

Table 1

Portfolio	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
Financial Management and Strategy	10,561,670	11,269,600
Corporate Services	4,011,870	3,574,400
Social Services	41,608,030	44,164,690
Education	54,284,360	54,933,080
Active Living	4,228,370	4,275,310
Economy	1,373,370	1,500,630
Infrastructure	12,391,060	8,193,640
Environment	15,024,910	16,292,030
Planning	1,049,750	1,115,070
Licensing	82,680	71,370
<i>Sub-Total</i>	<i>144,616,070</i>	<i>145,389,820</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(5,024,185)</i>	<i>(3,965,616)</i>
<i>Add: Pension Adjustment</i>	<i>885,671</i>	<i>471,757</i>
<i>Sub-Total</i>	<i>140,477,556</i>	<i>141,895,961</i>
Outcome Agreement Grant	0	0
Total Portfolio Expenditure	140,477,556	141,895,961

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Education Portfolio



Education Portfolio









Total Schools Budget

44,199,900

44,745,190

Total LEA Budget

5,105,350

5,176,590

Sub Total

54,390,670

54,949,850

Economy Portfolio







Sub Total (3,080) 0

Sub Total (676,090) (696,460)

Environment Portfolio



Item

**Revised
Estimate
2017/2018
£**

**Original
Estimate
2018/2019
£**

DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

ENVIRONMENTAL SERVICES DIVISION

Item

**Revised
Estimate
2017/2018**

Original

Item

**Revised
Estimate**

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Employees	0	65,740
Supplies and Services - General	3,940	4,020
Waste Disposal Contract		
Haulage	76,210	77,880
Treatment	1,528,910	1,562,550
Leachate Disposal	174,350	219,620
Asbestos Disposal	6,000	6,130
Total Expenditure	1,789,410	1,935,940
Income		
WG Grant	328,510	328,510
Contribution from SVWS	130,000	130,000
Total Income	458,510	458,510
Net Expenditure	1,330,900	1,477,430
 RECYCLING DISPOSAL		
Expenditure		
Employees	0	65,740
Supplies and Services	548,210	475,270
Total Expenditure	548,210	541,010
Income		
Customer and Client Receipts	282,640	295,710
Total Income	282,640	295,710
Net Expenditure	265,570	245,300

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£

MEALS ON WHEELS

Expenditure

Employees

Item

**Revised
Estimate
2017/2018**

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>HOUSING SERVICES</u>		
HOMELESSNESS		
Expenditure		
Employees	123,470	130,370
Premises Related Expenses	3,000	3,070
Transport Related Expenses	4,440	4,530
Supplies and Services	116,880	202,460
Total Expenditure	247,790	340,430
Income		
Customer and Client Receipts	84,300	88,200
Total Income	84,300	88,200
Net Expenditure	163,490	252,230
20 CHURCH STREET		
Expenditure		
Premises Related Expenses	23,790	23,780
Total Expenditure	23,790	23,780
Income		
Other Fees and Charges	11,000	11,510
Total Income	11,000	11,510
Net Expenditure	12,790	12,270

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
GENERAL PROPERTIES		
Income		
Customer and Client Receipts	5,240	5,480
Total Income	5,240	5,480
Net Expenditure	(5,240)	(5,480)
 HOUSING ACCESS		
Expenditure		
Employees	119,780	125,250
Transport Related Expenses		

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
<u>HOUSING AND ENVIRONMENTAL HEALTH SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	1,002,800	1,016,390
Transport Related Expenses	16,435	21,810
Supplies and Services	26,935	21,550
Total Expenditure	1,046,170	1,059,750
Income		
Customer and Client Receipts	115,340	117,880
Net Direct Expenditure	930,830	941,870
Internal Recharges		
Administrative Buildings	27,850	31,750
Central Support: Reciprocal Charges	97,510	122,210
IT Recharges	38,290	46,040
Third Party Insurance	2,970	3,670
Total Internal Recharges	166,620	204,670

2018/2019

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>ENVIRONMENTAL HEALTH</u>		
FOOD SAFETY		
Expenditure		
Supplies and Services	8,210	8,390
Net Expenditure	8,210	8,390
CONTROL OF POLLUTION		
Expenditure		
Transport Related Expenses	6,680	6,830
Supplies and Services	14,140	14,450
Total Expenditure	20,820	21,280
Income		
Customer and Client Receipts	15,220	15,930
Total Income	15,220	15,930
Net Expenditure	5,600	5,350

Item

**Revised
Estimate
2017/2018**

**Original
Estimate
2018/2019**

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
PEST CONTROL		
Expenditure		
Supplies and Services	<u>59,000</u>	<u>59,000</u>
Net Expenditure	<u>59,000</u>	<u>59,000</u>
LITTERING AND DOG CONTROL ORDERS		
Expenditure		
Supplies and Services	<u>126,240</u>	<u>126,240</u>
Total Expenditure	<u>126,240</u>	<u>126,240</u>
Income		
Customer and Client Receipts	<u>127,460</u>	<u>130,270</u>
Total Income	<u>127,460</u>	<u>130,270</u>
Net Expenditure	<u>(1,220)</u>	<u>(4,030)</u>
HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)		
Expenditure		
Supplies and Services	<u>1,480</u>	<u>1,510</u>
Net Expenditure	<u>1,480</u>	<u>1,510</u>

Item

**Revised
Estimate
2017/2018**

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
TRADING STANDARDS		
Expenditure		
Employees	306,990	316,260
Transport Related Expenses	8,830	8,830
Supplies and Services	15,840	15,840
Total Expenditure	331,660	340,930
Income		
Customer and Client Receipts	730	750

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	<u>6,100</u>	<u>6,100</u>
Total Expenditure	6,100	6,100
Income		
Customer and Client Receipts	<u>1,610</u>	<u>1,650</u>
Total Income	1,610	1,650
Net Expenditure	<u>4,490</u>	<u>4,450</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
FIRE SERVICE		
Expenditure		
Levy	<u>3,221,030</u>	<u>3,250,880</u>
Net Expenditure	<u>3,221,030</u>	<u>3,250,880</u>
 CORONER'S COURT		
Expenditure		
Contribution	<u>66,630</u>	<u>89,100</u>
Net Expenditure	<u>66,630</u>	<u>89,100</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ESTATE MANAGEMENT		
Expenditure		
Employees	230,720	239,300
Transport Related Expenses	1,720	1,710
Supplies and Services	12,510	12,510
Total Expenditure	244,950	253,520
Income		
Customer and Client Receipts	62,820	64,200
Net Direct Expenditure	182,130	189,320
Internal Recharges		
Administrative Buildings	8,070	7,940
Central Support: Reciprocal Charges	44,360	17,730
IT Recharges	10,550	13,050
Third Party Insurance	1,930	930
Total Internal Recharges	64,910	39,650
Internal Charges		
Recharge to Other Revenue Accounts	214,290	228,970
Reciprocal Income	32,750	0
Total Internal Charges	247,040	228,970
Net Recharges	182,130	189,320
Net Expenditure	0	0

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ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u>		
ESTATE MANAGEMENT		
Expenditure		
Premises Related Expenses	50,360	50,360
Total Expenditure	50,360	50,360
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	104,960	108,790
Total Income	108,840	112,670
Net Expenditure	(58,480)	(62,310)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
CORPORATE LANDLORD		
Expenditure		
Employees	3,900	3,900

Item

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE PROPERTY		
Expenditure		
Employees	171,000	175,600
Transport Related Expenses	34,270	35,020
Supplies and Services	30,750	31,430
Net Direct Expenditure	236,020	242,050
Internal Recharges		
Administrative Buildings	2,380	2,380
Staff Support Services	23,270	23,270
Third Party Insurance	1,960	910
Total Internal Recharges	27,610	26,560
Internal Charges		
Recharge to Other Revenue Accounts	263,630	268,610
Total Internal Charges	263,630	268,610
Net Recharges	236,020	242,050
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
BUILDING CLEANING		
Expenditure		
Employees	1,255,560	1,398,520
Transport Related Expenses	6,960	7,110
Supplies and Services	44,030	45,000
Net Direct Expenditure	1,306,550	1,450,630
Internal Recharges		
Staff Support Services	74,590	56,340
Third Party Insurance	32,500	32,500
Total Internal Recharges	107,090	88,840
Internal Charges		
Recharge to Other Revenue Accounts	1,413,640	1,539,470
Total Internal Charges	1,413,640	1,539,470
Net Recharges	1,306,550	1,450,630
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CATERING ACCOUNT		
Expenditure		
Employees	1,468,740	1,641,490
Premises Related Expenses	145,839	154,580
Transport Related Expenses	18,470	18,880
Supplies and Services	707,131	717,150
Appetite for Life	40,300	41,190
School Breakfast Club	295,180	319,670
Total Expenditure	2,675,660	2,892,960
Income		
Customer and Client Receipts	1,074,910	1,098,560
Net Direct Expenditure	1,600,750	1,794,400
Internal Recharges		
Administrative Buildings	1,000	1,000
IT Recharges	2,460	0
Staff Support Services	94,420	61,930
Third Party Insurance	54,850	40,730
Total Internal Recharges	152,730	103,660
Net Deficit	1,753,480	1,898,060
Recharge to ISB	1,418,000	1,487,690
Net Expenditure	335,480	410,370

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	45,670	47,640
Capital Charges	1,020,390	901,980
IT Recharges	20,900	22,100
Staff Support Services	3,212,920	2,960,550
Third Party Insurance	26,530	15,760
Net Expenditure	4,326,410	3,948,030

ENVIRONMENT PORTFOLIO

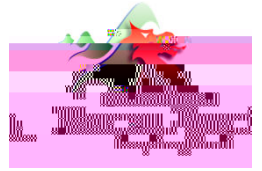
Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>ENVIRONMENTAL SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Services Division	(15,920)	0
Waste Services Team	0	0
<u>WASTE SERVICES</u>		
<u>WASTE COLLECTION</u>		
Household and Trade Waste Collection	434,940	474,300
Recycling Collection	688,790	1,674,250
Reuse Collection	22,780	18,620
Civic Amenity Sites	279,810	262,470
Transfer Station	578,500	656,980
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	1,330,900	1,477,430
Recycling Disposal	265,570	245,300
<u>PUBLIC SERVICES</u>		
County Borough Cleansing	1,144,940	1,492,450
Cemeteries / Crematorium	(195,730)	(196,930)
Meals On Wheels	13,890	12,050
Grounds Maintenance	879,700	790,280
Countryside Recreation Sites	34,560	34,680

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>HOUSING SERVICES</u>		
Homelessness	163,490	252,230
20 Church Street	12,790	12,270
General Properties	(5,240)	(5,480)
Housing Access	52,460	54,570
<u>HOUSING AND ENVIRONMENTAL HEALTH SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Health	37,230	0
<u>CARAVAN SITES</u>		
Cwmcrachen Caravan Site	(50,140)	(55,090)
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	8,210	8,390
Control of Pollution	5,600	5,350
Dog Warden	10,070	10,300
Animal Health and Welfare	22,410	22,900
Pest Control	59,000	59,000
Littering and Dog Control Orders	(1,220)	(4,030)
Health and Safety at Work (Commercial Prem.)	1,480	1,510
Works in Default	550	270
Disabled Facilities Grants	1,000	1,020
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Trading Standards	0	0
Inspection and Enforcement	4,490	4,450
Fire Service	3,221,030	3,250,880
Coroner's Court	66,630	89,100

tvveivtv	Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £Or
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Infrastructure Portfolio







Sub Total

ANEURIN LEISURE TRUST

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>ANEURIN LEISURE TRUST</u>		
ANEURIN LEISURE TRUST		
Expenditure		
Management Fee	3,240,560	3,085,580
Net Expenditure	3,240,560	3,085,580

ANEURIN LEISURE TRUST

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>RETAINED SERVICES</u>		
GENERAL ENTERTAINMENT		
Expenditure		
General	2,480	2,530
Net Expenditure	2,480	2,530
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	848,520	882,000
IT Recharges	117,880	102,560
Leasing Costs - Nantyglo SC / Running Track	3,300	3,370
Premises Insurance	35,530	35,700
Staff Support Services	80,280	122,780
Superannuation Reimbursement	0	143,350
Support Services SLA	176,520	144,440
Total Internal Recharges	1,262,030	1,434,200
Internal Charges		
Service Level Agreements - I.T.	117,880	102,560
Service Level Agreements - Support Services	158,820	144,440
Total Internal Charges	276,700	247,000
Net Recharges	985,330	1,187,200
Net Expenditure	985,330	1,187,200

ANEURIN LEISURE TRUST

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>ANEURIN LEISURE TRUST</u>		
Aneurin Leisure Trust	3,240,560	3,085,580
<u>RETAINED SERVICES</u>		
General Entertainment	2,480	2,530

Planning Committee





Sub Total 24,160 22,200

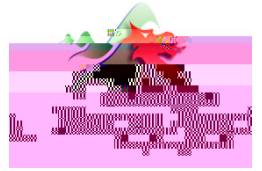
Sub Total (195,720) (195,560)

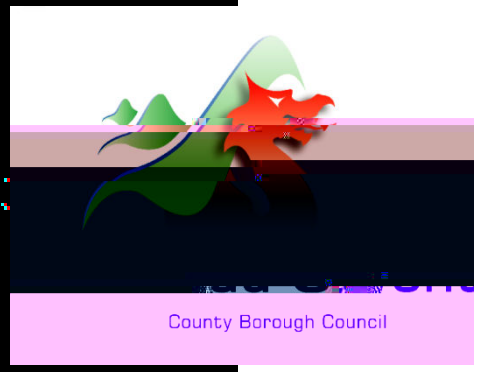
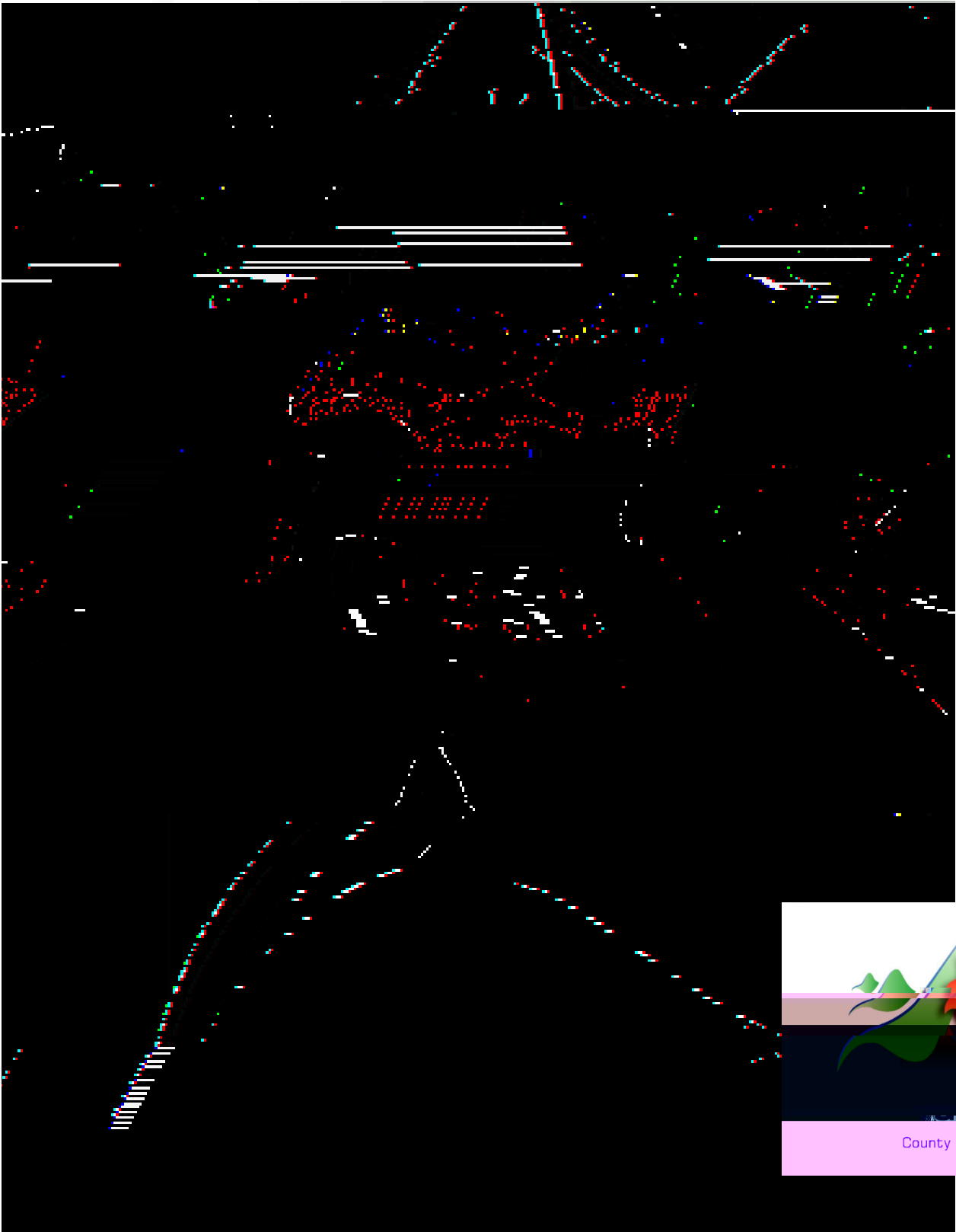
Sub Total 6,780 7,010

Licensing Committee



Licensing Committee





County Borough Council

