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R	R		<u> </u>	<u> </u>	<u> </u>
R	R		<u>R</u>	<u>D</u>	<u> </u>
R	R	R	<u> </u>	<u> </u>	<u>RD</u>
D	D	R/	<u>D</u>	<u> </u>	<u> </u>
	R		<u> </u>	<u>DR</u>	<u>RR</u>
			<u> </u>	<u> </u>	<u> </u>

1. R

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 and sets out the relevant statutory resolutions and the Authority's prudential indicators.

2. R D

2.1 The Assembly's Revenue Settlement for 2011/12 is the lowest ever known in the times. The overall headline decrease for Blaenau

since local government reorganisation 1992 and is comparable to the current underlying level of general inflation impacting upon Council services. An increase at this level reflects a lack of knowledge of both the current economic situation and the

Business Rates DR, received from WAG in the annual financial settlement.

Following debate at the National Assembly and the involvement of the Welsh Local Government Association (WGLGA), a floor mechanism was agreed which restricted the maximum education to 1.1. The completion of detailed estimates subsequently confirmed that it is allowed that the BWG to build in future and specific budget prioritisation measures identified during the estimates process totalling 2.3m.

The prioritisation proposals have either been built into base budgets or can be provided for within other appropriate services e.g. the Budget Contingency Fund.

3.

Revenue Budget – 2017/18 –

Due to forward planning and engagement with the Budget Working Group, the following proposals have been factored into Portfolio Budgets, taking account of a range of local and national factors. These include:-

- 1,000 within the Leisure Portfolio for new jointly provided Activities
- 1,000 within the Social Services Portfolio for private residential fees, budget protection as directed by WAG, the passing of funds from specific grant and new budgets
- A Parental Borrowing scheme for ways improvement 5. m
- Budget protection as directed by WAG for schools and the passing of funds from specific grant 422,000 .
- Probable funding to solve the home to school/College transport budget issue 330,000
- 143,000 to assist with environmental issues including food inspection and dog fouling
- 0,000 to continue the part funding of Police Community Support Officers
- 15,000 contribution into the Budget Contingency Fund to assist with in-year cost pressures

3. **Contingency Fund**

Over the past few years the Authority has had to manage new and emerging cost pressures either from within approved budgets or by an application to the Budget Contingency Fund. Due to the continuing difficult financial circumstances, this will again need to be the case during 2011/12 and in anticipation of this, the level of funding available to the Budget Contingency Fund will be replenished. However it will remain imperative that budget holders continue to operate within as limited budgets Council Policy and only apply for assistance from the Budget Contingency Fund where all other avenues have been exhausted. Applications will continue to be considered according to the merits of a sustainable business case.

5. ▲ ▲ D ▲ R R R / RR R

5.1 The 2010/11 financial year has seen a number of pressures that are likely to result in a net overspend at the year end. Some of

.2 In respect of i above, the emerging financial consequences of single status and job valuation will hopefully be resolved during the course of 2011/12. However I am able to conclude that the estimates have been compiled with the most up to date information available and are suitably robust. Potential emerging cost pressures have been considered during the budget setting process and appropriate specific and general contingencies have been identified.

.3 In respect of ii above, the absolute adequacy of the Authority's Reserves can only be determined once the full financial implications of the implementation of Dual Pay/ job valuation are known. However, the Authority is looking to achieve a sustainable position and to effectively keep the Council Fund General Reserve at a satisfactory level.

R R R D D R

.1 The Council will receive the following amounts in 2011/12:

	£
Revenue support Grant	92,34,92
Non-Domestic Rate Distribution	1,122,10
Autome Agreement Grant	50,590
	109,23,442

.2 This total equates to 3% of the Council's net revenue expenditure, with just 1% being raised from Council tax.

K R R

.1 The following table compares the average increase in Council tax at the Band D level.

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formulating these indicators paragraph 10.5.2. in paragraph .
 These assumptions are based upon current information and will be
 reviewed as part of the ongoing development of the medium term
 Financial Strategy.

10. Regional Development

10.1 Prudential Code

The Prudential Code was developed by C PFA, as a professional
 Code of Practice to support local authorities in taking their
 decisions on capital investment. The prudential system
 commenced on 1 April 2004 and replaced the existing system of
 local authority capital finance as set out in Part of the Local
 Government and Housing Act 1999.

10.2 Objectives

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

Current Situation

10.5.1

Capital expenditure

The actual capital expenditure that was incurred in 2009/10 and the estimates of capital expenditure to be incurred for the current and future years that are recommended for approval are:

Capital expenditure					
	2009/10	2010/11	2011/12	2012/13	2013/14
	Actual	Revised	Estimated	Estimated	Estimated
GF	34,04	9,52	2,05	43,211	9,512
RA	5,09	1,303	0	0	0
Total	39,13	10,823	2,05	43,211	9,512

The actual capital expenditure for 2009/10 was R21,1 million, which was less than the original estimate of R34,0 million. The revised estimate for 2010/11 is R10,8 million, which is an increase from the original estimate of R9,5 million. The estimated capital expenditure for 2011/12, 2012/13 and 2013/14 is R2,1 million, R43,2 million and R9,5 million respectively.

10.5.3

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The Director of Resources does not envisage any difficulties in meeting this requirement for the current and future years. This view takes into account current commitments. Rw.2 et t mm

...sensitivity, with a contingency to allow for operational management, for the ample unusual gas movements. Plans for capital expenditure, estimates of the capital financing requirements and estimates of cash flow requirements for all purposes have been taken into account in calculating these limits.

10.5.

Estimated uncertainty factor Det

Proposed Operational Boundaries for the total db

10.5. **ff_ a e _ ng t**

t is a statutory duty under section 3 1 of t e

11. R E S O L U T I O N

11.1 that the following be approved:

a the Prudential Indicators as set out in paragraph 10 of this report.

11.2 that it be noted that at its meeting on 15th December, 2010 the Executive Committee allocated the following amounts for the year 2011/12 in accordance with regulations made under section 33.5 of the Local Government Act 1992:

a 19,309, being the amount allocated by the Council, in accordance with Regulation 3, of the Local Authorities Calculation of Council Rate Base Regulations 1992, as its Council rate base for the year.

b Part of the Council's Area

Aberdeenshire Council	4,495.00
Blythburgh	1,12.3
Blainy	2,50.0
Edgely	4,412.0

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11.5 at t e Coun il notes t e individual Coun il a levels set by p e epting bodies fo 2011/12, as indi ated in table 3.

D. WAGG
DR C RR RC

BB/ACC/DC
F BR AR , 2011

Table 2

Community Property Valuations by Valuation Band

Valuation Band:

Valuation:

Total

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Table 3

Analysis of the Elements of the Court's Affidavit Band, 2011/2012

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un un			*	*	*	*	*	*	*
total			*	*	*	*	*	*	*
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un un			*	*	*	*	*	*	*
total			*	*	*	*	*	*	*
un <input type="checkbox"/> ug un			*	*	*	*	*	*	*
un un			*	*	*	*	*	*	*
total			*	*	*	*	*	*	*
un <input type="checkbox"/> ug un			*	*	*	*	*	*	*
un un			*	*	*	*	*	*	*
total			*	*	*	*	*	*	*
un <input type="checkbox"/> ug un			*	*	*	*	*	*	*
un un			*	*	*	*	*	*	*
total			*	*	*	*	*	*	*

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Resources Portfolio

Resources Portfolio



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G A D P A K

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t e De_a t ent n t t_a n d v n

e a e v^c e a_a a e D v_a
D v_a n e n e_a e g_a e v e_a d n t_a t n e e t n_a n g t e e t_a e g t e_a n d
a n d_a g e . C

P e e a_a P e a_a e D v_a
D v_a n e n e_a d v e W_a e g_a e ve ent e_a n e_a n g e ent
De_a t e v e u Re_a t n C un_a t n_a n d_a e t ng nt R_a n d u_a n Re u e t
t e e e t n_a e d t_a .

C	C	C	µa a e	µa a e
e			2010 2011	2011 2012
D P A K	A A D	A G A B		
G	A D P A K	C	C	
µ ₁ e ^C				
ye			2 55 80	2 55 1 0
µ ₁ e a e µ ₁ e			0 00	9 0 0
a A w µ ₁ e			5 0 8	9 19 0
e µ ₁ e v ^C e			1 5 2 0	1 9 10
C e ^C a e			0	2 0
a a a e			1 2 1 0	1 5 2 0
A µ ₁ a ve B µ ₁				
C				
a µ ₁ e			00	0 00
µ ₁ e				
e ^C a e a a			10	0
e µ ₁ e ^C e ^C e			1 0 5 0	1 1 8
e D e ^C C µ ₁ e			59 8	9 0 0 8
C				
µ ₁ a e ^C a a e			0 1 5 0	0 2 0
			2209 0	1 29 0
C				
µ ₁ a e ^C a µ ₁ e			1 9 0	1 009 10
C				
a e ^C a eab e µ ₁ e			2 22 2 10	2 0 2 0 0
e v ^C e eve A ee µ ₁			9 09 0	22 9 0
P µ ₁ µ ₁ e			0 8	0 0
e ^C a e e eve µ ₁ e ^C µ ₁			2 0 1 5 2 0	2 5 000
C				
a µ ₁ e			2 22 2 10	2 0 2 0 0
e µ ₁ e			0	0

P A G A

A F K A P F

C	C	C	µa a e	µa a e
	e		2010 2011	2011 2012

A A D P A K

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ye

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1 2 200

P A G A

A F K A P F

C

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C e C e t e t v d n g t e u t t i n t a t e n t e.

C	C	C	μa a e	μa a e
	e		2010 2011	2011 2012
A				
C	ε	C		
	ye		0	020
	μ		1 0	1 0
	e μ e v e		12 020	12 0
	e e a e		2 1 0	2 20
A	μ a ve β μ		120	10
	a e v e A G			
G	ve μ μ e		0	0
	e e		0	0
	μ v μ μ		0	0
	e		0	0
	a a a e		1 0	1 0
C	a C μ e		0 20	02 0
	μ e			
	e e a e μ e		0	0
	e e a e a a		0	0
	e μ μ e e		0	0
	e D e C μ e		0 20	02 0
C	μ a e e a a e		0 0	0 10
			0 0	0 0
C	μ a e e a μ e		0 20	02 0
C	a e a eab e μ e		2 00	02 10
	e v e eveA ee μ		0	0
P	μ μ e		1 0	0
	e e a e e eveA e μ		12 0	02 10
	C			
	a μ e		2 00	02 10
	a μ e		0	0

P A G A

A F K A P F

C C C

D G

C e t e ut e e e t n .

A A D A

e C t t n g e n d v n g e e t n e n d e e t e g t e t n .

C	C	C	μa a e	μa a e
	e		2010 2011	2011 2012

D G			
C e C _{μγ}	e v ^c e C	0	0
a	e v ^c e A G		
G ve μ _{αμγ} ^c e		-1 0	2 20
e e		0	0
μ _{γν} μ _γ e μ _γ		0	0
e		ϕ0	ϕ
a e μ _γ e		-200	00
μ _γ ^c e			
	μ _γ ^c e ^c μ _γ e e ^c a e	0	0
C e C _{eμγ}	e	-200	00

A A D A			
C _{eμγ}	e		
e	e v ^c e	0	0
a	e v ^c e A G		
G ve μ _{αμγ} ^c e		1 ϕ0	ϕ 20
e e		0	0
e			

P A G A

A F K A P F

C C C

A

P i B

C

C

C

C A F

e t e ng C e e t Reg te .

P A G A

A F K A P F

C	C	C	μa a e	μa a e
	e		2010 2011	2011 2012

G A F

εμγ e C

υεε	1 020	1 2γ 0
e αμγ e v ^ε e	2 100	2 1 0

a e v^εe A G

G ve μαμ ^ε e	10 2 0	γ γ 0
e ^ε e	0	0
μγv μγ εμγ	0	0
e	12 0	1 10

a εμγ e	12 6 0	120 γ 0
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C C C

P A A D D K A

D K A P C A C Q D A A G K

k e b e e e e a n e a n d e n e n u d n g t e e n e a t g e e u e n t t t a n n g a n d n e e n e e e n u e d e u n d e t a n g a t v t e n e a t e u t t. C n e e n e a n d u e t a n u d e t e t e.

k e b e e v e t d e t u t e v e t e e e t e e e

v e a e v n v d n g a v a e v e a n d a a u e u t e a t t e a t t e n d a n e a t a a u n t n a n d a v t.

C C e u t n t a u t t a t n a n d v n a C u n a n d t e t a d a t n g t e C u n t, C u n t.

a e v e A G e e a e e a g e C e n t a D e a t e n t t e t e t a e n d n t e e a a t n a g e n d a a n d n u t e a n d a t t e n d a n e a t e e t n g n v v n g e e e.

C	C	C	μa a e	μa a e
	e		2010 2011	2011 2012

D K A P A A D A A G K

κ e b C	ε μ e			
κ e be A w	α μ e α μ e μ e	9	9 0	9 2 0
κ e be A c c	a μ e	0	0 20	2 5 10
κ e be B	α μ P b c a μ	2	9 0	1 2 0
κ e be Deve	r μ e	1	5 0	2 2 00
μ e ε μ e α μ e	e	11	0 20	5 9 0
κ α y P e μ a A	w α μ e	11	9 00	12 0 0
De y κ α y P C e	μ a A w α μ e	5	5 0	6 0 0
κ α y A e a	μ b μ	1	0 00	2 0 00
v c	a y κ α y	1	0	5 9 0
v c	a y C G e μ e a	1	5 0	9 5 0
C				
κ C e be e v c e	y e e	11	1 5 0	11 6 0
α μ e e a e	ε μ e	1	5 0	1 5 0
e α μ e e v c e		1	2 0	2 0
A μ a ve B	μ	1	0	1 0
v c a	y e e	6	5 0	6 5 0
C a C e a e	ε μ e	1	0 0	1 0
e α μ e e v c e		1	0	1 00
A μ a ve B	μ	1	0	12 9 0
e	μ y μ c A c c a μ	20	5 0	00
b c	μ	9	0	9 12 0
C y e e C		21	0	21 12 0
e α μ e e v c e		0		0
α μ e e a e	ε μ e	9	00	9 10
a e v c e A G				
G ve μ α μ e		6	5 0	6 1 5 1 0
e c e		11	10	0
μ v μ e μ		22	2 0	1 1 12 0
μ y e v c e		1	1 0	0
c a μ e e		0		11 20
C c a e v c e		0		5 0
e		1	0	1 5 0
a e μ e		2	6 5 5 0	2 9 1 9 0

P A G A

A F K A P F

C

C

C

P P A A K

W t e e t 200 t e n t n g e a e u n d e t a e n v a a a t n e a a n g e e n t

C	C	C	μa a e	μa a e
	e		2010 2011	2011 2012

P P A A K

ευρ e

ye	220	290
P e e	0	0
αμρ	0 0	0 0
e αμρ e v ^ε e	2 00	1 0

e ^ε a e	0	0
A μρ a ve β μρ	9 0	9 0
a a a e	11 0	00

C a C e v^εe A G

G ve μαμρ ^ε e	0	1 0
e ^ε e	1 110	29 0
μρν μρ ευρ	0	0
e	0	0

a ευρ e	1 0 0	1 09 0
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μρ^ε e

e ευρ e ^ε e	2 0	2 2 0
e ^ε a e A	1 200	0
C e ^ε a e C e e v e μρ α ^{εε} μρ	2 000	0

a μρ ^ε e	1 0 0 0	9 9 0
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e ευρ e	1 020	1 0
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P A G A

A F K A P F

C C C

G A F B K A A G A D D A

e t n v de t e e g t t n t a ge de t v a tne and t e e ted
n n t tut , e v e t n t e C unt , B ug .

A A D A G

C t n C n n g t e e g t e and ge and de ng t e u e t e t te e and t e
en u e ng t n e ge de.

C	C	C	μα α ε	μα α ε
	e		2010 2011	2011 2012

G A F B K A A G A DDA

ευρ e				
Υεε			101 0	101 20
P e e			1 0 0	1 2 0
αμ			2 0	2 0
e αμ e v ^ε e			6 9 0	6 9 0
e ^ε a e			6 10	0 0
A μ a ve β μ			120	2 0
a a a e			1 0	1 0
C a C e v ^ε e A G				
G ve μ α μ ^ε e			1 6 20	1 9 0
e ε e			9 0	6 6 0
μ v μ ευρ			1 10	0
e			1 9 0	2 0
a ευρ e			1 1 0	1 1 6 0
μ ^ε e				
e ευρ e ^ε e			2 2 0	0 9 0
C e ευρ C e			10 9 0	10 9 0

A A D A G

Cευρ e C				
a e v ^ε e A G				
G ve μ α μ ^ε e			20 6 6 0	2 9 0
e ε e			0	0
μ v μ ευρ			9 0	9 0
e			0	1 0 10
a ευρ e			0 9 0	9 0

G A

Cudget ve te d n t t n t n u e d n nt n n g t e e g t e n and t e e e n t e e g t e .

 D A D A A

e e v e n e t t t e t e n g e e n t u e n t and e d e e t and e t n e e .

 A D

C n g n g d n t t v e n g e e n t t e n g e e n t e n d u e d e v e e n t and t v t e n e e t t e e den e t v W e t e .

P A G A

A F K A P F

C	C	C	μa a e	μa a e
	e		2010 2011	2011 2012

K K G A

C e_μ e

e e v^ee

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P A G A

A F K A P F

C

C

C

C	C	C	μα α ε 2010 2011	μα α ε 2011 2012
Κ Κ Α				
<u>ε^ε α εαβ ε ε ν^ε ε</u>				
G ve	μ ^ε μ ^ε	ε	0	0
ε ^ε ε α α			0	0
μ ^ε α ^ε	ε μ ^ε ε		0	0
Sub Total			<u>0</u>	<u>0</u>
C	C			
<u>μ^ε ε^ε α εαβ ε ε ν^ε ε</u>				
	α ε	α μ ^ε α ε ε μ ^ε	10 2 0	9 10 2 0
	α ε	α μ ^ε α ε ε μ ^ε	22 0	29 2 6 10
C	μ ^ε ε	μ ^ε ε ^ε μ ^ε	200	00
ε ^ε ε α Δ	μ ^ε α μ ^ε		1 9 0	6 9 0
C e	α μ ^ε	ε ^ε	12 6 0	120 9 0
De	ε ^ε α ε ^ε ε ε ε μ ^ε α μ ^ε α μ ^ε α μ ^ε α ε ε μ ^ε		2 6 6 5 0	2 9 1 9 0
P e A	α		1 0 2 0	1 0
ε e	α μ ^ε β κ α α ε α μ ^ε Dea		10 5 0	10 0 0
ε ^ε α α μ ^ε	α ε		0 9 0	9 0
	μ ^ε ε	α μ ^ε	2 0	6 2 0
De e	ε ^ε α μ ^ε ε ^ε α α μ ^ε		1 6 2 0	12 0
C e	α μ ^ε ε		10	5 0
Sub Total			<u>21 00</u>	<u>10 2 0</u>
	α ε μ ^ε ε		<u>21 00</u>	<u>10 2 0</u>

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□ *t* □ □



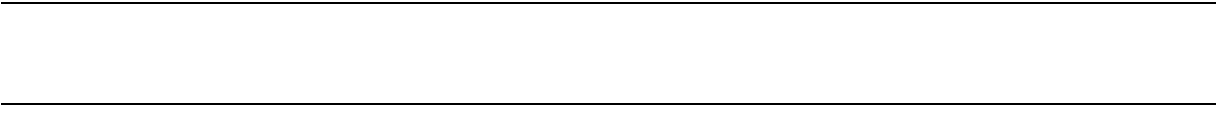
Social Services Portfolio



f

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m



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ub otal 3,14 ,1 0 2,5 ,0 0

ub otal 3,12 ,6 0 3,914,450

ub otal 1,922, 0 1,914,940

ub otal 14 , 60 251,4 0

ub otal 344, 40 349, 30

ub otal 56, 40 60,900

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R G R A P R F

tem	iginal stimate 2010/2011	iginal stimate 2011/2012
<p>D PAR \ A A D \ R R C ARG AR R C</p> <p>_ R \ D PAR \ - Regene ation Division</p>		
<p>penditu e</p>		
<p>mployees</p>		
\ ansport Related \penses	1, 0 , 0	1,4 , ,40
upplies e vi es	42, _0	43,230
Reti ing atu e	4,330	0,0 0
\ i d Pa ty nsu an e	22,320	22,320
\ .Re a ge	,4_0	, _0
Administ ative Buildings	2,1,0	2, 30
\ otal \penditu e	1, 3 , _0	1, 1, , 0
<p>n ome</p>		
Custom e Client Re eipts	_0,3 0	_2,1_0
et Di e t \penditu e	1, 4 ,310	1, 2 ,4,0
Cent al \ppo t: Re ip o al C a ges	111, 0	10_ _20
\ otal Re a geable \penditu e	1, _ _0	1, 3 ,310
Reti ing atu e	12,0,0	3,220
Re a ge to t e Revenue A ounts	1, 4 , 0	1, 33,0,0
et \penditu e	0	0

_ R _ D P A R _ C R P R A _ D _

R G R A P R F

Item	Original estimate 2010/2011	Original estimate 2011/2012
REGARD PAR - Co-operative Division		
Expenses		
Employees	13,340	13,200
Transport Related Expenses	1,530	1,500
Supplies & Services	13,000	10,000
Child Party Insurance	1,000	1,000
Office Rental	2,510	3,000
Administrative Buildings	4,400	4,220
Total Expenses	1,220	1,000
Income		
Customer Client Receipts	100	100
Net Direct Expenses	1,100	800
Central Support: Reprographic Charges	110	200
Total Recoverable Expenses	1,210	1,000
Rental to the Revenue Accounts	1,210	1,000
Net Expenses	0	0

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2011/2012**

R A G P A C □

R G R A P R F

tem	iginal stimate 2010/2011	iginal stimate 2011/2012
R A G P C		
penditu e		
Planning mp ovements	0,000	0,000
P emises	0	0
upplies and e vi es	,420	, 20
taff uppo t e vi es/ AGs		
Gove nan e	,120	0
Resou es	0	3, 40
nvi onment	2 0,420	304, 0
t e	3,2 0	4,140
otal penditu e	3 ,210	3, ,2 0
n ome		
Planning mp ovements G ant	0,000	0,000
Custom e Client Re epts	0	0
et penditu e	2, ,210	32 ,2 0

D _ P _ C _ R

_ R _ A D F R _ R _ R G _

_ R _ A _ _

_ A D CAP _ GA DACC _ A AG _ C

R G R A P R F S

	iginal stimate 2010/2011	iginal stimate 2011/2012
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Qualifupp t e vices AGs

ADCAP GADAFF R A

R G R A P R F

tem	iginal stimate 2010/2011	iginal stimate 2011/2012
ADCAP GADAFF R		
penditue		
Employee Related Expenses	0	0
Premises Related Expenses	0	0
Transport Related Expenses	0	0
Supplies and Services	11,140	11,310
Administrative Assistant Staff Support Services/ AGs	0,000	0,000
Government	3,40	2,30
Resources	1,10	1,430
Environment	3,0	4,40
Utilities	20	10
Capital Charges	2,10	1,10
Total penditue	12,10	13,410
Income		
Cooperative Improvement Fund	0,000	0,000
Net penditue	12,10	13,410

C R D PR GRA A AG

tem

**iginal
stimate**

C C R A R C

D R A A D

R R / C. D R A PR

C CD _ P GRA

R G R A P R E F

R G R A P R F A

P P R A B A D A R P R

R B A R G R A

R G R A P R F

tem	iginal stimate 2010/2011	iginal stimate 2011/2012
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PP R B A D RPR

penditu e		
i olli nstitute	0	10, 20
taff uppo t e vi es/ AGs		
Gove nan e	4, 30	,240
Resou es	2, 0	1,430
nvi onment	, 0	,0, 30
t e	1,240	1,20
 otal penditu e	10 ,100	20,400
n ome		
– Funding	0	31,3 0
Communities Fi st	0	4, 0
Wate loo Foundation	0	12,000
t e	0	11, 00
et penditu e	10 ,100	2, 0

RBA R G R A

penditu e		
P emises Related penses	23,30	24,1 0
supplies and e vi es	,300	,400
taff uppo t e vi es/ AGs		
Gove nan e	11, 0	10, 00
Resou es	4, 0	3,1 0
nvi onment	1,310	243,420
t e	3, 40	4, 0
Capital C a ges	1,403,00	114,030
 otal penditu e	1, 43, 40	02, 0
n ome		
own mp ovements Grant	2, 2 0	2, 2 0
Custome and Client Re eipts	2, 20	2, 0
et penditu e	1, 11, 40	4 0, 30

RA GC R

R G R A P R F A

tem	iginal stimate 2010/2011	iginal stimate 2011/2012
RA GC R		
penditu e		
employees	32,0	3,0
ual Pay P ovision	1,1 0	1,1 0
Reti ing atu e	1,440	1,110
employees - out Allowan es	13, 0	13, 0
P emises	3, 0	3,120
Admin Buildings	110, 0	104, 0
anspo t Related penses	43,00	44, 0
upplies and e vi es	1 3, 0	1 4, 30
i d Pa ty nsu an e	,140	,140
taff uppo t e vi es/ AGs		
Gove nan e	3,20	4,210
Resou es	14, 40	14,0 0
nvi onment	3,20	0, 0
t e	1,100	1,030
Capital C a ges	2, 40	0
otal penditu e	1,4 2,000	1,3, 10
n ome		
DC s Grant	, 0	, 0
Custom e and Client Re eipts	0,3,0	03,30
otal n ome	1,203,0 0	1,201,4, 0
et penditu e	2, 0	1, ,320

R P A P C

PR A D AR G R A R A

R G R A P R F

	iginal stimate 2010/2011	iginal stimate 2011/2012
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R P A P C

penditu e

staff uppo t e vi es/ AGs

Gove nan e

1,530

2,410

Resou es

0

1,430

nvi onment

C D P

AD R A R G

R G R A P R F

	iginal stimate 2010/2011	iginal stimate 2011/2012
tem		
C		
penditu e		
taff uppo t e vi es/ AGs		
Gove nan e	1,010	,230
Resou es	1, 40	2,4 0
nvi onment	-£2 0	42,-£0
t e	20	_0
otal penditu e	1, 30	3,1 0

AD R A R G

penditu e		
taff uppo t e vi es/ AGs		
Gove nan e	, _0	,440
Resou es	1,0£0	2,0 0
nvi onment	-£030	_,-£0
t e	1,2 0	1,440
et penditu e	10£0 0	110,£40

4
B A C - P ase 2

R G R A P R F A

	iginal stimate 2010/2011	iginal stimate 2011/2012
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tem

P P R D R □ S

R G R A P R F

tem	iginal stimate 2010/2011	iginal stimate 2011/2012
PP R D R □		
penditu e		
employees	4, 10	, 540
ual Pay P ovision	11,530	2,350
Reti ing atu e	2,350	11,530
P emises Related expenses	42,1 0	42, 0
anspo t Related expenses	24,440	24,510
upplies and e vi es	34, 50	42, 00
P	,010	,010
Re a ge	, 50	, 140
taff uppo t e vi es/ AGs	2 ,250	3 , 30
Capital C a ges	,3 0	2 , 50
 otal penditu e	1,425,320	1,400, 10
n ome		
ading a/ - ales	1,0 , 140	1,050,320
Gove nment G ants - uppo ted employment.	1 5,000	1 5,000
 otal n ome	1,22 , 140	1,245,320
et penditu e	201,150	1 2, 0

R G R A P R F

Item	Original estimate 2010/2011	Original estimate 2011/2012
A CC		
Expenditure		
Employees	£10	£20
Premises Related Expenses	121,000	123,000
Transport Related Expenses	1,300	1,300
Supplies and Services	3,330	4,200
Third Party Insurance	12	10
Recharges	12,200	11,300
Staff Support Services/ AGs	2,300	2,000
Capital Charges	4,400	,440
Total Expenditure	32,300	33,100
Income		
Customer and Client Receipts	110,300	112,000
Accommodation Recharge	4,000	4,000
Total Income	114,300	116,000
Net Expenditure	11,800	15,100

R G R A P R F A

tem	iginal stimate 2010/2011	iginal stimate 2011/2012
AR□		
Re a geable e vi es:-		
nvi onment Depa tment - Regene ation Division	0	0
nvi onment Depa tment - Co po ate Division	0	0
e Wo ks P e e eam	0	0
u h otal	0	0
Planning Poli y:-		
Planning Poli y	25 ,210	32 ,2 0
u h otal	25 ,210	32 ,2 0
Development Cont ol:-		
ee and Fo est y Regulations	1 ,000	2 ,00
u h otal	1 ,000	2 ,00
nvi onmental nitiatives:-		
A P e t	0	0
ands aping and Affo estation	1 ,410	1 ,410
Count yside P og amme anagement	2,100	115,40
u h otal	1 0,, 10	157,2 0
Regene ation:-		
onomi Resea	402, 0	1,140
ndust ial and	2,450	0,3 0
u se y nits/ is . ndust ial P emises	1,450	, 0
onomi Development G ants	1 2, 30	, , 0
Comme ial And ndust ial mp ovement G ants	2 4,0 0	2,050
uppo o Business And nte p ise	10 ,100	5,50
ban Regene ation	1, 11, 40	4 0, 30
aining Cent e	25, 0	1, 320
u opean Poli y	1 1,150	150,, 40
P omotion and a keting of t e A ea	5, 0	50,350
Community Development	1, 30	3,1 0
eads of t e alley t ategy	105,0 0	110,40
ob at	4 ,430	45 10
uppo ted mp loyment	201,150	1 2, 0
CC	1 1,2, 0	1 , 30
u h otal	3, 22,340	1,505, 0
otal penditu e	4,1 ,4 0	2,3 1,050

D PAR A RR C ARG AB R C

_ R D PAR -C RP RA D _



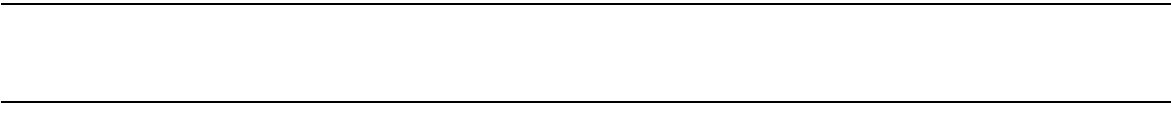
$$\begin{aligned}
 & \binom{n}{r} = \frac{n!}{r!(n-r)!} \\
 & \binom{n}{r} = \frac{n!}{r!(n-r)!} = \frac{n!}{r!(n-r)!}
 \end{aligned}$$

g q

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Licensing Committee

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