,060	197,450
Expenditure - External Provision		
Carers Project	24,080	24,440
Net Expenditure	24,080	24,440
 STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	442,100	363,630
Total - Other Adult Services	677,380	606,980

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

SUPPORT SERVICE AND MANAGEMENT COSTS

MANAGEMENT AND ADMIN

This budget represents the costs of the Assistant Director and Service Managers across Adult Services.

MANAGEMENT

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUPPORT SERVICE AND MANAGEMENT COSTS		
MANAGEMENT AND ADMIN		
Expenditure - Internal Provision		
Employees	0	371,440
Transport Related Expenses	0	3,820
Supplies & Services	0	3,440
IT Recharges	0	2,110
Total Expenditure	0	380,810
Income		
Customer & Client Receipts	0	46,540
Total Income	0	46,540
Net Expenditure	0	334,270
 MANAGEMENT		
Expenditure - Internal Provision		
IT Costs	45,270	45,950
Emergency Standby - Joint Arrangement	96,290	97,730
Capital Charges	2,990	0
Net Expenditure	144,550	143,680

SUPPORT SERVICE

TRAINING

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

It also includes the cost of the team who administers the service (a new integrated team with Caerphilly CBC).

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

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUPPORT SERVICE		
TRAINING		
Expenditure - Internal Provision		
Employees	890,140	905,340
Premises Related Expenses	36,680	36,780
Transport Related Expenses	13,490	13,690
Supplies & Services	403,540	409,790
Staff Support Services/TAGs	73,990	58,550
Total Expenditure	1,417,840	1,424,150
Income		
Contribution from Education	9,000	9,000
Contribution from Caerphilly CBC	319,360	330,110
Other Income PLOF	15,120	15,720
Government Grants WDP	717,150	717,150
Credit from Pension Reserve - Retiring Nature	2,980	0
Total Income	1,063,610	1,071,980
Net Expenditure	354,230	352,170

DEPARTMENTAL COSTS

This budget represents the costs of the Director and a Head of Service.

The Business Management Division is currently situated in Anvil Court, Abertillery. The divisions main functions are related to the management and support of frontline operational services.

The Division is split into the following Sections:

- Management
- Performance, IT & Finance
- Commissioning, Contracting & Service Improvements

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
DEPARTMENTAL COSTS		
Expenditure - Internal Provision		
Employees	2,746,850	1,333,510
Transport Related Expenses	15,850	10,010
Supplies & Services	108,860	46,930
Administrative Buildings	265,890	261,520
IT Recharges	321,880	68,160
Total Expenditure	3,459,330	1,720,130
Income		
Customer & Client Receipts	0	0
Net Direct Expenditure	3,459,330	1,720,130
Central Support: Reciprocal Recharges	333,980	304,530
Credit from Pension Reserve - Retiring Nature	5,830	0
Total Rechargeable Expenditure	3,787,480	2,024,660
Recharge to Other Revenue Accounts	3,787,480	2,024,660
Net Expenditure	0	0

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
STAFF SUPPORT SERVICES/TAGS		
Expenditure		
Governance	384,370	389,540
Resources	93,310	103,210
Environment	61,380	15,410
Social Services	2,178,870	1,433,510
Other	28,140	25,510
Total Staff Support Services/TAGS	2,746,070	1,967,180
Total Staff Support/TAGS, Support Service Departmental & Management Costs	3,244,850	2,797,300
Less: Recharges to Other Clients		
Children's Services	112,600	111,940
Service Strategy - Adults	310,980	279,450
Older People aged 65 and over	1,008,890	973,650
Adults aged under 65 with Physical Disability	503,940	400,520
Adults aged under 65 with Learning Disabilities	429,550	357,940
Adults aged under 65 with Mental Health Needs	346,120	235,710
Services to Asylum Seekers	16,680	15,910
Other Adult Services	442,100	363,630
Training	73,990	58,550
Total Recharges	3,244,850	2,797,300
Net Expenditure	0	0

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUMMARY		
Service Strategy - Adults	310,980	279,450
Older People aged 65 or over	13,997,700	14,154,150
Adults aged under 65 with a Physical Disability or Sensory Impairment	2,147,830	2,151,260
Adults aged under 65 with Learning Disabilities	7,842,220	7,970,990
Adults aged under 65 with Mental Health Needs	1,486,000	1,252,190
Asylum Seekers	16,680	15,910
Other Adult Services	677,380	606,980
Support Service and Management Costs	0	0
Total Expenditure	26,478,790	26,430,930

SOCIAL SERVICES - ADULT SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
Community Care Team		
Nursing Home Placements		
Older People	1,911,940	1,958,000
Physically Disability	153,540	156,720
Learning Disability	39,300	40,140
Mental Health	71,900	73,400
Other	0	0
Sub Total	2,176,680	2,228,260
Residential Home Placements		
Older People	2,612,960	2,601,820
Physically Disability	247,270	252,310
Learning Disability	2,729,680	3,001,960
Mental Health	67,410	67,750
Other	21,140	21,460
Sub Total	5,678,460	5,945,300
Home Care		
Older People	2,505,700	3,141,700
Physically Disability	308,090	306,470
Learning Disability	150,310	145,830
Mental Health	30,150	30,100
Other	0	0
Sub Total	2,994,250	3,624,100
Day Care		
Older People	29,950	30,550
Physically Disability	23,880	24,360
Learning Disability	315,810	200,330
Mental Health	190	190
Other	0	0
Sub Total	369,830	255,430
Direct Payments		
Older People	193,420	227,600
Physically Disability	250,990	344,040
Learning Disability	246,690	289,610
Mental Health	45,820	47,020
Other	0	0
Sub Total	736,920	908,270
Equipment & Adaptations		
Older People	99,220	110,630
Physically Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
Sub Total	99,220	110,630
TOTAL	12,055,360	13,071,990

Social Services - Children & Active Living

Portfolio



Social Services - Children's Services Portfolio

SERVICE STRATEGY

STRATEGIC MANAGEMENT

The costs associated with the Director of Social Services and her personal administrative support in respect of strategic liaison with outside bodies e.g. Aneurin Bevan Health Board, Welsh Government, Association of Directors of Social Services (ADSS).

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SERVICE STRATEGY - CHILDREN'S		
STRATEGIC MANAGEMENT		
Expenditure - Internal Provision		
Staff Support Services/TAGs	311,280	224,460
Total - Service Strategy	311,280	224,460

CHILDREN'S SERVICES - COMMISSIONING & SOCIAL WORK

SOCIAL WORK TEAMS

These costs relate to the salaries and running costs for the Childcare Social Workers based in Ebbw Vale.

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CHILDREN'S SERVICES - COMMISSIONING & SOCIAL WORK		
SOCIAL WORK TEAMS		
Expenditure - Internal Provision		
Employees	2,520,710	2,785,710
Transport Related Expenses	68,000	68,660
Supplies & Services	20,460	46,690
IT Recharges	0	102,650
Capital Charges	15,100	15,100
Total Expenditure	2,624,270	3,018,810
Income		
Government Grants		
Supporting People	67,330	67,330
Total Income	67,330	67,330
Net Expenditure	2,556,940	2,951,480
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	525,020	237,950
Total - Children's Services	3,081,960	3,189,430

CHILDREN LOOKED AFTER

CHILDREN'S HOMES

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

FOSTERING SERVICES

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

The 'External Provision' budget consists of the following:

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

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

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

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CHILDREN LOOKED AFTER		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	709,180	681,220
Net Expenditure	709,180	681,220
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	338,030	497,600
Transport Related Expenses	7,070	11,800
Supplies & Services	2,870	530
IT Recharges	0	12,150
Sub Total	347,970	522,080
Expenditure - External Provision		
Payments to Foster Parents	1,239,820	1,258,420
Fostering - Out County Agencies	1,266,910	1,312,950
Legal Costs - Care Proceedings	174,520	177,140
Foster Care - Support	2,140	0
Foster Care - Recruitment	3,220	0
Foster Care - Recruitment (Consolidated)	0	10,000
Total Expenditure	2,686,610	2,758,510
Income		
Customer & Client Receipts	3,040	3,090
Total Income	3,040	3,090
Sub Total	2,683,570	2,755,420
Net Expenditure	3,031,540	3,277,500

OTHER CHILDREN LOOKED AFTER SERVICES

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

LAC Educational Team - This budget relates to the provision of a LAC Coordinator and LSA Officers and Mentors. These are employed to co-ordinate and promote the educational needs of Looked after Children, this team now forms part of the Social Work Teams.

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
OTHER CHILDREN LOOKED AFTER SERVICES		
Expenditure - External Provision		
Independent Chairing	30,610	24,520
Net Expenditure	30,610	24,520
Expenditure - Internal Provision (LAC Educational Team)		
Employees	94,830	0
Transport Related Expenses	2,080	0
Supplies & Services	2,010	0
Net Expenditure	98,920	0
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	598,930	473,460
Total - Children Looked After	4,469,180	4,456,700

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

FAMILY SUPPORT SERVICES

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

EQUIPMENT & ADAPTATIONS

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

OTHER FAMILY SUPPORT SERVICES

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

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
BG Service Respite - Barnardos	226,200	193,530
Capital Charges Stockton Way (United Way)	3,940	3,930
Autistic Spectrum Disorder	20,000	20,000
Total Expenditure	250,140	217,460
Income		
Government Grants Autistic Spectrum Disorder	20,000	20,000
Total Income	20,000	20,000
Net Expenditure	230,140	197,460
EQUIPMENT AND ADAPTATIONS		
Expenditure - External Provision		
Disability Equipment for Children	17,100	17,360
Net Expenditure	17,100	17,360
OTHER FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
S.17 Payments	43,900	44,560
Net Expenditure	43,900	44,560
STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	327,110	151,690
Total - Family Support Services	618,250	411,070

YOUTH JUSTICE

YOUTH OFFENDING TEAM

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

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
YOUTH JUSTICE		
YOUTH OFFENDING TEAM		
Expenditure - External Provision Contribution	253,480	257,280
Net Expenditure	253,480	257,280
 STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	32,640	46,660
Total - Youth Justice	286,120	303,940

OTHER CHILDREN'S & FAMILY SERVICES

ADOPTION SERVICES

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

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

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
OTHER CHILDREN'S & FAMILY SERVICES		
ADOPTION SERVICES		
Expenditure - Internal Provision (Adoption & Permanency Support Team)		
Employees	635,410	1,176,630
Premises Related Expenses	0	55,760
Transport Related Expenses	18,800	55,000
Supplies & Services	49,190	126,690
IT Recharges	0	15,460
Total Expenditure	703,400	1,429,540
Income		
Contribution	Monmouthshire CBC	138,940
Contribution	Torfaen CBC	295,730
Contribution	Caerphilly CBC	0
Contribution	Newport CC	0
Total Income	434,670	1,170,820
Sub Total	268,730	258,720
Expenditure - External Provision		
Adoption Allowances / Residence Orders	691,590	701,960
Sub Total	691,590	701,960
Net Expenditure	960,320	960,680

LEAVING CARE SERVICES

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

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

OTHER CHILDREN'S & FAMILIES SERVICES

Advocacy Services provide support to children and families.

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

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
LEAVING CARE SERVICES		
Expenditure - Internal Provision (14+ Team)		
Employees	333,820	510,640
Transport Related Expenses	10,860	12,870
Supplies & Services	2,900	530
IT Recharges	0	6,230
Sub Total	347,580	530,270
Expenditure - External Provision		
S24 - Supported Lodgings	71,660	72,740
Care Leavers Support	13,020	13,210
Sub Total	84,680	85,950
Net Expenditure	432,260	616,220
OTHER CHILDREN'S & FAMILY SERVICES		
Expenditure - External Provision		
Advocacy Service	54,540	55,360
SEWIC	18,210	18,480
Direct Payments	50,000	86,820
Research in Practice Wales	3,220	3,270
Gwent Missing Children Project	0	6,550
Net Expenditure	125,970	170,480

CHILDREN AND YOUNG FAMILIES

Expenditure and Income relating to various schemes including Families First and Flying Start.

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CHILDREN AND YOUNG FAMILIES		
Expenditure -		
Children & Young Persons Team	90,430	94,500
Families First	1,318,030	1,318,030
Flying start	1,770,720	1,770,720
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	217,680	220,940
Total Expenditure	3,522,750	3,530,080
Income		
Government Grants - Families First	1,318,030	1,318,030
Government Grants - Flying Start	1,770,720	1,770,720
Government Grants - Language & Play/Numbers & Play	50,500	50,500
Government Grants - Out of School Childcare Grant (OOSG)	75,390	75,390
Total Income	3,214,640	3,214,640
Net Expenditure	308,110	315,440
 STAFF SUPPORT SERVICES/TAGs		
Allocation to Client Group	222,900	207,880
Total - Other Children's & Family Services	2,049,560	2,270,700

SUPPORT SERVICE AND MANAGEMENT COSTS

MANAGEMENT AND ADMIN

This budget represents the costs of the Assistant Director and Service Managers across Childrens Services.

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUPPORT SERVICE AND MANAGEMENT COSTS		
MANAGEMENT AND ADMIN		
Expenditure - Internal Provision		
Employees	0	271,650
Transport Related Expenses	0	2,250
Supplies & Services	0	2,540
IT Recharges	0	1,070
Sub Total	0	277,510
Add: Allocation for Management (<i>Adult Services</i>)	36,090	35,870
Add: Allocation for Training (<i>Adult Services</i>)	76,510	76,070
Net Expenditure	112,600	389,450

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
STAFF SUPPORT SERVICES/TAGS		
Expenditure		
Governance	285,460	346,340
Resources	38,240	52,500
Environment	48,150	10,920
Education & Leisure	1,760	9,950
Social Services	1,512,120	520,610
Other	19,550	12,330
Total Staff Support Services/TAGS	1,905,280	952,650
Total Staff Support/TAGS, Support Service Departmental & Management Costs	2,017,880	1,342,100
Less: Recharges to Other Clients		
Service Strategy - Children's	311,280	224,460
Children's Services - Commissioning & Social Work	525,020	237,950
Children Looked After	598,930	473,460
Family Support Services	327,110	151,690
Youth Justice	32,640	46,660
Other Children's & Family Services	222,900	207,880
Total Recharges	2,017,880	1,342,100
Net Expenditure	0	0

SOCIAL SERVICES - CHILDREN'S SERVICES PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
SUMMARY		
Service Strategy - Childrens	311,280	224,460
Children's Services - Commissioning & Social Work	3,081,960	3,189,430
Children Looked After	4,469,180	4,456,700
Family Support Services	618,250	411,070
Youth Justice	286,120	303,940
Other Children's and Family Services	2,049,560	2,270,700
Support and Management Costs	0	0
Total Expenditure	10,816,350	10,856,300

Active Living Portfolio



YOUTH SERVICE

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

BRYNMAWR MARKET HALL CINEMA

The Market Hall Cinema is the only Cinema within the County Borough, and its income level ensures that, although only a single screen venue, it receives 70% of new films on release date.

NOW MANAGED BY THE MARKET HALL CINEMA TRUST

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>RETAINED SERVICES</u>		
YOUTH SERVICE		
Expenditure		
Employees	303,580	287,690
Premises Related Expenses	2,000	4,280
Transport Related Expenses	11,250	11,940
Supplies and Services	16,990	17,590
Staff Support Services/TAGs	52,290	24,120
Capital Charges	28,280	0
IT Recharges	0	9,900
Total Expenditure	414,390	355,520
Income		
Customer and Client Receipts	6,090	8,180
Total Income	6,090	8,180
Net Expenditure	408,300	347,340
 BRYNMAWR MARKET HALL CINEMA		
Expenditure		
Staff Support Services/TAGs	32,600	0
Net Expenditure	32,600	0

ACTIVE LIVING PORTFOLIO

TOURISM, POLICY, MARKETING & DEVELOPMENT

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

GENERAL OFFICES

The General Offices Building is the home to Gwent Archives, The Works Archive Trust and Genealogy Visitor Centre.

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
TOURISM, POLICY, MARKETING & DEVELOPMENT		
Expenditure		
Marketing	26,470	14,870
Tourism Officer	39,670	40,490
Tourism Officer Transport	880	890
Tourism Consortia	14,230	14,440
Welsh Language Act (Advertising)	1,290	1,310
Staff Support Services/Tags	44,730	6,010
IT Recharge	0	900
Total Expenditure	127,270	78,910
Income		
Customer & Client Receipts	0	0
Net Expenditure	127,270	78,910
GENERAL OFFICES		
Expenditure		
Employees	99,380	101,390
Premises	0	0
Supplies and Services	47,400	48,110
Staff Support Services/TAGs	11,170	8,470
Capital Charges	14,650	14,650
Total Expenditure	172,600	172,620
Income		
Other Income	52,540	53,330
Grant Funding	114,340	114,340
Total Income	166,880	167,670
Net Expenditure	5,720	4,950

NANTYGLO SPORTS CENTRE

Nantyglo Sports Centre was closed in December 2013. The closure generated savings of £327,000.

ABERTILLERY INDOOR BOWLS CENTRE

The budget reflects the residual costs of the building.

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
NANTYGLO SPORTS CENTRE		
Expenditure		
Employees	351,360	0
Premises Related Expenses	160,740	0
Supplies and Services	59,900	0
Leasing Charges	24,180	0
Staff Support Services/TAGs	70,330	0
Capital Charges	57,940	0
Total Expenditure	724,450	0
Income		
Customer and Client Receipts	152,420	0
LIFE Card	85,670	0
Playscheme Grant	5,000	0
Free Swim Grant	7,640	0
Recharge to Other Revenue Accounts	1,040	0
Total Income	251,770	0
Net Expenditure	472,680	0
 ABERTILLERY INDOOR BOWLS CENTRE		
Expenditure		
Premises Related Expenses	6,510	56,880
Transport Related Expenses	0	0
Supplies and Services	0	0
Staff Support Services/TAGs	19,420	7,960
Capital Charges	21,200	21,200
Total Expenditure	47,130	86,040
Income		
Customer and Client Receipts	0	50,000
Net Expenditure	47,130	36,040

GLYNCOED SCHOOL/SPORTS CENTRE

This facility closed to the general public in September 2013.

It is proposed that the sports hall will be converted into an Indoor Bowls facility.

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
GLYNCOED SCHOOL/SPORTS CENTRE		
Expenditure		
Employees	20,060	21,220
Premises Related Expenses	17,580	17,840
Staff Support Services/TAGs	12,340	8,600
Capital Charges	0	0
Total Expenditure	49,980	47,660
Income		
Customer and Client Receipts	36,040	36,580
Net Expenditure	13,940	11,080

GROUNDS MAINTENANCE & RECREATION GROUNDS

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

The Budget Covers the following:-

- 44 buildings at Parks and Recreation Grounds
- 173 hectares of Parks and Open Spaces
- 57 Children's Play Areas
- 30 School Sites
- 4 Library Sites
- 7 Social Services Sites
- 8 Corporate Buildings
- 5 Satellite Areas

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

NOW VIRED TO ENVIRONMENTAL SERVICES PORTFOLIO.

COUNTRYSIDE RECREATION SITES

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
GROUNDS MAINTENANCE AND RECREATION GROUNDS		
Expenditure		
Employees	1,078,140	0
Premises Related Expenses	251,280	0
Transport Related Expenses	250,240	0
Supplies and Services	163,200	0
Playground Equipment Maintenance	34,650	0
Grass Cutting	124,230	0
Leasing Charges	2,120	0
Staff Support Services/TAGs	105,380	0
Capital Charges	148,600	0
Total Expenditure	2,157,840	0
Income		
Service Level Agreements	200,100	0
Customer and Client Receipts	48,520	0
Income from Hire & Lettings	69,630	0
Total Income	318,250	0
Net Expenditure	1,839,590	0

COUNTRYSIDE RECREATION SITES

Expenditure

Premises Related Expenses	3,900	2,960
Supplies and Services	2,330	2,330
Staff Support Services/TAGs	29,670	6,950
National Park Levy	34,550	35,070
Capital Charges	600	600
Net Expenditure	71,050	47,910

ARCHIVES

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

FESTIVAL PARK

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

OUTDOOR EDUCATION

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ARCHIVES		
Expenditure		
Contribution - County Records	130,790	132,750
Staff Support Services/Tags	7,410	3,270
Net Expenditure	138,200	136,020
FESTIVAL PARK		
Expenditure		
Premises Related Expenses	150	150
Supplies and Services	69,930	71,600
Staff Support Services/Tags	11,740	7,550
Net Expenditure	81,820	79,300
OUTDOOR EDUCATION		
Expenditure		
Staff Support Services/Tags	73,510	74,610
Net Expenditure	7,300	4,450
Net Expenditure	80,810	79,060
Reciprocal Recharges	0	514,550
Capital Charges	0	790,290
IT Recharges	0	92,590
Premises Insurance	0	32,500
Retiring Nature	0	2,220

LEISURE AND CULTURAL SERVICES

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>LEISURE TRUST</u>		
LEISURE AND CULTURAL SERVICES		
Expenditure		
Employees	764,100	719,020
Transport Related Expenses		
Car Allowances	21,010	14,330
Supplies and Services	116,810	50,580
Administrative Buildings	98,800	84,510
Total Expenditure	1,000,720	868,440
Income		
Customer and Client Receipts	1,380	1,400
Grant Funding	0	58,000
Net Direct Expenditure	999,340	809,040
Central Support: Reciprocal Charges	317,200	0
	1,316,540	809,040
Central Support: Reciprocal Income	0	0
Total Rechargeable Expenditure	1,316,540	809,040
Service Level Agreements	5,510	0
Pension Credit	10,500	0
Recharge to Other Revenue Accounts	1,300,530	0
Total Income	1,316,540	0
Net Expenditure	0	809,040

ARTS DEVELOPMENT AND SUPPORT

ARTS DEVELOPMENT

This budget covers the costs of various arts development initiatives.

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

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

SPORT & ACTIVE LIVING

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

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ARTS DEVELOPMENT AND SUPPORT		
ARTS DEVELOPMENT		
Expenditure		
Arts Practitioners	60,000	60,800
Transport	2,810	2,850
Supplies & Services	17,810	16,200
Staff Support Services/TAGs	64,950	0
Total Expenditure	145,570	79,850
Income		
Class Income	7,110	9,430
Net Expenditure	138,460	70,420
 SPORT & ACTIVE LIVING		
Expenditure		
Employees	412,260	467,460
Transport Related Expenses	22,440	22,650
Supplies and Services	228,320	192,150
Staff Support Services/TAGs	81,780	0
Capital Charges	1,660	0
Total Expenditure	746,460	682,260
Income		
Other Income	17,150	17,410
Grants	432,250	432,250
Total Income	449,400	449,660
Net Expenditure	297,060	232,600

THE METROPOLE CULTURAL AND CONFERENCE CENTRE, ABERTILLERY

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

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

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

BEAUFORT THEATRE AND BALLROOM

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

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

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

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

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
THE METROPOLE CULTURAL AND CONFERENCE CENTRE, ABERTILLERY		
Expenditure		
Employees	151,780	158,770
Premises Related Expenses	55,550	40,430
Transport Related Expenses	2,780	1,820
Supplies and Services	28,550	40,180
Events and Workshops	5,480	5,560
Staff Support Services/Tags	41,510	0
Capital Charges	66,330	0
Total Expenditure	351,980	246,760
Income		
Customer and Client Receipts	41,660	57,560
Net Expenditure	310,320	189,200
BEAUFORT THEATRE AND BALLROOM		
Expenditure		
Employees	106,660	110,370
Premises Related Expenses	63,370	51,550
Transport & Plant	100	600
Supplies and Services	35,250	49,930
Performances and Events	51,170	51,940
Blues Festival	40,000	40,600
Arts Council Grant	0	15,000
Staff Support Services/TAGs	42,560	0
Capital Charges	23,470	0
Total Expenditure	362,580	319,990
Income		
Artistic Programme Tickets	42,060	48,110
Blues Festival	10,350	17,510
Arts Council Grant	0	15,000
Hire and Events	31,060	36,150
Bar Income	17,800	23,070
Catering	10,350	28,030
Total Income	111,620	167,870
Net Expenditure	250,960	152,120

COMMUNITY EDUCATION

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
COMMUNITY EDUCATION		
Expenditure		
Employees	0	797,730
Premises Related Expenses	0	70,600
Transport Related Expenses	0	6,620
Supplies and Services	0	100,870
Staff Support Services/Tags	0	0
Capital Charges	0	0
Total Expenditure	0	975,820
Income		
Grant Income	0	346,290
Schedule 2 Income	0	550,090
Customer and Client Receipts	0	141,870
Total Income	0	1,038,250
Net Expenditure	0	(62,430)

PUBLIC LIBRARIES

PERMANENT LENDING LIBRARIES

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

MOBILE LENDING LIBRARIES

Two small library vehicles operate on a 3 weekly schedule providing a home delivery service, allowing customers unable to visit the library to access services and to deliver book loan collections to schools.

An Outreach Team offers services to hard to reach groups and centres in the community.

REFERENCE AND INFORMATION SERVICES

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

All libraries offer access to the People's Network of computers and internet, and provide support for all users. All libraries offer fax facilities and photocopying including colour photocopying at Ebbw Vale. Wi-fi is available at the four full time libraries.

SPECIFIC COMMUNITY LIBRARY SERVICES

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
LIBRARY SERVICE		
Expenditure		
Employees	634,440	578,060
Premises Related Expenses	169,450	81,950
Transport Related Expenses	32,490	18,160
Supplies and Services	156,140	132,990
IT Recharges	24,630	0
Staff Support Services/TAGs	159,890	0
Capital Charges	45,260	0
Total Expenditure	1,222,300	811,160
Income		
Customer and Client Receipts	51,430	60,540
Net Expenditure	1,170,870	750,620

ACTIVE LIVING PORTFOLIO

GENERAL ENTERTAINMENT

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

HERITAGE SITES

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

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
GENERAL ENTERTAINMENT		
Expenditure		
General	6,720	4,820
Staff Support Services/TAGs	36,030	0
Net Expenditure	42,750	4,820
HERITAGE SITES		
Expenditure		
Premises Related Expenses	710	720
Insurance	200	0
Capital Charges	60	60
Staff Support Services/Tags	49,770	0
Total Expenditure	50,740	780
Income		
Customer & Client Receipts	0	10,000
Net Expenditure	50,740	(9,220)

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

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

BRYNMAWR COMMUNITY CENTRE

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

Brynmawr Town Council also utilise these premises as their base.

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HERITAGE AND URBAN CONSERVATION (INCLUDING ST. ILLTYD'S CHURCH)		
Expenditure		
Premises Related Expenses	4,060	3,830
Staff Support Services/Tags	56,540	0
Total Expenditure	60,600	3,830
Income		
Customer & client Receipts	0	0
Net Expenditure	60,600	3,830
 BRYNMAWR COMMUNITY CENTRE		
Expenditure		
Employees	23,750	27,710
Premises Related Expenses	17,330	10,120
Supplies and Services	1,520	940
Staff Support Services/TAGs	15,670	0
Capital Charges	6,220	0
Total Expenditure	64,490	38,770
Income		
Customer and Client Receipts	10,720	11,210
Recharge from Social Services	11,790	11,000
Total Income	22,510	22,210
Net Expenditure	41,980	16,560

EBBW VALE SPORTS CENTRE

The new Ebbw Vale Sports Centre is a joint use facility open to the general public, and used by schools & Coleg Gwent during curriculum time. Facilities in the Sports Centre include a 25 metre swimming pool, training pool & leisure pool. Wet side facilities also include 2 "hydro slides" and a Health Suite, comprising of a Sauna, Jacuzzi & Steam Room. Dry side facilities include a "double, 8 badminton court, sports hall, state of the art fitness suite with 70 stations, free weights room, dance studio, café, teaching rooms & office space. Outdoor facilities include 4x"3G" training pitches, full size "3G" football pitch, Grass "multi use" pitch & a "MUGA"

The new Sports Centre attracted 162,000 in the first 5 months of operation

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
EBBW VALE SPORTS CENTRE		
Expenditure		
Employees	707,320	739,330
Premises Related Expenses	398,720	251,310
Transport Related Expenses	4,800	4,790
Supplies and Services	107,990	112,760
Provisions - Sports Shop	3,140	3,190
Special Events	11,720	18,350
Catering	294,450	245,300
Leasing Charges	93,080	87,000
Staff Support Services/TAGs	108,220	0
Capital Charges	225,010	0
Total Expenditure	1,954,450	1,462,030
Income		
Customer and Client Receipts	530,830	563,280
LIFE Card	300,850	376,410
Catering	137,550	241,850
Free Swim Grant	28,380	28,380
Recharge to Other Revenue Accounts	(121,400)	0
Total Income	876,210	1,209,920
Net Expenditure	1,078,240	252,110

TREDEGAR SPORTS CENTRE

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

The Sports Centre attracted 160,000 visitors in 2012/13.

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
TREDEGAR SPORTS CENTRE		
Expenditure		
Employees	416,200	433,080
Premises Related Expenses	191,690	146,290
Transport Related Expenses	2,130	560
Supplies and Services	43,620	44,730
Catering	97,700	96,610
Leasing Charges	10,820	10,820
Staff Support Services/TAGs	69,050	0
Capital Charges	47,930	0
Total Expenditure	879,140	732,090
Income		
Customer and Client Receipts	96,220	120,610
LIFE Card	86,120	91,970
Catering	108,150	108,370
Playscheme Grant	1,870	0
Free Swim Grant	12,040	12,040
Recharge to Other Revenue Accounts	1,010	1,010
Total Income	305,410	334,000
Net Expenditure	573,730	398,090

ABERTILLERY SPORTS CENTRE

This budget reflects the new Abertillery Sports Centre opened in April 2004. Facilities in the Sports Centre include a 25 metre competition Swimming Pool, Sports Hall, Fitness Suite, Weights Room, Fitness Studio, Squash Courts, Viewing galleries & Bar/Catering areas, with a state of the art 3G installed in the summer of 2012.

The Abertillery Sports Centre is a flagship project with an integrated Day Care Centre which is the first of its kind in Wales. The Sports Centre has won a Royal Institute of Chartered Surveyors Award (R.I.C.S.) in the Community Benefit Category for Wales.

The Sports Centre attracted 235,000 visitors in 2012/13.

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ABERTILLERY SPORTS CENTRE		
Expenditure		
Employees	560,820	502,690
Premises Related Expenses	278,340	210,460
Transport Related Expenses	8,130	2,260
Supplies and Services	92,190	79,300
Catering	165,230	134,770
Leasing Charges	47,340	71,520
Staff Support Services/TAGs	76,650	0
Capital Charges	163,280	0
Total Expenditure	1,391,980	1,001,000
Income		
Customer and Client Receipts	137,750	165,030
LIFE Card	146,810	158,670
Catering	132,840	125,990
Playscheme Grant	5,020	0
Free Swim Grant	40,730	48,370
Recharge to Other Revenue Accounts	23,980	25,020
Total Income	487,130	523,080
Net Expenditure	904,850	477,920

BRYN BACH PARK

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

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

9 hole golf course and driving range completed in 2008.

BMX cycle track of a national standard, including a skills area, is open and free to use.

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

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

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

Bike hire, maintenance and repair facility available.

Outdoor adventure activity programme in place.

BEDWELLY HOUSE AND PARK

The budget is used to manage Bedwellty House and Park. The park has a number of listed structures and is registered as an historic park and gardens which is some 26 hectares in size.

The Council secured in excess of £5 million for the future restoration of the house and gardens and work was completed in June 2011, the scheme includes staffing costs for 3 employees until September 2014.

The facilities are now used quite extensively for weddings, social events and general bookings.

A full events programme has now been established and the park registered in excess of 110,000 visits in 2011/12.

Tredegar Town Council also utilise these premises as their base.

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
BRYN BACH PARK		
Expenditure		
Employees	453,770	477,020
Premises Related Expenses	108,650	87,820
Transport Related Expenses	54,750	53,460
Supplies and Services	182,840	203,660
Staff Support Services/TAGs	55,330	0
Capital Charges	39,240	0
Total Expenditure	894,580	821,960
Income		
Customer and Client Receipts	357,730	387,210
Recharge to Other Revenue Accounts	17,600	17,600
Total Income	375,330	404,810
Net Expenditure	519,250	417,150
 BEDWELLY HOUSE AND PARK		
Expenditure		
Employees	275,880	287,520
Transport / Training	500	510
Premises Related Expenses	82,350	57,930
Supplies and Services	49,260	50,240
Staff Support Services/TAGs	50,040	0
Total Expenditure	458,030	396,200
Income		
Customer and Client Receipts	142,750	152,500
Income Lottery Staff	104,400	104,400
Recharge to Other Revenue Accounts	34,900	34,900
Total Income	282,050	291,800
Net Expenditure	175,980	104,400

ACTIVE LIVING PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
SUMMARY		
<u>RETAINED SERVICES</u>		
Youth Service	408,300	347,340
Brynmawr Market Hall Cinema	32,600	0
Tourism, Policy, Marketing & Development	127,270	78,910
General Offices	5,720	4,950
Nantyglo Sports Centre	472,680	0
Abertillery Indoor Bowls Centre	47,130	36,040
Glyncoed School/Sports Centre	13,940	11,080
Grounds Maintenance and Recreation Grounds	1,839,590	0
Countryside Recreation Sites	71,050	47,910
Archives	138,200	136,020
Festival Park	81,820	79,300
Outdoor Education	80,810	79,060
Reciprocal Recharges	0	514,550
Capital Charges	0	790,290
IT Recharges	0	92,590
Premises Insurance	0	32,500
Retiring Nature	0	2,220
<u>LEISURE TRUST</u>		
Leisure	0	809,040
Arts Development & Support	138,460	70,420
Sport & Active Living	297,060	232,600
The Metropole Cultural & Conference Centre	310,320	189,200
Beaufort Theatre & Ballroom	250,960	152,120
Community Education	0	(62,430)
Library Service	1,170,870	750,620
General Entertainment	42,750	4,820
Heritage Sites	50,740	(9,220)
Heritage and Urban Conservation	60,600	3,830
Brynmawr Community Centre	41,980	16,560
Ebbw Vale Sports Centre	1,078,240	252,110
Tredegar Sports Centre	573,730	398,090
Abertillery Sports Centre	904,850	477,920
Bryn Bach Park	519,250	417,150
Bedwellty House and Park	175,980	104,400
Total Expenditure	8,934,900	6,059,990

Skills & Work Preparation Portfolio



Skills & Work Preparation Portfolio

INDIVIDUAL SCHOOLS BUDGET (ISB)

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

GRANTS

School Effectiveness Grant (SEG) Expenditure and income:-

The principal of this grant is to support the Welsh Government's three key priorities for schools:

- improving standards in literacy
- improving standards in numeracy
- reducing the impact of poverty on educational attainment

Welsh in Education (WEG) expenditure and income:-

The main purpose of the grant is to provide support for the implementation of the Welsh Government's Welsh Medium Education Strategy.

STAFF COSTS

Supply Cover :-

Maternity compensation paid to schools and civic, jury, union duties

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>SCHOOLS BUDGET</u>		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Employees	37,106,720	37,923,070
Premises Related Expenses	3,020,310	3,086,760
Supplies & Services	862,950	881,930
Agency & Contracted Services	2,225,030	2,253,530
Total Expenditure	43,215,010	44,145,290
Income		
Deprivation Grant	1,052,550	2,081,700
Total Income	1,052,550	2,081,700
Total Primary ISB	42,162,460	42,063,590
GRANTS		
SEG / WEG - Devolved	573,380	751,120
SEG / WEG - Non-Devolved	406,820	0
Total Grants Expenditure	980,200	751,120
Income		
SEG / WEG - Devolved	506,420	467,070
SEG / WEG - Non-Devolved	193,930	0
Total Income	700,350	467,070
Net Expenditure Grants	279,850	284,050
STAFF COSTS		
Supply Cover	142,920	145,060
Total Staff Costs	142,920	145,060

OTHER COSTS

School Specific Contingencies :-

in-year funding for schools with increasing pupil numbers

Structural Maintenance:-

Capitalised cost of structural maintenance

Licence Fees / Subscriptions :-

grants to voluntary bodies, WJEC contribution, copyright licence for schools

SUPPORTING SPECIAL EDUCATION NEEDS

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

PRU's / Behaviour Support Plans :-

costs of Pupil Referral Unit (Canolfan Yr Afon)

Fees for Pupils at Independent Special Schools and Abroad :-

costs of sending pupils to special schools outside the local authority sector

Education Otherwise than at School :-

costs of home and hospital tuition - usually of a short term nature

Promoting Good Practice / Collaboration / Integration :-

visual , hearing and language impairment , specific learning difficulties and equipment

Recoupment :-

Net costs incurred for pupils educated in other local authorities special school and other local authority pupils educated in our special school

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
OTHER COSTS		
School Specific Contingencies	100,620	102,130
Library/Museum Services	22,820	23,160
Structural Maintenance	116,660	118,410
Licence Fees / Subscriptions	54,610	55,430
Total Other Costs	294,710	299,130
SUPPORTING SPECIAL EDUCATION NEEDS		
PRU's/Behaviour Support Plans	930,770	808,330
Fees for Pupils at Independent Schools and Abroad	587,990	596,810
Education Outside School Settings	154,040	142,460
Promoting Good Practice/Collaboration/ Integration	594,900	553,510
Recoupment	21,840	(76,760)
Total Supporting Special Education Needs	2,289,540	2,024,350
Total Schools Budget	45,169,480	44,816,180

SCHOOLS STRATEGIC MANAGEMENT

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

on going enhanced pension costs for teachers

ASSURING ACCESS TO SCHOOLS

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

Home to School Transport:-

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

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

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

Asset Management :-

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

School Exclusions:-

staff support services, mainly from the Education Department

NON DELEGATED SCHOOL GRANTS

Grant Expenditure and Income :-

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

Greater detail can be found further on in the estimates.

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>LEA BUDGET</u>		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	678,670	891,190
PRC/Redundancy Costs	881,140	528,000
Existing Early Retirements	1,553,720	1,777,030
Total Strategic Management	3,113,530	3,196,220
ASSURING ACCESS TO SCHOOLS		
Home to School Transport	1,731,680	1,706,520
Education Welfare Service	211,910	213,250
Admissions/Supply of Places	529,290	410,990
Asset Management	67,010	66,960
School Exclusions	9,500	23,460
Total Assuring Access to Schools	2,549,390	2,421,180
NON-DELEGATED SCHOOL GRANTS		
Grant Expenditure	2,548,590	2,598,650
Total Non-Delegated Expenditure	2,548,590	2,598,650
Income		
Grant Income	2,379,030	2,426,550
Total Income	2,379,030	2,426,550
Net Non-Delegated School Grants	169,560	172,100

FACILITATING SCHOOL IMPROVEMENT

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

ESP Preparation, Implementation and Review :-

Includes cost of the Data Recovery Team, the EAS and other initiatives.

SUPPORTING SPECIAL EDUCATION NEEDS

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

Psychology service / Assessments / Statementing :-

Psychology Service and staff support for assessments and statementing

Provision for Pupils with Statements :-

staff support services

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

staff support services

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
FACILITATING SCHOOL IMPROVEMENT		
ESP Preparation, Impl & Review	681,350	900,370
Total Schools Improvement	681,350	900,370
SUPPORTING SPECIAL EDUCATION NEEDS		
Educational Psychology Service/ Assessments/Statementing	584,960	581,840
Prov for Pupils with Statements	33,890	35,150
LEA Functions in Relation to the Children's Act 1989	5,730	5,730
Total Supporting Special Education Needs	624,580	622,720
Schools Capital Charges	2,793,020	2,986,460
Total LEA Budget	9,931,430	10,299,050

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
FURTHER EDUCATION AND TRAINING		
Expenditure		
Home to College Transport	141,800	143,930
Staff Support Services / TAGS		
Assembly Learning Grants	145,440	110,160
Home to College Transport	63,880	9,580
Total Expenditure	351,120	263,670

COMMUNITY EDUCATION

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

TRAINING CENTRE

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

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

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

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

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

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
COMMUNITY EDUCATION		
Expenditure		
Employees	768,180	0
Premises Related Expenses	241,100	0
Transport Related Expenses	6,520	0
Supplies and Services	98,550	0
IT Recharge	34,490	0
Staff Support Services/Tags	286,220	0
Capital Charges	87,730	0
Total Expenditure	1,522,790	0
Income		
Grant Income	453,550	0
Schedule 2 Income	550,090	0
Customer and Client Receipts	135,700	0
Total Income	1,139,340	0
Net Expenditure	383,450	0
 TRAINING CENTRE		
Expenditure		
Employees	504,810	510,460
Retiring Nature	9,310	4,920
Employees - Youth Allowances	200,000	203,000
Premises	20,000	20,300
Admin Buildings	88,940	90,780
Transport Related Expenses	40,810	38,280
Supplies and Services	120,000	121,800
Third Party Insurance	8,820	10,360
Staff Support Services/TAGs	76,850	63,130
Capital Charges	2,390	0
Total Expenditure	1,071,930	1,063,030
Income		
ACT Contract Income	960,000	960,000
Customer and Client Receipts	87,600	88,910
Total Income	1,047,600	1,048,910
Net Expenditure	24,330	14,120

WORKLESSNESS AGENDA

The Worklessness Agenda has been set up in order to address the issues of worklessness across Blaenau Gwent. It has been established in order to facilitate a joined up approach across all directorates in respect of the social regeneration for Blaenau Gwent, allowing for an aligned approach to worklessness and skills across the borough by aligning all provisions to ensure the best service available is delivered.

EDUCATIONAL PSYCHOLOGY SERVICE

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

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
WORKLESSNESS AGENDA		
Expenditure		
Employees	122,260	34,460
Premises	0	0
Transport Related Expenses	4,320	4,380
Supplies and Services	17,000	17,260
Staff Support Services/TAGs	44,260	33,720
Total Expenditure	187,840	89,820
Income		
Customer and Client Receipts	45,000	45,680
Total Income	45,000	45,680
Net Expenditure	142,840	44,140
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	339,100	323,410
Transport Related Expenses	3,900	5,560
Supplies and Services	6,340	12,970
Staff Support Services/TAGs	30,910	9,560
Total Expenditure	380,250	351,500
Income		
Miscellaneous	0	0
Recharge to Supporting SEN	380,250	351,500
Total Income	380,250	351,500
Net Expenditure	0	0

EDUCATIONAL WELFARE SERVICE

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

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	164,700	173,270
Transport Related Expenses	4,730	4,800
Supplies and Services	3,220	3,270
Staff Support Services/TAGs	39,270	31,910
Total Expenditure	211,920	213,250
Income		
Miscellaneous	0	0
Recharge to Facilitating Access	211,920	213,250
Total Income	211,920	213,250
Net Expenditure	0	0

PROMOTING GOOD PRACTICE/ COLLABORATION/ INTEGRATION

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

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
Visually Impaired Service	156,250	158,590
Hearing/Language Impaired Service	82,250	83,480
Specific Learning Difficulties	288,520	242,540
Speech, Language and Communications Needs Project	15,190	15,420
Special Needs Equipment	52,690	53,480
Staff Support Services/TAGs	238,550	265,490
Total Expenditure	833,450	819,000
Income		
Recharge to Supporting SEN	833,450	819,000
Total Income	833,450	819,000
Net Expenditure	0	0

PUPIL REFERRAL UNIT

Costs of pupil referral unit (Canolfan Yr Afon). Costs are recharged to the Supporting Special Education Needs Budget, within the Schools budget

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CANOLFAN YR AFON - PROTEUS		
Expenditure		
Employees	606,000	625,620
Premises Related Expenses	70,190	71,240
Transport Related Expenses	40,360	40,370
Supplies and Services	129,560	138,390
Staff Support Services/TAGs	51,870	17,770
Total Expenditure	897,980	893,390
Income		
Miscellaneous	139,330	85,060
Recharge to Supporting SEN	758,650	808,330
Total Income	897,980	893,390
Net Expenditure	0	0

EDUCATION OUTSIDE SCHOOL SETTINGS

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

BEHAVIOUR SUPPORT TEAM

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

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
EDUCATION OUTSIDE SCHOOL SETTINGS		
Expenditure		
Employees	125,890	128,650
Other	6,000	6,090
Staff Support Services/TAGs	22,150	7,720
Total Expenditure	154,040	142,460
Income		
Recharge to Supporting SEN	154,040	142,460
Net Expenditure	0	0
BEHAVIOUR SUPPORT TEAM		
Expenditure		
Employees	167,550	0
Other	4,550	0
Total Expenditure	172,100	0
Income		
Miscellaneous	172,100	0
Net Expenditure	0	0

GRANT ELIGIBLE EXPENDITURE

Expenditure and income on the School Effectiveness Grant and the Welsh in Education Grant.
This budget reflects the match funding contribution.

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
GRANT ELIGIBLE EXPENDITURE		
Expenditure		
School Effectiveness Grant	796,340	684,950
Welsh in Education	183,860	66,170
Total Expenditure	980,200	751,120
Income		
School Effectiveness Grant	577,170	419,840
Welsh in Education	123,180	47,230
Total SEG Income	700,350	467,070
Net SEG Expenditure	279,850	284,050

OTHER GRANTS

Expenditure and income relating to various schemes including Welsh Language, Families First and Flying Start.

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
OTHER GRANTS		
Expenditure		
Other Initiatives	100,000	100,000
WHNSS	41,000	41,000
Ethnic Minority Achievement Grant	49,800	49,800
Gypsy Travellers	0	47,520
Foundation Phase	2,188,230	2,188,230
Total Grant Expenditure	2,379,030	2,426,550
Income		
WHNSS	41,000	41,000
Ethnic Minority Achievement Grant	49,800	49,800
Foundation Phase	2,188,230	2,188,230
Gypsy Travellers	0	47,520
Other Initiatives	100,000	100,000
Total Grant Income	2,379,030	2,426,550
Net Expenditure	0	0
Other Non Grant Funded Expenditure		
Early Years	28,020	28,440
Youth Service Contribution	20,000	20,300
Travellers' Children	13,890	14,100
Youth Offending Team	36,950	37,500
School Counselling	70,700	71,760
Total Other	169,560	172,100
Net Expenditure	169,560	172,100

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
STAFF SUPPORT SERVICES		
Expenditure		
Staff Support Services/TAGs		
Corporate Governance	416,230	375,660
Resources	557,470	512,120
Environment	416,570	158,150
Education & Leisure	1,553,840	1,562,540
Other	30,540	34,260
Total Expenditure	2,974,650	2,642,730
Income		
Training / SLA Charges	687,950	631,330
Total Income	687,950	631,330
Net Expenditure before Recharge	2,286,700	2,011,400
Recharges	2,286,700	2,011,400
Net Expenditure	0	0

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
EDUCATION DIVISION		
Expenditure		
Employees	680,660	900,790
Transport Related Expenses		
Car Allowances	9,630	9,770
Supplies and Services	331,900	266,100
Administrative Buildings	224,010	171,160
Total Expenditure	1,246,200	1,347,820
Income		
Customer and Client Receipts	10,240	10,390
Net Direct Expenditure	1,235,960	1,337,430
Central Support: Reciprocal Charges		
from Corporate Governance Department	205,940	229,600
from Resources Department	153,090	168,540
Total Rechargeable Expenditure	1,594,990	1,735,570
Service Level Agreements	417,220	343,690
Pension Credit	99,170	119,960
Recharge to Other Revenue Accounts	1,062,600	1,271,920
Net Expenditure	16,000	0

SKILLS & WORK PREPARATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUMMARY		
<u>SCHOOLS BUDGET</u>		
Individual Schools Budget	42,162,460	42,063,590
SEG Grant	279,850	284,050
Staff Costs	142,920	145,060
Other Costs	294,710	299,130
Supporting Special Education Needs	2,289,540	2,024,350
<i>Total Schools Budget</i>	<u>45,169,480</u>	<u>44,816,180</u>
<u>LEA BUDGET</u>		
Strategic Management	3,113,530	3,196,220
Assuring Access to Schools	2,549,390	2,421,180
Non Delegated School Grants	169,560	172,100
Facilitating School Improvement	681,350	900,370
Supporting Special Education Needs	624,580	622,720
Schools Capital Charges	2,793,020	2,986,460
<i>Total LEA Budget</i>	<u>9,931,430</u>	<u>10,299,050</u>
Further Education and Training	351,120	263,670
Community Education	383,450	0
Training Centre	24,330	14,120
Worklessness Agenda	142,840	44,140
Education Departmental Budget	16,000	0
Total Expenditure	<u><u>56,018,650</u></u>	<u><u>55,437,160</u></u>

Economic Strategy & Development Portfolio



Economic Strategy & Development Portfolio

**ENVIRONMENT & REGENERATION DIRECTORATE - PUBLIC SERVICES DIVISION
REGENERATION SECTION**

The Regeneration Department sits within the Public Services division and is currently located at the Business Resource Centre on the Tafarnaubach Industrial Estate, Tredegar. The Department embraces a wide range of functions together with the Associated Management & Administration functions.

The Department includes:

The Economic Development Team - which includes the industrial units portfolio, the management and administration of the Vitcc, identifying opportunities for attracting inward investment, providing support to new and existing businesses, enterprise facilitation, working towards raising the economic profile, improving employment opportunities and supporting unemployed people into employment.

The Regeneration Projects Team - which includes the initiation and implementation of Regeneration Strategies incorporating Strategic Projects, Town Centre and Urban Projects including the Management and Administration of Property Enhancement Grants and the Town Centre Management Service.

The Thriving communities Team - which includes the development of and the implementation of the housing strategy, affordable housing, working to tackle worklessness and anti poverty, work on understanding the labour market and the administration and management of the training centre.

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENT & REGENERATION DIRECTORATE - PUBLIC SERVICES DIVISION		
REGENERATION SECTION		
Expenditure		
Employees	1,461,860	893,220
Transport Related Expenses	22,520	27,250
Supplies & Services	50,560	39,940
Retiring Nature	14,380	33,200
Third Party Insurance	17,810	2,430
I.T. Recharge	72,920	83,040
Administrative Buildings	44,600	47,630
Total Expenditure	1,684,650	1,126,710
Income		
Customer & Client Receipts	96,840	132,040
Net Direct Expenditure	1,587,810	994,670
Central Support: Reciprocal Charges	188,770	175,940
Total Rechargeable Expenditure	1,776,580	1,170,610
Retiring Nature	14,380	33,200
Recharge to Other Revenue Accounts	1,762,200	1,137,410
Net Expenditure	0	0

PLANNING POLICY

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

Local Development Plan (LDP)

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

Strategic and Regional Planning

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

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

DEVELOPMENT CONTROL

TREE AND FORESTRY REGULATIONS

This budget covers the administrative costs associated with the

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

LANDSCAPING AND AFFORESTATION

This budget includes costs associated with:

Landscaping

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

Blaenau Gwent in Bloom

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

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>NON-RECHARGEABLE SERVICES</u>		
PLANNING POLICY		
Expenditure		
Planning Improvements	40,000	0
Supplies and Services	6,580	0
Staff Support Services/TAGs	311,570	0
Total Expenditure	358,150	0
Income		
Planning Improvements Grant	40,000	0
Net Expenditure	318,150	0
DEVELOPMENT CONTROL		
TREE AND FORESTRY REGULATIONS		
Expenditure		
Staff Support Services/TAGs	27,790	0
Net Expenditure	27,790	0
LANDSCAPING AND AFFORESTATION		
Expenditure		
Supplies and Services	21,230	0
Staff Support Services/TAGs	62,980	0
Total Expenditure	84,210	0
Income		
Corporate Improvement Fund	9,810	0
Net Expenditure	74,400	0

COUNTRYSIDE PROGRAMME & MANAGEMENT

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

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

ECONOMIC RESEARCH

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

INDUSTRIAL LAND

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

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

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

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
COUNTRYSIDE PROGRAMME & MANAGEMENT		
Expenditure		
Rights of Way	35,400	0
SEWBREC	5,620	0
Countryside Projects	51,050	0
Staff Support Services/TAGs	74,170	0
Capital Charges	64,690	0
Total Expenditure	230,930	0
Income		
Customer & Client Receipts		
ROWIP Grant	35,400	0
SEWBREC	5,620	0
Countryside Council For Wales Grant	32,440	0
Total Income	73,460	0
Net Expenditure	157,470	0
ECONOMIC RESEARCH		
Expenditure		
Staff Support Services/TAGs	9,420	7,040
Net Expenditure	9,420	7,040
INDUSTRIAL LAND		
Expenditure		
Premises Related Expenses	2,610	2,650
Supplies and Services	7,270	7,380
Staff Support Services/TAGs	34,800	36,870
Capital Charges	3,170	0
Total Expenditure	47,850	46,900
Income		
Customer and Client Receipts	2,930	2,970
Net Expenditure	44,920	43,930

NURSERY UNITS/MISC. INDUSTRIAL PREMISES

The Council has over 180 industrial units covering in excess of 300,000 sq. ft. which vary in size from 96sq.ft. to 12,500sq.ft.

The employee budget relates to the administrative support required to deliver the service. Nantyglo.

The supplies and services budget is used for communication costs, CCTV, equipment and agent fees relating to the marketing and letting of units.

The average occupancy rate for nursery units is 75% which generates a substantial level of income for the portfolio.

ECONOMIC DEVELOPMENT GRANTS

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

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
NURSERY UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Employees	21,320	21,750
Supplies and Services	14,000	14,210
Staff Support Services/TAGs	211,500	247,410
Capital Charges	330,640	330,640
Total Expenditure	577,460	614,010
Income		
Customer and Client Receipts	874,650	707,920
Net Expenditure	(297,190)	(93,910)
ECONOMIC DEVELOPMENT GRANTS		
Expenditure		
Staff Support Services/TAGs	49,760	0
Net Expenditure	49,760	0

COMMERCIAL, INDUSTRIAL & KEY BUILDING IMPROVEMENT GRANTS

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

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

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

REGENERATION FINANCIAL SUPPORT TO BUSINESSES

This budget covers the administrative cost to the Authority of providing the portfolio of financial support to local businesses, including Property Enhancement Grants, Local Investment Fund, South East Wales Community Economic Development Grants and the Kick Start grants. The grants are subject to availability.

Property Enhancement Grants:

Commercial Improvement Grants - up to £15,000 to a maximum of 50% within defined Commercial Improvement Areas in Blaenau Gwent.

Industrial Improvement Grants - up to £30,000 to a maximum of 50% within defined Industrial Improvement Areas in Blaenau Gwent.

Key Building Grants - the percentage and amount of grant are at the discretion of the council.

The Grant Programmes are dependant on External Funding (Physical Regeneration, Building Enhancement and Prominent Buildings), the eligibility, amounts and percentages are dependant on the terms and conditions of the external source.

NON FINANCIAL SUPPORT TO BUSINESSES, ENTERPRISE & EMPLOYMENT

This budget covers the costs of providing non-financial support to individuals, start up and existing businesses. This includes BG Effect - The Enterprise Facilitation project within the Authority which is funded by Welsh Government.

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
COMMERCIAL, INDUSTRIAL & KEY BUILDING IMPROVEMENT GRANTS		
Expenditure		
Staff Support Services/TAGs	33,850	0
Net Expenditure	33,850	0
REGENERATION FINANCIAL SUPPORT TO BUSINESSES		
Expenditure		
Staff Support Services/TAGs	0	154,000
Total Expenditure	0	154,000
NON FINANCIAL SUPPORT TO BUSINESSES, ENTERPRISE & EMPLOYMENT		
Expenditure		
BG Effect - Enterprise Facilitation Project	76,520	76,520
Staff Support Services/TAGs	179,260	287,220
Total Expenditure	255,780	363,740
Income		
BG Effect - Enterprise Facilitation Project	76,520	76,520
Net Expenditure	179,260	287,220

REGENERATION PROJECTS

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

Programme fees that are incurred when submitting grant applications are included within this budget area.

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

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

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

EUROPEAN POLICY

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

PROMOTION AND MARKETING OF THE AREA

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

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

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
REGENERATION PROJECTS		
Expenditure		
Premises Related Expenses	24,430	24,800
Supplies and Services	6,460	6,560
Staff Support Services/TAGs	248,540	358,420
Capital Charges	92,310	254,830
Total Expenditure	371,740	644,610
Income		
Town Improvements Grant	29,270	0
Customer and Client Receipts	2,910	2,950
Net Expenditure	339,560	641,660
EUROPEAN POLICY		
Expenditure		
Staff Support Services/TAGs	29,930	0
Net Expenditure	29,930	0
PROMOTION AND MARKETING OF THE AREA		
Expenditure		
Advertising and Exhibitions	33,710	0
Industrial Hospitality	600	0
Staff Support Services/TAGs	57,800	0
Total Expenditure	92,110	0
Income		
Customer and Client Receipts	130	0
Net Expenditure	91,980	0

COMMUNITY DEVELOPMENT

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

HEADS OF THE VALLEY STRATEGY

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

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
COMMUNITY DEVELOPMENT		
Expenditure		
Staff Support Services/TAGs	<u>66,700</u>	<u>28,100</u>
Total Expenditure	<u>66,700</u>	<u>28,100</u>
HEADS OF THE VALLEY STRATEGY		
Expenditure		
Staff Support Services/TAGs	<u>105,290</u>	<u>0</u>
Net Expenditure	<u>105,290</u>	<u>0</u>

SUPPORTED EMPLOYMENT

The Monwel Hankinson workshop in Ebbw Vale specialises in the production of road signs, and has recently transferred into a Social Enterprise.

A tapering contribution is made to Monwel to assist in the transition.

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUPPORTED EMPLOYMENT		
Expenditure		
Employees	649,910	0
Retiring Nature	34,620	0
Premises Related Expenses	42,200	0
Transport Related Expenses	25,060	0
Supplies and Services	549,030	0
TPI	8,690	0
Contribution	0	60,000
Capital Charges	21,160	0
Total Expenditure	1,330,670	60,000
Income		
Trading A/C - Sales	1,134,900	0
Government Grants - Supported Employment.	158,400	0
Total Income	1,293,300	0
Net Expenditure	37,370	60,000

VITCC

Valleys Information Technology & Community Centre is a building located at Tredegar Business Park

Expenditure relates to the operational costs associated with the building.

Income includes rental from office tenants, conference facilities, training rooms and hospitality provision.

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
VITCC		
Expenditure		
Employees	44,210	46,340
Transport Related Expenses	1,380	1,400
Supplies and Services	64,930	65,900
Third Party Insurance	150	240
IT Recharges	12,030	0
Staff Support Services/TAGs	14,170	26,960
Capital Charges	9,440	9,440
Total Expenditure	146,310	150,280
Income		
Customer and Client Receipts	118,290	120,060
Accommodation Recharge	49,510	50,250
Total Income	167,800	170,310
Net Expenditure	(21,490)	(20,030)

HOUSING STRATEGY

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

REGISTERED SOCIAL LANDLORDS

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

RETAINED AND AFFORDABLE HOUSING

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

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
HOUSING STRATEGY		
Expenditure		
Staff Support Services/TAGs	<u>0</u>	<u>77,750</u>
Net Expenditure	<u>0</u>	<u>77,750</u>
 REGISTERED SOCIAL LANDLORDS		
Expenditure		
Staff Support Services/TAGs	<u>0</u>	<u>49,700</u>
Net Expenditure	<u>0</u>	<u>49,700</u>
 RETAINED AND AFFORDABLE HOUSING		
Expenditure		
Staff Support Services/TAGs	<u>0</u>	<u>40,930</u>
Net Expenditure	<u>0</u>	<u>40,930</u>

ECONOMIC STRATEGY & DEVELOPMENT PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environment & Regeneration Directorate - Regeneration Section	0	0
<u>NON-RECHARGEABLE SERVICES</u>		
Planning Policy	318,150	0
Tree and Forestry Regulations	27,790	0
Landscaping and Afforestation	74,400	0
Countryside Programme & Management	157,470	0
Economic Research	9,420	7,040
Industrial Land	44,920	43,930
Industrial Units/Misc. Industrial Premises	(297,190)	(93,910)
Economic Development Grants	49,760	0
Commercial And Industrial Improvement Grants	33,850	0
Regeneration Financial Support to Businesses	0	154,000
Non Financial Support To Businesses, Enterprise & Employment	179,260	287,220
Regeneration Projects	339,560	641,660
European Policy	29,930	0
Promotion and Marketing of the Area	91,980	0
Community Development	66,700	28,100
Heads of the Valley Strategy	105,290	0
Supported Employment	37,370	60,000
VITCC	(21,490)	(20,030)
Housing Strategy	0	77,750
Registered Social Landlords	0	49,700
Retained & Affordable Housing	0	40,930
Total Expenditure	1,247,170	1,276,390

Highways & Transportation Portfolio



Highways & Transportation Portfolio



ENVIRONMENT DEPARTMENT - CORPORATE DIVISION

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	139,470	418,950
Transport Related Expenses	970	3,230
Supplies & Services	10,970	7,440
I.T. Recharge	2,020	3,280
Administrative Buildings	6,110	6,340
Total Expenditure	159,540	439,240
Income		
Customer & Client Receipts	0	0
Net Direct Expenditure	159,540	439,240
Central Support: Reciprocal Charges	110	260
Total Rechargeable Expenditure	159,650	439,500
Pension Credit	0	32,810
Recharge to Other Revenue Accounts	159,650	406,690
Net Expenditure	0	0

ENVIRONMENT DEPARTMENT - PROPERTY MANAGEMENT & HIGHWAYS

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ENVIRONMENT DEPARTMENT - PROPERTY MANAGEMENT & HIGHWAYS		
Expenditure		
Employees	2,291,080	2,371,130
Premises Related Expenses	0	8,200
Transport Related Expenses	52,880	53,670
Supplies & Services	102,280	53,580
TPI	7,220	12,550
IT Recharges	98,940	101,450
Administrative Buildings	96,050	86,210
Total Expenditure	2,648,450	2,686,790
Income		
Customer & Client Receipts	0	60,730
Net Direct Expenditure	2,648,450	2,626,060
Central Support: Reciprocal Charges	238,710	239,100
Total Rechargeable Expenditure	2,887,160	2,865,160
Recharge to Other Revenue Accounts	2,749,910	2,721,030
Pension Credit	48,980	40,110
Service Level Agreement	88,270	104,020
Net Expenditure	0	0

OPEN SPACES

NON OPERATIONAL LAND

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

LICENSING (HIGHWAY PERMITS)

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>NON-RECHARGEABLE SERVICES</u>		
<u>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</u>		
OPEN SPACES		
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	700	710
Supplies & Services	0	0
Staff Support Services/TAGs	5,790	4,520
Net Expenditure	6,490	5,230
LICENSING (HIGHWAY PERMITS)		
Expenditure		
Transport Related Expenses	160	170
Staff Support Services/TAGs	30,890	28,940
Total Expenditure	31,050	29,110
Income		
Customer and Client Receipts	62,460	93,650
Net Expenditure	(31,410)	(64,540)

RESERVOIRS, TIPS, QUARRIES AND MINES

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

ECONOMIC DEVELOPMENT

SHOPPING ARCADE, ABERTILLERY

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Premises Related Expenses	3,120	3,170
Supplies & Services	8,650	8,780
Staff Support Services/TAGs	40,860	27,690
Net Expenditure	52,630	39,640

ECONOMIC DEVELOPMENT

SHOPPING ARCADE, ABERTILLERY

Expenditure

Premises Related Expenses	4,910	4,980
Staff Support Services/TAGs	6,350	5,040
Net Expenditure	11,260	10,020

COUNTRYSIDE PROGRAMME & MANAGEMENT

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

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

LANDSCAPING AND AFFORESTATION

This budget includes costs associated with:

Landscaping

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

Blaenau Gwent in Bloom

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
COUNTRYSIDE PROGRAMME & MANAGEMENT		
Expenditure		
Rights of Way	0	35,400
Countryside Projects	0	51,820
SEWBREC	0	5,620
Staff Support Services/TAGs	0	86,850
Capital Charges	0	71,200
Total Expenditure	0	250,890
Income		
Customer & Client Receipts	0	2,000
ROWIP Grant	0	35,400
SEWBREC	0	5,620
Countryside Council For Wales Grant	0	32,440
Total Income	0	75,460
Net Expenditure	0	175,430
LANDSCAPING AND AFFORESTATION		
Expenditure		
Employees	0	20,880
Transport	0	410
Supplies and Services	0	10,070
Blaenau Gwent In Bloom	0	2,230
Tree Surveyor	0	48,000
Invasive Weeds	0	8,710
Staff Support Services/TAGs	0	42,540
Capital Charges	0	3,960
Total Expenditure	0	136,800
Income		
Blaenau Gwent In Bloom	0	1,120
Tree Surveyor	0	48,000
Invasive Weeds	0	8,710
Net Expenditure	0	78,970

TREE AND FORESTRY REGULATIONS

This budget covers the administrative costs associated with the

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

MARKETS

GENERAL ADMINISTRATION AND MARKETS

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>DEVELOPMENT CONTROL</u>		
TREE AND FORESTRY REGULATIONS		
Expenditure		
Staff Support Services/TAGs	0	20,650
Total Expenditure	0	20,650
MARKETS		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Employee Related Expenses	3,240	3,310
Premises Related Expenses	1,000	1,020
Staff Support Services/TAGs	6,080	23,080
Total Expenditure	10,320	27,410
Income		
Customer & Client Receipts	55,020	82,850
Total Income	55,020	82,850
Net Expenditure	(44,700)	(55,440)

TRAFFIC ORDERS

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

ROAD AND STREET WORKS ACTS

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>TRAFFIC MANAGEMENT AND TRANSPORT SERVICES</u>		
TRAFFIC ORDERS		
Expenditure		
Supplies & Services	10,480	10,640
Staff Support Services/TAGs	26,760	34,160
Total Expenditure	37,240	44,800
Income		
Customer and Client receipts	12,760	12,950
Net Expenditure	24,480	31,850
ROAD AND STREET WORKS ACTS		
Expenditure		
Premises Related Expenses	850	860
Transport Related Expenses	5,980	6,070
Supplies and Services	7,890	8,010
Staff Support Services/TAGs	27,810	84,530
Total Expenditure	42,530	99,470
Income		
Fees & Charges	61,520	112,640
Net Expenditure	(18,990)	(13,170)

HIGHWAY ADOPTIONS

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

TRAFFIC / ACCIDENT RESEARCH

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

TRAFFIC MANAGEMENT

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HIGHWAY ADOPTIONS		
Expenditure		
Staff Support Services/TAGs	17,470	17,840
Total Expenditure	17,470	17,840
Income		
Customer and Client Receipts	8,000	8,120
Net Expenditure	9,470	9,720
 TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies & Services		
Traffic Surveys	14,670	14,890
Accident Investigation	19,910	20,210
Staff Support Services/TAGs	4,050	3,250
Net Expenditure	38,630	38,350
 TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses		
Other Traffic Management	10,900	6,910
Staff Support Services/TAGs	83,670	69,030
Net Expenditure	94,570	75,940

ROAD SAFETY EDUCATION

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

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

CROSSING PATROLS

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ROAD SAFETY EDUCATION		
Expenditure		
Supplies and Services	57,600	58,460
Child Pedestrian Co-ordinator		
Employees	29,000	29,670
Transport Related Expenses	1,000	1,020
Supplies and Services	0	0
<i>Sub Total</i>	<u>30,000</u>	<u>30,690</u>
Local Road Safety - Revenue		
Supplies and Services	9,000	9,000
<i>Sub Total</i>	<u>9,000</u>	<u>9,000</u>
Staff Support Services/TAGs	<u>19,150</u>	<u>18,040</u>
Total Expenditure	115,750	116,190
Income		
Child Pedestrian Co-ordinator	30,000	30,000
Local Road Safety - Revenue	<u>9,000</u>	<u>9,000</u>
Total Income	39,000	39,000
Net Expenditure	<u>76,750</u>	<u>77,190</u>
CROSSING PATROLS		
Expenditure		
Crossing Patrollers		
Employees	125,180	128,710
Supplies and Services	10,620	11,430
Staff Support Services/TAGs	<u>66,590</u>	<u>63,720</u>
Net Expenditure	<u>202,390</u>	<u>203,860</u>

PARKING SERVICES

ON STREET PARKING

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

SURFACE CAR PARKS

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

MULTI-STOREY CAR PARKS

This budget covers the running costs and maintenance associated with the Authority's multi-storey car parks (Abertillery and Ebbw Vale).
The Authority presently operates a free car parking strategy.

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
PARKING SERVICES		
ON STREET PARKING		
Expenditure		
Premises Related Expenses		
Disabled Persons Parking Bays	3,000	3,050
Staff Support Services/TAGs	13,250	9,610
Net Expenditure	16,250	12,660
 SURFACE CAR PARKS		
Expenditure		
Premises Related Expenses	62,770	63,710
Staff Support Services/TAGs	13,440	13,310
Capital Charges	77,830	77,830
Net Expenditure	154,040	154,850
 MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	97,160	167,780
Supplies and Services	27,460	27,880
Staff Support Services/TAGs	24,920	26,340
Capital Charges	9,830	122,190
Total Expenditure	159,370	344,190
Income		
Other Fees & Charges	0	30,000
Net Expenditure	159,370	314,190

CONCESSIONARY FARES AND SUPPORT TO OPERATORS

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>PUBLIC TRANSPORT</u>		
CONCESSIONARY FARES AND SUPPORT TO OPERATORS		
Expenditure		
Payments to Gwent Joint Passenger Transport Unit		
Running Costs	33,550	33,560
Bus Subsidies	125,960	128,000
Concessionary Fares	1,156,000	1,200,000
Concessionary Fares Admin (Fixed)	49,000	50,000
Community Transport (Section 106 Grants)	33,070	13,500
Local Transport Services Grant (LTSG)	139,480	135,000
Local Transport Services Grant - 10% Admin	13,950	13,500
<i>Sub-Total Payments to GJPTU</i>	1,551,010	1,573,560
Staff Support Services/TAGs	8,460	3,960
Total Expenditure	1,559,470	1,577,520
Income		
Concessionary Travel Grant	1,045,000	1,084,000
Local Transport Services Grant	186,500	162,000
Total Income	1,231,500	1,246,000
Net Expenditure	327,970	331,520

HOME TO SCHOOL TRANSPORT

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

PUBLIC TRANSPORT CO-ORDINATION

This budget includes costs associated with the co-ordination of public transport services

including, liaison with the travelling public, transport providers and the revenue costs of investing in the public transport infrastructure (including Brynmawr Bus Station and Bus Shelters).

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HOME TO SCHOOL TRANSPORT		
Expenditure		
Home to School Transport	1,676,630	1,680,580
Staff Support Services/TAGs	54,320	25,940
Capital Charges	740	0
Total Expenditure	1,731,690	1,706,520
Income		
Recharge to Assuring Access to Schools	1,731,690	1,706,520
Total Income	1,731,690	1,706,520
Net Expenditure	0	0
PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Employees	26,850	28,290
Premises Related Expenses		
Brynmawr Omnibus Station	2,200	2,230
Bus Shelters	17,290	17,550
Staff Support Services/TAGs	12,710	12,090
Capital Charges	61,310	61,450
Total Expenditure	120,360	121,610
Income		
Customer and Client Receipts	390	400
Net Expenditure	119,970	121,210

LAND DRAINAGE

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

Charges for inspections of culverts throughout the Borough.

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

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

TRANSPORT PLANNING, POLICY AND STRATEGY

LOCAL TRANSPORT PLANS

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

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

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

PERFORMANCE MONITORING

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

HIGHWAYS PLANNING APPLICATIONS/APPEALS

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
<u>FLOOD DEFENCE AND LAND DRAINAGE</u>		
LAND DRAINAGE		
Expenditure		
Premises Related Expenses		
Land Drainage	59,580	60,470
Staff Support Services/TAGs	34,520	61,390
Net Expenditure	94,100	121,860
TRANSPORT PLANNING, POLICY AND STRATEGY		
LOCAL TRANSPORT PLANS		
Expenditure		
Transport Related Expenses		
Supplies and Services	1,310	1,330
Staff Support Services/TAGs	4,300	4,370
	58,770	61,280
Net Expenditure	64,380	66,980
PERFORMANCE MONITORING		
Expenditure		
Staff Support Services/TAGs		
	50,200	28,830
Net Expenditure	50,200	28,830
HIGHWAYS PLANNING APPLICATIONS/APPEALS		
Expenditure		
Staff Support Services/TAGs		
	74,970	71,980
Net Expenditure	74,970	71,980

HIGHWAYS AND ROADS

BRIDGES

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

CONSTRUCTION (PRINCIPAL ROADS)

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

CONSTRUCTION (OTHER ROADS)

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HIGHWAYS AND ROADS		
BRIDGES		
Expenditure		
Premises Related Expenses	159,010	161,400
Staff Support Services/TAGs	57,100	65,010
Capital Charges	85,310	85,310
Net Expenditure	301,420	311,720
 CONSTRUCTION (PRINCIPAL ROADS)		
Expenditure		
Staff Support Services/TAGs	7,090	13,790
Capital Charges	1,050,890	1,050,890
Net Expenditure	1,057,980	1,064,680
 CONSTRUCTION (OTHER ROADS)		
Expenditure		
Staff Support Services/TAGs	7,450	9,770
Capital Charges	683,150	675,180
Net Expenditure	690,600	684,950

STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)

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

STRUCTURAL MAINTENANCE (OTHER ROADS)

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)		
Expenditure		
Employees	17,540	18,350
Premises Related Expenses	4,980	5,050
Transport Related Expenses	23,800	22,180
Supplies and Services	5,130	5,210
Insurances - Third Parties	17,460	12,720
Staff Support Services/TAGs	40,630	31,250
Net Expenditure	109,540	94,760
 STRUCTURAL MAINTENANCE (OTHER ROADS)		
Expenditure		
Employees	128,080	133,910
Premises Related Expenses	15,660	14,380
Transport Related Expenses	54,090	51,740
Supplies and Services	98,590	100,070
Insurances - Third Parties	121,070	88,200
Capital Charges	0	1,020
Staff Support Services/TAGs	89,140	65,790
Total Expenditure	506,630	455,110
Income		
Recharges	82,790	84,030
Net Expenditure	423,840	371,080

ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)

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

ENVIRONMENTAL MAINTENANCE (OTHER ROADS)

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)		
Expenditure		
Employees	770	820
Premises Related Expenses	0	0
Supplies and Services	0	0
Insurances - Third Parties	6,620	4,830
Staff Support Services/TAGs	18,470	17,280
Net Expenditure	25,860	22,930

ENVIRONMENTAL MAINTENANCE (OTHER ROADS)

Expenditure		
Employees	40,000	30,840
Premises Related Expenses	4,410	15,640
Transport Related Expenses	2,760	2,800
Supplies and Services	1,780	1,810
Insurances - Third Parties	16,710	12,170
Staff Support Services/TAGs	59,440	42,500
Net Expenditure	125,100	105,760

SAFETY MAINTENANCE (PRINCIPAL ROADS)

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

SAFETY MAINTENANCE (OTHER ROADS)

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SAFETY MAINTENANCE (PRINCIPAL ROADS)		
Expenditure		
Employees	1,040	1,090
Premises Related Expenses	21,250	21,570
Supplies and Services	310	310
Insurances - Third Parties	3,990	2,800
Capital Charges	12,250	0
Staff Support Services/TAGs	18,770	16,610
Net Expenditure	57,610	42,380
SAFETY MAINTENANCE (OTHER ROADS)		
Expenditure		
Employees	2,940	3,070
Premises Related Expenses	47,030	47,740
Supplies and Services	1,840	1,870
Insurances - Third Parties	23,430	17,170
Staff Support Services/TAGs	57,430	39,130
Total Expenditure	132,670	108,980
Income		
Other Fees & Charges	0	2,950
Net Expenditure	132,670	106,030

ROUTINE REPAIRS (PRINCIPAL ROADS)

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

ROUTINE REPAIRS (OTHER ROADS)

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
ROUTINE REPAIRS (PRINCIPAL ROADS)		
Expenditure		
Employees	23,670	24,850
Premises Related Expenses	720	730
Transport Related Expenses	22,350	20,250
Supplies and Services	6,260	6,350
Insurances - Third Parties	8,590	6,320
Staff Support Services/TAGs	39,430	30,130
Net Expenditure	101,020	88,630
ROUTINE REPAIRS (OTHER ROADS)		
Expenditure		
Employees	314,530	330,190
Premises Related Expenses	1,780	1,810
Transport Related Expenses	274,420	269,010
Supplies and Services	214,430	217,650
Insurances - Third Parties	78,220	56,920
Staff Support Services/TAGs	124,650	52,510
Total Expenditure	1,008,030	928,090
Income		
Recharges	93,210	94,610
Net Expenditure	914,820	833,480

STREET LIGHTING

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

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

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

WINTER MAINTENANCE

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
STREET LIGHTING		
Expenditure		
Employees	437,650	288,080
Premises Related Expenses	318,870	553,840
Transport Related Expenses	46,370	46,970
Supplies and Services	226,700	230,100
IT Recharges	0	4,940
Insurances - Third Parties	11,290	11,310
Staff Support Services/TAGs	63,630	45,510
Capital Charges	57,310	50,060
Total Expenditure	1,161,820	1,230,810
Income		
Recharges from Departments	53,820	54,620
Net Expenditure	1,108,000	1,176,190
 WINTER MAINTENANCE		
Expenditure		
Employees	77,780	81,920
Premises Related Expenses	35,000	35,520
Transport Related Expenses	182,000	182,720
Supplies and Services	126,180	137,070
Administrative Buildings	4,600	3,960
Staff Support Services/TAGs	82,760	114,790
Capital Charges	22,950	22,950
Total Expenditure	531,270	578,930
Income		
Other Fees & Charges	0	9,000
Net Expenditure	531,270	569,930

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
SUMMARY		
<u>HIGHWAYS & TRANSPORTATION</u>		
<u>RECHARGEABLE SERVICES</u>		
Environment Department - Corporate Division	0	0
Environment Department - Property Mgt & Highways	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>
<u>NON-RECHARGEABLE SERVICES</u>		
<u>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</u>		
Non Operational Land	6,490	5,230
Licensing (Highway Permits)	(31,410)	(64,540)
Reservoirs, Tips, Quarries and Mines	52,630	39,640
Shopping Arcade, Abertillery	11,260	10,020
Countryside Programme & Management	0	175,430
Landscaping and Afforestation	0	78,970
Tree and Forestry Regulations	0	20,650
General Administration and Markets	(44,700)	(55,440)
<i>Sub Total</i>	<u>(5,730)</u>	<u>209,960</u>
<u>TRANSPORT MANAGEMENT AND TRANSPORT SERVICES</u>		
Traffic Orders	24,480	31,850
Road and Street Works Acts	(18,990)	(13,170)
Highways Adoptions	9,470	9,720
Traffic/Accident Research	38,630	38,350
Traffic Management	94,570	75,940
Road Safety Education	76,750	77,190
Crossing Patrols	202,390	203,860
On Street Parking	16,250	12,660
Surface Car Parks	154,040	154,850
Multi Storey Car Parks	159,370	314,190
Concessionary fares and Support to Operators	327,970	331,520
Home to School Transport	0	0
Public Transport Co-Ordination	119,970	121,210
<i>Sub Total</i>	<u>1,204,900</u>	<u>1,358,170</u>

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
Flood Defence And Land Drainage	94,100	121,860
Local Transport Plans	64,380	66,980
Performance Monitoring	50,200	28,830
Highways Planning Applications/Appeals	74,970	71,980
Bridges	301,420	311,720
Construction (Principal Roads)	1,057,980	1,064,680
Construction (Other Roads)	690,600	684,950
Structural Maintenance (Principal Roads)	109,540	94,760
Structural Maintenance (Other Roads)	423,840	371,080
Environmental Maintenance (Principal Roads)	25,860	22,930
Environmental Maintenance (Other Roads)	125,100	105,760
Safety Maintenance (Principal Roads)	57,610	42,380
Safety Maintenance (Other Roads)	132,670	106,030
Routine Repairs (Principal Roads)	101,020	88,630
Routine Repairs (Other Roads)	914,820	833,480
Street Lighting	1,108,000	1,176,190
Winter Maintenance	531,270	569,930
<i>Sub Total</i>	<i>5,863,380</i>	<i>5,762,170</i>
Total Expenditure	7,062,550	7,330,300

JOINT PASSENGER TRANSPORT UNIT

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

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

Employee and support costs cover all direct and indirect costs of running the JPTU. Member

Authorities are recharged quarterly on a formula basis as agreed in the Service Delivery Plan.

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

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

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

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

HIGHWAYS & TRANSPORTATION PORTFOLIO

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
JOINT PASSENGER TRANSPORT UNIT		
Expenditure		
Running Costs		
Salaries & Oncosts	131,850	135,010
Third Party Insurance	160	240
Less 10% LTSG Contribution to Salaries & Oncosts	(35,230)	(35,000)
Less Concessionary Fares Contribution to Admin	(122,000)	(122,000)
Employee Related Expenses	4,680	4,750
Accommodation Recharges from BRC	2,940	2,690
Travelling and Subsistence	6,750	6,860
IT Recharges	4,850	4,100
Supplies and Services	33,780	34,290
Central Support Services	9,770	7,970
<i>Sub Total - Running Costs</i>	<u>37,550</u>	<u>38,910</u>
Third Party Payments		
Bus Subsidies	249,200	249,200
Bus Subsidies - Caerphilly Only	50,780	50,780
Newport	17,030	17,030
Local Transport Services Grant (LTSG)	352,310	352,000
Local Transport Services Grant (LTSG) 10% Admin	35,230	35,000
Section 106 Grants - Community Transport	54,350	50,000
Concessionary Fares	4,388,800	4,400,000
Concessionary Fares - Admin Charge	122,000	122,000
Total Expenditure to be Recharged	5,307,250	5,314,920
Blaenau Gwent County Borough Council	1,551,010	1,573,550
Torfaen County Borough Council	3,688,440	3,673,560
Newport County Borough Council	17,030	17,030
Caerphilly County Borough Council	50,770	50,780
Total Recharges	5,307,250	5,314,920
Net Expenditure	<u><u>0</u></u>	<u><u>0</u></u>

Waste Management & the Environment

Portfolio



Waste Management & the Environment Portfolio

ENVIRONMENTAL SERVICES DIVISION

This division is responsible for Waste Management, Street Cleansing, Public Conveniences, Cemeteries, Grounds Maintenance, Impounding, Building Cleaning, Catering and Fleet Management.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	1,153,470	965,765
Transport Related Expenses	33,480	33,980
Supplies and Services	23,300	16,280
IT Recharges	61,070	35,480
Administrative Buildings	32,480	27,990
Total Expenditure	1,303,800	1,079,495
Income		
Customer and Client Receipts	2,020	2,050
Net Direct Expenditure	1,301,780	1,077,445
Central Support: Reciprocal Charges	116,250	144,335
Total Rechargeable Expenditure	1,418,030	1,221,780
Recharge to Other Revenue Accounts	1,343,555	1,141,440
Pension Credit	74,475	80,340
Net Expenditure	0	0

HOUSEHOLD AND TRADE WASTE COLLECTION

The refuse collection service collects household waste from domestic properties throughout the County Borough on an alternate week basis.

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

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>WASTE SERVICES</u>		
<u>WASTE COLLECTION</u>		
HOUSEHOLD AND TRADE WASTE COLLECTION		
Expenditure		
Employees	385,210	397,190
Admin Buildings	31,110	26,810
Transport Related Expenses	307,840	302,250
Supplies and Services	43,830	39,270
Staff Support Services/TAGS	363,110	245,740
Capital Charges	56,660	56,660
Total Expenditure	1,187,760	1,067,920
Income		
Recharges from Other Departments	187,430	190,240
Customer & Client Receipts	91,770	115,150
Total Income	279,200	305,390
Net Expenditure	908,560	762,530

RECYCLING COLLECTION

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

REUSE COLLECTION

This budget covers the cost of bulky waste collections.
A charging mechanism is in place for the collection of household items.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
RECYCLING COLLECTION		
Expenditure		
Employees	862,180	891,480
Transport Related Expenses	295,300	288,640
Supplies and Services	615,000	624,220
Staff Support Services/TAGS	391,480	283,030
Capital Charges	146,500	0
Total Expenditure	2,310,460	2,087,370
Income		
Other Fees & Charges	81,040	82,250
Sustainable Waste Management Grant	1,346,880	1,346,880
Total Income	1,427,920	1,429,130
Net Expenditure	882,540	658,240
REUSE COLLECTION		
Expenditure		
Employees	130,455	137,500
Premises	8,000	8,120
Transport Related Expenses	39,730	39,195
Supplies and Services	2,000	2,030
Total Expenditure	180,185	186,845
Income	45,410	46,090
Net Expenditure	134,775	140,755

CIVIC AMENITY SITES

The Civic Amenity site at New Vale is managed by Silent Valley Waste Services Ltd, which is open seven days a week. Opening times are 10am to 7pm (Summer), and 10am to 4.30pm (Winter), where the public can dispose of waste free of charge.

Also the public are encouraged to sort out their recyclates to avoid the landfilling of waste.

This budget includes the management fee for the civic amenity site.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CIVIC AMENITY SITES		
Expenditure		
Premises Related Expenses	23,245	23,595
Transport Related Expenses	18,210	18,480
Supplies & Services	130,955	132,920
Staff Support Services/TAGS	126,710	84,850
Capital Charges	16,010	20,860
Total Expenditure	315,130	280,705
Income	0	0
Net Expenditure	315,130	280,705

DISPOSAL OF WASTE

This includes the cost of waste disposal and treatment, including the operations at the bulking station at Silent Valley and transport to disposal sites. It also includes the cost of leachate disposal.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Transport Related Expenses	13,200	13,170
Supplies and Services - General	30,535	30,990
Waste Disposal Contract		
Haulage	36,000	36,540
Treatment	912,170	925,850
Disposal	545,760	553,950
Gully/Road Sweeping	66,000	66,990
Transfer Station	153,120	155,420
Leachate Disposal	390,000	395,850
Staff Support Services/TAGS	87,100	103,810
Capital Charges	4,850	0
Total Expenditure	2,238,735	2,282,570
Income		
Contribution from SVWS	0	150,000
Net Expenditure	2,238,735	2,132,570

WASTE MANAGEMENT PROJECT

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

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

RECYCLING DISPOSAL

The Authority currently operates a recycling scheme available to all properties in the County Borough.

In order to meet new European Directives to reduce the amount of waste taken to landfill sites, the Authority is presently working with neighbouring Authorities to look at other methods of disposal and recycling initiatives.

This budget covers the disposal of recyclable items.

TRADE WASTE DISPOSAL

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
WASTE MANAGEMENT PROJECT		
Expenditure		
Staff Support Services/TAGS	<u>12,510</u>	<u>51,930</u>
Net Expenditure	<u>12,510</u>	<u>51,930</u>
RECYCLING DISPOSAL		
Expenditure		
Supplies and Services	597,500	606,460
Staff Support Services/TAGS	<u>101,450</u>	<u>89,330</u>
Total Expenditure	698,950	695,790
Income		
Customer and Client Receipts	<u>51,590</u>	<u>52,370</u>
Net Expenditure	<u>647,360</u>	<u>643,420</u>
TRADE WASTE DISPOSAL		
Expenditure		
Staff Support Services/TAGS	<u>42,210</u>	<u>66,030</u>
Total Expenditure	<u>42,210</u>	<u>66,030</u>

COUNTY BOROUGH CLEANSING

Includes the cost of sweeping and removal of litter from land, litterbins etc to comply with the Environmental Protection Act 1990 & 1995 and the Clean Neighbourhoods Act 2005.

It sets standards of cleanliness that Councils must maintain for 11 different categories of land. The categories range from shopping centres to towpaths that the public have rights of access to.

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

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>PUBLIC SERVICES</u>		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	722,300	564,010
Premises Related Expenses	64,040	45,085
Admin Buildings	12,710	10,950
Transport Related Expenses	191,260	173,220
Supplies and Services	66,780	75,280
Staff Support Services/TAGS	134,920	130,240
Total Expenditure	1,192,010	998,785
Income		
Recharges from Other Depts	31,250	31,720
Customer and Client Receipts/Other	28,380	28,800
Total Income	59,630	60,520
Net Expenditure	1,132,380	938,265
 PUBLIC CONVENIENCES		
Expenditure		
Premises Related Expenses	14,960	0
Transport Related Expenses	1,100	0
Supplies and Services	7,760	0
Staff Support Services/TAGS	25,980	21,180
Capital Charges	21,070	21,070
Total Expenditure	70,870	42,250
Income		
Customer and Client Receipts/Grant	20	0
Net Expenditure	70,850	42,250

IMPOUNDING

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

CEMETERIES

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

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
IMPOUNDING		
Expenditure		
Admin Buildings	3,470	2,990
Supplies and Services	16,890	890
Staff Support Services/TAGS	29,130	22,560
Capital Charges	2,080	2,080
Total Expenditure	51,570	28,520
Income		
Recharge to Other Accounts	0	0
Net Expenditure	51,570	28,520
 CEMETERIES		
Expenditure		
Employees	305,950	208,450
Premises Related Expenses	44,600	45,270
Transport Related Expenses	65,760	63,600
Supplies and Services	32,520	33,330
Staff Support Services/TAGS	124,220	77,060
Capital Charges	5,860	5,860
Total Expenditure	578,910	433,570
Income		
Customer and Client Receipts	290,220	623,940
Net Expenditure	288,690	(190,370)

MEALS ON WHEELS

This covers the provision of meals delivered to residents who request this service, to their own homes. Clients make a contribution towards the cost of the service. The major cost elements are the drivers wages, the provision of transport and the purchase of food.

It is intended in the future that this service will fully recover all its costs.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
MEALS ON WHEELS		
Expenditure		
Employees	105,720	66,855
Premises Related Expenses	5,230	0
Admin Buildings	6,490	5,600
Transport Related Expenses	29,080	20,860
Supplies and Services	77,050	84,460
IT Recharges	0	1,800
Staff Support Services/TAGS	31,460	26,040
Total Expenditure	255,030	205,615
Income		
Customer and Client Receipts	133,940	180,950
Net Expenditure	121,090	24,665

GROUNDS MAINTENANCE

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

The Budget Covers the following:-

44 buildings at Parks and Recreation Grounds
173 hectares of Parks and Open Spaces
57 Children's Play Areas
30 School Sites
4 Library Sites
7 Social Services Sites
8 Corporate Buildings
5 Satellite Areas

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
GROUNDS MAINTENANCE		
Expenditure		
Employees	0	748,860
Premises Related Expenses	0	262,730
Admin Buildings	0	4,770
Transport	0	200,740
Supplies & Services	0	168,755
Playground Maintenance	0	34,560
Grass cutting	0	114,250
Leasing	0	2,120
IT Charges	0	1,590
Staff Support Services/TAGS	0	66,490
Capital Charges	0	154,060
Total Expenditure	0	1,758,925
Income		
Service Level Agreements	0	275,110
Customer and Client Receipts	0	136,930
Net Expenditure	0	1,346,885
 INCOME GENERATION - Environment		
Income	0	77,270
Net Expenditure	0	(77,270)

AFFORDABLE HOUSING

Affordable Housing - This section deals with Homelessness Prevention, the Common Housing Register and the strategic housing function which includes the supply of affordable housing through partnership arrangements.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>HOUSING SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
AFFORDABLE HOUSING		
Expenditure		
Employees	116,770	0
Transport Related Expenses	4,320	0
Supplies and Services	900	0
IT Recharges	3,300	0
Administrative Buildings	1,940	0
Total Expenditure	127,230	0
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	127,230	0
Central Support: Reciprocal Charges	32,140	0
Total Rechargeable Expenditure	159,370	0
Recharge to Other Revenue Accounts	159,370	0
Net Expenditure	0	0

HOUSING STRATEGY

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

REGISTERED SOCIAL LANDLORDS

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

HOUSING ADVANCES

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

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>NON-RECHARGEABLE SERVICES</u>		
HOUSING STRATEGY		
Expenditure		
Staff Support Services/TAGs	92,260	0
Net Expenditure	92,260	0
REGISTERED SOCIAL LANDLORDS		
Expenditure		
Staff Support Services/TAGs	47,440	0
Net Expenditure	47,440	0
HOUSING ADVANCES		
Expenditure		
Staff Support Services/TAGs	4,410	3,740
Net Expenditure	4,410	3,740

HOMELESSNESS

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

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

The budget also reflects the Homelessness Prevention provision.

20 CHURCH STREET

This reflects the cost of the proposed housing advice centre in Ebbw Vale which should open in 2014/15.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HOMELESSNESS		
Expenditure		
Employees	176,600	171,310
Premises Related Expenses	2,920	2,960
Transport Related Expenses	4,300	4,370
Supplies and Services	117,150	119,010
Admin Buildings	2,920	3,170
IT Recharges	4,940	12,260
Staff Support Services/TAGs	43,600	29,750
Total Expenditure	352,430	342,830
Income		
Customer and Client Receipts	78,530	78,530
Total Income	78,530	78,530
Net Expenditure	273,900	264,300
20 CHURCH STREET		
Expenditure		
Premises Related Expenses	0	19,000
Total Expenditure	0	19,000
Income		
Other Fees & Charges	0	11,000
Net Expenditure	0	8,000

HOUSING BENEFIT

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

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

GENERAL PROPERTIES

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

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

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HOUSING BENEFIT		
Expenditure		
Payments to Recipients		
Rent Allowances	24,549,590	0
Staff Support Services/TAGs	754,300	0
Total Expenditure	25,303,890	0
Income		
Subsidy	24,549,590	0
Administration Subsidy	244,400	0
Total Income	24,793,990	0
Net Expenditure	509,900	0
 GENERAL PROPERTIES		
Expenditure		
Capital Charges	17,910	17,910
Total Expenditure	17,910	17,910
Income		
Customer and Client Receipts	15,860	16,100
Total Income	15,860	16,100
Net Expenditure	2,050	1,810

HOUSING MANAGEMENT AND SUPPORT SERVICES

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

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

RETAINED AND AFFORDABLE HOUSING

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

HOUSING ACCESS

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

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
HOUSING MANAGEMENT AND SUPPORT SERVICES		
Expenditure		
Staff Support Services/TAGs	<u>23,930</u>	<u>25,670</u>
Net Expenditure	<u>23,930</u>	<u>25,670</u>
 RETAINED AND AFFORDABLE HOUSING		
Expenditure		
Staff Support Services/TAGs	<u>74,050</u>	<u>0</u>
Net Expenditure	<u>74,050</u>	<u>0</u>
 HOUSING ACCESS		
Expenditure		
Employees	134,600	141,260
Transport Related Expenses	1,100	1,120
Admin Building	2,920	3,170
IT Recharges	4,940	5,640
Supplies & Services	<u>17,720</u>	<u>18,350</u>
Total Expenditure	161,280	169,540
Income		
Customer & Client Receipts	<u>70,110</u>	<u>74,050</u>
Net Expenditure	<u>91,170</u>	<u>95,490</u>

ENVIRONMENTAL HEALTH

Environmental Health are situated in Anvil Court

Environmental Health Services are broad ranging - covering Pollution Control, Public Health, and Statutory Nuisance, Food Safety, Occupational Health & Safety, Infectious Disease Control, Animal Health and Welfare, Litter and Dog Control Order Enforcement, Dog Warden Service and Housing Standards Enforcement.

The section also deals with Housing Standards enforcement, Empty Properties, Disabled Facilities Grants, Renewal Area and the promotion of Home Energy Efficiency.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	822,460	1,133,590
Transport Related Expenses	13,570	37,790
Supplies and Services	19,340	16,250
IT Recharges	40,990	38,510
Central Support: Admin Building	47,550	57,270
Total Expenditure	943,910	1,283,410
Income		
Customer and Client Receipts	12,480	12,660
Net Direct Expenditure	931,430	1,270,750
Central Support: Reciprocal Charges	78,700	99,980
Total Rechargeable Expenditure	1,010,130	1,370,730
Central Support: Reciprocal Income	0	0
	1,010,130	1,370,730
Pension Credit	38,610	50,080
Recharge to Other Revenue Accounts	971,520	1,320,650
Net Expenditure	0	0

PRIVATE SECTOR HOUSING

Private Sector Housing - This section deals with Housing Standards enforcement, Empty Properties, Disabled Facilities Grants, Renewal Area and the promotion of Home Energy Efficiency.

For 2014/15 this budget is included in the Environmental Health budget.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
PRIVATE SECTOR HOUSING		
Expenditure		
Employees	344,480	0
Transport Related Expenses	9,170	0
Supplies and Services	13,460	0
IT Recharges	8,780	0
Administrative Buildings	5,190	0
Total Expenditure	381,080	0
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	381,080	0
Central Support: Reciprocal Charges	33,430	0
Total Rechargeable Expenditure	414,510	0
Pension Credit	25,540	0
Recharge to Other Revenue Accounts	388,970	0
Net Expenditure	0	0

CWMCRACHEN CARAVAN SITE

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

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

The site is managed by Environmental Health. The site has been further upgraded in (2010 and 2013) with WG funding

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>CARAVAN SITES</u>		
CWMCRACHEN CARAVAN SITE		
Expenditure		
Employees	36,280	37,790
Premises Related Expenses	53,610	54,410
Transport Related Expenses	390	400
Supplies & Services	1,490	1,570
Staff Support Services / TAGS	38,700	40,110
Total Expenditure	130,470	134,280
Income		
Customer and Client Receipts	93,120	94,510
Net Expenditure	37,350	39,770

FOOD SAFETY

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

Regular inspections of food premises;

Routine inspection and testing of food samples;

Monitoring drinking water;

The implementation of the National Food Hygiene Rating System

CONTROL OF POLLUTION

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

Contaminated Land;

Noise investigations;

Air Quality Standards (including the registration of certain industrial processes).

Illicit tipping investigations.

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>ENVIRONMENTAL HEALTH</u>		
FOOD SAFETY		
Expenditure		
Supplies and Services	7,970	8,090
Staff Support Services / TAGS	269,300	249,820
Total Expenditure	277,270	257,910
Income		
Customer and Client Receipts	0	0
Net Expenditure	277,270	257,910
 CONTROL OF POLLUTION		
Expenditure		
Employees	17,235	24,590
Transport Related Expenses	16,110	12,500
Supplies and Services	9,860	12,410
Staff Support Services / TAGS	285,160	296,830
Total Expenditure	328,365	346,330
Income		
Customer & Client Receipts	13,970	14,180
Net Expenditure	314,395	332,150

PEST CONTROL

Pest Control Services are provided under a Service Level Agreement by Caerphilly County Borough Council.

PUBLIC HEALTH

Includes Staff Support Recharges relating to general public health service requests including drainage advice, noxious matter, accumulations of rubbish etc.

The budget also funds any non-recoverable costs for assisted burials.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
PEST CONTROL		
Expenditure		
Supplies and Services	0	60,000
Staff Support Services / TAGS	34,010	21,920
Total Expenditure	34,010	81,920
Income		
Customer and Client Receipts	0	120,250
Net Expenditure	34,010	(38,330)
 PUBLIC HEALTH		
Expenditure		
Supplies and Services - Other	1,500	1,520
Staff Support Services / TAGS	141,770	123,780
Total Expenditure	143,270	125,300
Income		
Customer & Client Receipts	0	0
Total Income	0	0
Net Expenditure	143,270	125,300

WASTE MANAGEMENT & THE ENVIRONMENT

DOG WARDEN

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

ANIMAL HEALTH & WELFARE

Animal Health, Welfare and Licensing Services are provided under a Service Level Agreement with Powys County Borough Council Trading Standards.

LITTERING & DOG CONTROL ORDERS

This budget covers the costs of the Local Authority Support Service Control for Litter and Dog control Orders offences.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
DOG WARDEN		
Expenditure		
Employees	72,450	0
Premises Related Expenses	1,190	1,210
Transport Related Expenses	9,020	0
Supplies and Services	85,215	15,160
Staff Support Services / TAGS	39,740	65,120
Capital Charges	3,795	3,800
Total Expenditure	211,410	85,290
Income		
Customer and Client Receipts	4,100	8,230
Net Expenditure	207,310	77,060
 ANIMAL HEALTH & WELFARE		
Supplies and Services	0	21,000
Total Expenditure	0	21,000
Income		
Customer and Client Receipts	0	0
Net Expenditure	0	21,000
 LITTERING & DOG CONTROL ORDERS		
Supplies and Services	0	124,370
Staff Support Services / TAGS	0	2,610
Total Expenditure	0	126,980
Income		
Customer and Client Receipts	0	135,600
Net Expenditure	0	(8,620)

HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)

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

INFECTIOUS DISEASE CONTROL

This budget reflects the costs of investigating and controlling food and other infectious disease outbreaks.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)		
Expenditure		
Supplies and Services	1,440	1,460
Staff Support Services / TAGS	205,780	146,680
Total Expenditure	207,220	148,140
Income		
Customer & Client Receipts	0	0
Net Expenditure	207,220	148,140
 INFECTIOUS DISEASE CONTROL		
Staff Support Services / TAGS	0	38,660
Net Expenditure	0	38,660

PRIVATE SECTOR HOUSING - GENERAL

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

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

RENOVATION GRANTS

This budget reflects the Living Independently Home Repair Scheme delivered in partnership with Care and Repair.

Full Renovation Grants are no longer provided by the Authority.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
PRIVATE SECTOR HOUSING - GENERAL		
Expenditure		
Supplies and Services (Reinstatement of Properties)	18,670	12,950
Staff Support Services/TAGs	81,420	61,530
Capital Charges	120	130
Total Expenditure	100,210	74,610
Income		
Customer and Client Receipts	11,260	13,270
Total Income	11,260	13,270
Net Expenditure	88,950	61,340
RENOVATION GRANTS		
Expenditure		
Staff Support Services/TAGs	5,160	15,750
Total Expenditure	5,160	15,750
Income		
Customer and Client Receipts	0	0
Total Income	0	0
Net Expenditure	5,160	15,750

DISABLED FACILITIES GRANTS

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

Fees are payable to the Authority as a part of each grant for services that are provided to assist the applicant through the application and works process. This fee is reflected in the estimate for customer and client receipts.

RENEWAL AREAS

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

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
DISABLED FACILITIES GRANTS		
Expenditure		
Staff Support Services/TAGs	197,590	143,960
Total Expenditure	197,590	143,960
Income		
Customer and Client Receipts	31,520	6,580
Total Income	31,520	6,580
Net Expenditure	166,070	137,380
 RENEWAL AREAS		
Expenditure		
Premises Related Expenses	3,890	100
Staff Support Services/TAGs	63,420	42,670
Total Expenditure	67,310	42,770
Income		
Customer and Client Receipts	0	0
Total Income	0	0
Net Expenditure	67,310	42,770

CARE & REPAIR

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

HOUSES IN MULTIPLE OCCUPATION (HMO's)

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

SLUM CLEARANCE

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

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

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CARE & REPAIR		
Expenditure		
Staff Support Services/TAGs	<u>7,800</u>	<u>8,330</u>
Net Expenditure	<u>7,800</u>	<u>8,330</u>
HOUSES IN MULTIPLE OCCUPATION (HMO's)		
Expenditure		
Staff Support Services/TAGs	<u>21,810</u>	<u>10,800</u>
Net Expenditure	<u>21,810</u>	<u>10,800</u>
SLUM CLEARANCE		
Expenditure		
Staff Support Services/TAGs	<u>5,180</u>	<u>3,670</u>
Net Expenditure	<u>5,180</u>	<u>3,670</u>
HOUSING STANDARDS (INCLUDING H.I.M.O.S)		
Expenditure		
Staff Support Services/TAGs	<u>86,500</u>	<u>121,920</u>
Net Expenditure	<u>86,500</u>	<u>121,920</u>

TRADING STANDARDS

Trading Standards Services include enforcement and advisory services including weights & measures, consumer safety, food standards and all the liquor licensing functions.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
TRADING STANDARDS		
Expenditure		
Employees	448,550	344,160
Transport Related Expenses	8,470	8,590
Supplies and Services	15,370	15,800
IT Recharges	34,340	15,030
Central Support: Admin Building	39,170	31,540
Total Expenditure	545,900	415,120
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	545,900	415,120
Central Support: Reciprocal Charges	61,790	39,790
Total Rechargeable Expenditure	607,690	454,910
Central Support: Reciprocal Income	0	0
	607,690	454,910
Recharge to Other Revenue Accounts	607,690	454,910
Net Expenditure	0	0

INSPECTION AND ENFORCEMENT

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

Weights and Measures Enforcement

Business Fraud (trade descriptions, trademarks, copyright, un-roadworthy vehicles etc.)

Credit and Estate Agency (consumer credit, property mis-description etc.)

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>CONSUMER PROTECTION (TRADING STANDARDS)</u>		
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	25,470	19,550
Staff Support Services / TAGS	449,880	460,410
Total Expenditure	475,350	479,960
Income		
Customer and Client Receipts	1,535	1,560
Net Expenditure	473,815	478,400

ADVICE AND ENQUIRY SERVICE

This budget covers the work involved to provide a direct service to consumers, including any associated education and publicity.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>ADVICE AND EDUCATION</u>		
ADVICE AND ENQUIRY SERVICE		
Expenditure		
Supplies and Services	1,055	1,070
Staff Support Services / TAGS	157,310	152,550
Total Expenditure	158,365	153,620
Income		
Customer and Client Receipts	0	0
Net Expenditure	158,365	153,620

TRADING STANDARDS REGISTRATION

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
TRADING STANDARDS REGISTRATION		
Expenditure		
Supplies and Services	320	330
Staff Support Services / TAGS	15,280	11,060
Total Expenditure	15,600	11,390
Income		
Customer and Client Receipts	690	700
Net Expenditure	14,910	10,690

FIRE SERVICE

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

CORONER'S COURT

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
FIRE SERVICE		
Expenditure		
Levy	<u>3,349,500</u>	<u>3,231,600</u>
Net Expenditure	<u>3,349,500</u>	<u>3,231,600</u>
CORONER'S COURT		
Expenditure		
Contribution	<u>55,860</u>	<u>56,700</u>
Net Expenditure	<u>55,860</u>	<u>56,700</u>

CORPORATE LANDLORD

This budget covers the premises costs for the Council's buildings including,

Administrative Buildings

Bedwellty Lodge

Nursery Units

VITCC

Social Services Buildings

Non Operational Buildings - Education

The costs associated with this budget are those involved with running the buildings, such as maintenance, utilities and rates.

CIVIC CENTRE AND DISTRICT OFFICES

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

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u>		
CORPORATE LANDLORD		
Expenditure		
Employees Related Expenses	142,160	118,020
Premises Related Expenses	2,113,190	1,939,340
Transport Related Expenses	28,535	28,960
Supplies and Services	114,185	51,240
Carbon Allowances	163,000	165,445
Capital Charges	254,230	264,820
Total Expenditure	2,815,300	2,567,825
Income		
Customer and Client Receipts	5,920	6,010
Recharge to Other Revenue Accounts	1,699,305	1,445,410
Total Income	1,705,225	1,451,420
Net Expenditure	1,110,075	1,116,405
 CIVIC CENTRE AND DISTRICT OFFICES		
Expenditure		
Admin Buildings	35,010	0
Staff Support Services/Tags	212,790	265,380
Total Expenditure	247,800	265,380
Income		
Recharge to Other Revenue Accounts	212,790	265,380
Net Expenditure	35,010	0

TRANSPORT AND HEAVY PLANT

The Authority provides and maintains a fleet of vehicles and plant ranging from small vans and plant and machinery to refuse lorries and minibuses.

The Transport and Heavy Plant Budget is concerned with the fleet management operation, which include responsibilities for the acquisition and disposal of vehicles and plant (both purchased and hired), driver management and assessment, risk management, the provision of an advisory service to client Departments, effective fleet management,

Included within the Supplies and Services budget are substantial amounts in relation to:

- tyres, parts and fuel,
- tax and insurance,
- vehicle leasing charges,

CORPORATE PROPERTY

Reflects the cost of the Corporate Property Team

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	373,700	385,630
Premises Related Expenses	8,650	8,790
Admin Buildings	67,170	57,890
Transport Related Expenses	44,440	45,100
Supplies and Services	1,507,000	1,445,630
Staff Support Services/Tags	58,440	60,670
Capital Charges	0	0
Total Expenditure	2,059,400	2,003,710
Income		
Recharge to Other Revenue Accounts	2,059,400	2,003,710
Net Expenditure	0	0
CORPORATE PROPERTY		
Expenditure		
Employees	153,940	158,940
Admin Buildings	3,070	2,640
Transport Related Expenses	32,850	33,340
Supplies and Services	29,490	30,145
Staff Support Services/Tags	68,310	165,180
Total Expenditure	287,660	390,245
Income		
Recharge to Other Revenue Accounts	287,660	390,245
Net Expenditure	0	0

BUILDING CLEANING

This is the cost of the Authority's building cleaning and caretaking services including schools and offices.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
BUILDING CLEANING		
Expenditure		
Employees	1,599,510	1,401,140
Transport Related Expenses	24,170	24,530
Supplies and Services	137,480	133,370
IT Recharges	0	6,590
Staff Support Services/Tags	63,730	68,240
Total Expenditure	1,824,890	1,633,870
Income		
Recharge to Other Revenue Accounts	1,824,890	1,633,870
Total Income	1,824,890	1,633,870
Net Expenditure	0	0

CATERING ACCOUNT

This page shows the full cost and income of the schools catering service.

Premises Related Expenses :-

the cost of providing and maintaining school canteens

Supplies & Services :-

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

Receipts:-

cash collected for meals

APPETITE FOR LIFE

The Appetite for Life budget is used to fund the continued work towards meeting and raising awareness of the Government's targets on healthy eating within the borough. This includes funding an Appetite for Life Officer to produce compliant menus in schools and to work in conjunction with other stakeholders in the implementation of this policy. The A4L officer provides support to the catering staff and monitors the implementation of new recipes and menus

SCHOOL BREAKFAST CLUB

The Council currently provides free Breakfast clubs in 25 primary schools within Blaenau Gwent. The budget covers the cost of staffing and the cost of provisions for this facility.

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
CATERING ACCOUNT		
Expenditure		
Employees	1,309,020	1,337,150
Premises Related Expenses	140,610	142,720
Transport Related Expenses	17,710	17,970
Supplies and Services	723,420	707,020
IT Recharges	0	8,420
Staff Support Services/Tags	107,680	77,330
Total Expenditure	2,298,440	2,290,610
Income		
Customer and Client Receipts	1,012,480	1,027,660
Net Deficit	1,285,960	1,262,950
Recharge to ISB	1,285,960	1,296,150
Net Expenditure	0	(33,200)
 APPETITE FOR LIFE	 38,500	 40,170
 SCHOOL BREAKFAST CLUB	 235,000	 239,620

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>SUMMARY</u>		
<u>ENVIRONMENTAL SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Services Division	0	0
<u>WASTE SERVICES</u>		
<u>WASTE COLLECTION</u>		
Household Waste Collection	908,560	762,530
Recycling Collection	882,540	658,240
Reuse Collection	134,775	140,755
Civic Amenity Sites	315,130	280,705
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	2,238,735	2,132,570
Waste Management Project	12,510	51,930
Recycling Disposal	647,360	643,420
Trade Waste Disposal	42,210	66,030
<u>PUBLIC SERVICES</u>		
County Borough Cleansing	1,132,380	938,265
Public Conveniences	70,850	42,250
Impounding	51,570	28,520
Cemeteries	288,690	(190,370)
Meals On Wheels	121,090	24,665
Grounds Maintenance	0	1,346,885
Income Generation	0	(77,270)
<i>Sub Total</i>	<u>6,846,400</u>	<u>6,849,125</u>

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
<u>HOUSING SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Affordable Housing	0	0
<u>NON-RECHARGEABLE SERVICES</u>		
Housing Strategy	92,260	0
Registered Social Landlords	47,440	0
Housing Advances	4,410	3,740
Homelessness	273,900	264,300
20 Church Street	0	8,000
Housing Benefit	509,900	0
General Properties	2,050	1,810
Housing Mgmt & Support Services	23,930	25,670
Retained & Affordable Housing	74,050	0
Housing Access	91,170	95,490
<i>Sub Total</i>	<i>1,119,110</i>	<i>399,010</i>

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Health	0	0
Private Sector Housing	0	0
<u>CARAVAN SITES</u>		
Cwmcrachen Caravan Site	37,350	39,770
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	277,270	257,910
Control of Pollution	314,395	332,150
Pest Control	34,010	(38,330)
Public Health	143,270	125,300
Dog Wardens	207,310	77,060
Animal Health & Welfare	0	21,000
Littering & Dog Control Orders	0	(8,620)
Health and Safety at Work (Commercial Prem.)	207,220	148,140
Infectious Disease Control	0	38,660
Private Sector Housing - General	88,950	61,340
Renovation Grants	5,160	15,750
Disabled Facilities Grants	166,070	137,380
Renewal Areas	67,310	42,770
Care & Repair	7,800	8,330
Houses in Multiple Occupations (HMO's)	21,810	10,800
Slum Clearance	5,180	3,670
Housing Standards (Incl. H.I.M.O.s)	86,500	121,920
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Trading Standards	0	0
<u>CONSUMER PROTECTION (TRADING STANDARDS)</u>		
Inspection and Enforcement	473,815	478,400
<u>ADVICE AND EDUCATION</u>		
Advice and Enquiry Service	158,365	153,620
Trading Standards Registration	14,910	10,690
Fire Service	3,349,500	3,231,600
Coroner's Court	55,860	56,700
<i>Sub Total</i>	<u>5,722,055</u>	<u>5,326,010</u>

WASTE MANAGEMENT & THE ENVIRONMENT

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
<u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u>		
Corporate Landlord	1,110,075	1,116,405
Civic Centre And District Offices	35,010	0
Transport And Heavy Plant	0	0
Corporate Property	0	0
Building Cleaning	0	0
Catering Account	0	(33,200)
Appetite For Life	38,500	40,170
School Breakfast Club	235,000	239,620
<i>Sub Total</i>	<u>1,418,585</u>	<u>1,362,995</u>
Total Expenditure	<u><u>15,106,150</u></u>	<u><u>13,937,140</u></u>

Planning Committee



ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

BUILDING CONTROL

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

PLANNING COMMITTEE

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENT DEPARTMENT		
PUBLIC PROTECTION DIVISION		
BUILDING CONTROL		
Expenditure		
Employees	313,650	324,830
Transport Related Expenses	7,940	8,060
Supplies and Services	11,830	12,180
IT Recharges	14,455	12,630
Central Support: Admin Building	11,660	8,800
Total Expenditure	359,535	366,500
Income		
Customer and Client Receipts	0	
Net Direct Expenditure	359,535	366,500
Central Support: Reciprocal Charges	36,975	26,180
	396,510	392,680
Central Support: Reciprocal Income	0	0
	396,510	392,680
Pension Credit	9,120	9,120
Recharge to Other Revenue Accounts	387,390	383,560
Net Expenditure	0	0

BUILDING CONTROL - BUILDING REGULATIONS

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

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

BUILDING CONTROL - ENFORCEMENT

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

PLANNING COMMITTEE

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
NON-RECHARGEABLE SERVICES		
BUILDING CONTROL		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	10,770	10,930
Staff Support Services/TAGS	103,540	86,160
Total Expenditure	114,310	97,090
Income		
Building Regulation Fees	114,310	97,090
Net Expenditure	0	0
 ENFORCEMENT		
Expenditure		
Staff Support Services/TAGS	43,020	40,500
Total Expenditure	43,020	40,500

BUILDING CONTROL - OTHER BUILDING CONTROL WORK

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

DANGEROUS STRUCTURES

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

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

PLANNING COMMITTEE

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
OTHER BUILDING CONTROL WORK		
Expenditure		
Supplies and Services	2,150	2,180
Staff Support Services/TAGS	152,100	134,380
Total Expenditure	154,250	136,560
DANGEROUS STRUCTURES		
Expenditure		
Employees	0	0
Premises Related Expenses	15,770	16,010
Supplies and Services	5,520	5,600
Staff Support Services/TAGS	111,810	107,110
Total Expenditure	133,100	128,720
Income		
Customer and Client Receipts	0	0
Net Expenditure	133,100	128,720

ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

PLANNING CONTROL

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

PLANNING COMMITTEE

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
ENVIRONMENT DEPARTMENT		
PUBLIC PROTECTION DIVISION		
PLANNING CONTROL		
Expenditure		
Employees	470,920	668,120
Transport Related Expenses	9,230	9,370
Supplies and Services	23,570	16,130
IT Recharges	22,490	22,450
Central Support: Admin Building	32,040	24,360
Total Expenditure	558,250	740,430
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	558,250	740,430
Central Support: Reciprocal Charges	38,444	36,870
	596,694	777,300
Central Support: Reciprocal Income	0	0
	596,694	777,300
Recharge to Other Revenue Accounts	596,694	777,300
Net Expenditure	0	0

DEVELOPMENT CONTROL - ADVICE

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

DEVELOPMENT CONTROL - DEALING WITH APPLICATIONS

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

PLANNING COMMITTEE

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
NON-RECHARGEABLE SERVICES		
ADVICE		
Expenditure		
Staff Support Services/TAGS	<u>135,790</u>	<u>151,510</u>
Total Expenditure	<u>135,790</u>	<u>151,510</u>
DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	9,960	10,110
Staff Support Services/TAGS	<u>313,960</u>	<u>293,270</u>
Total Expenditure	323,920	303,380
Income		
Planning Application Fees	<u>388,410</u>	<u>270,770</u>
Total Income	388,410	270,770
Net Expenditure	<u>(64,490)</u>	<u>32,610</u>

DEVELOPMENT CONTROL - PLANNING APPEALS

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

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

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

DEVELOPMENT CONTROL - ENFORCEMENT

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

DEVELOPMENT CONTROL - REGULATIONS OF OTHER SPECIAL TOPICS

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

PLANNING COMMITTEE

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
PLANNING APPEALS		
Expenditure		
Supplies and Services	5,830	5,920
Staff Support Services/TAGS	48,370	56,920
Total Expenditure	54,200	62,840
ENFORCEMENT		
Expenditure		
Supplies and Services	570	580
Staff Support Services/TAGS	151,070	128,300
Total Expenditure	151,640	128,880
Income	550	560
Total Income	550	560
Net Expenditure	151,090	128,320
REGULATION OF OTHER SPECIAL TOPICS		
Expenditure		
Staff Support Services/TAGS	6,230	14,150
Total Expenditure	6,230	14,150

EUROPEAN POLICY

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

PLANNING POLICY

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

Local Development Plan (LDP)

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

Strategic and Regional Planning

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

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

PLANNING COMMITTEE

Item	Revised Estimate 2013/2014 £	Original Estimate 2014/2015 £
EUROPEAN POLICY		
Expenditure		
Staff Support Services/TAGs	0	35,130
Net Expenditure	0	35,130
PLANNING POLICY		
Expenditure		
Planning Improvements	0	0
Supplies and Services	0	6,680
Staff Support Services/TAGs	0	192,220
Total Expenditure	0	198,900
Income		
Planning Improvements Grant	0	0
Customer & Client Receipts	0	0
Net Expenditure	0	198,900

PLANNING COMMITTEE

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUMMARY		
BUILDING CONTROL		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Environment Dept - Building Control	0	0
NON-RECHARGEABLE SERVICES		
Building Regulations	0	0
Enforcement	43,020	40,500
Other Building Control Work	154,250	136,560
Dangerous Structures	133,100	128,720
PLANNING CONTROL		
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
Environment Dept - Planning Control	0	0
NON-RECHARGEABLE SERVICES		
Advice	135,790	151,510
Dealing with Applications	(64,490)	32,610
Planning Appeals	54,200	62,840
Enforcement	151,090	128,320
Regulation of Other Special Topics	6,230	14,150
European Policy	0	35,130
Planning Policy	0	198,900
Total Expenditure	613,190	929,240

Licensing Committee



Licensing Committee



LICENSING

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

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

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

LICENSING COMMITTEE

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
LICENSING		
Expenditure		
Employees	147,720	120,650
Transport	11,980	12,160
Supplies and Services	15,190	15,420
Support Services/TAGS	82,350	34,450
IT Recharges	0	7,200
Total Expenditure	257,240	189,880
Income		
Customer and Client Receipts	95,780	165,400
Net Expenditure	161,460	24,480

LICENSING COMMITTEE

Item	Revised Estimate 2013/2014	Original Estimate 2014/2015
	£	£
SUMMARY		
Licensing	161,460	24,480
Total Expenditure	<u>161,460</u>	<u>24,480</u>



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



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