

UNDERSTANDING THE COUNCIL'S BUDGET

FINANCE AND PERFORMANCE
SCRUTINY COMMITTEE
4th NOVEMBER 2019



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- Some Context
- The Council's 2019/20 revenue budget
- The Council's 3 year capital programme (2019/20 to 2021/22)

Some Context

- Purpose of today – to aid Committee’s understanding of the Council’s revenue and capital budgets
- Finance and Performance Scrutiny Committee
Terms of Reference...

‘...responsible for scrutinising financial performance during the year’

- A business with significant resources...
 - Total Revenue Budget (19/20) - £483M
 - 3 Year Capital Budget (19/20 to 21/22) - £173M

The Council's 2019/20 revenue budget

Education & Inclusion Services – Revenue Budget 2019/20

Service Area	£million
ISB – Individual School Budgets	151.606
Education and Inclusion Services	19.441
21st Century Schools	8.451
TOTAL	179.498

Education & Inclusion Services – Revenue Budget 2019/20

Individual School Budgets

Sector	£million
Primary	71.048
Middle	19.498
Secondary	52.447
Special	8.613
TOTAL	151.606

Education & Inclusion Services – Revenue Budget 2019/20

Service Area	£million
School Achievement	1.261
Service Transformation and Education Information Systems	0.442
Education Improvement Grant	0.898
Music	0.136
Additional Learning Needs	5.897
Education Other Than At School	2.396
Group Directorate	2.497
Attendance & Wellbeing	0.634
Nursery & Early Years	5.280
TOTAL	19.441

Education & Inclusion Services – Revenue
Budget 2019/20
21st Century Schools

Service Area	£million
School Planning and Reorganisation	1.493
Catering	3.940
Asset Management	3.018
TOTAL	8.451

Community & Children's Services - Revenue Budget 2019/20

Service Area	£million
Adult Services	86.81
Children's Services	47.65
Leisure, PHP & Housing	15.82
Transformation	3.22
TOTAL	153.50

Adult Services

Service Area	£million	Service provision
Long term care & support	7.37	Social worker assessment teams
Commissioned Services	51.73	Residential care, Home care, Direct payments, supported living
Provider Services	19.06	In-house Residential and Day services
Short Term Intervention	9.52	Reablement Services, Occupational Therapist Service, In-house Homecare, Equipment
Fairer Charging	-3.90	Non residential care charges
Mgt, Safeguarding & Support Services	3.03	Safeguarding services and business support
TOTAL	86.81	

Children's Services

Service Area	£million	Service provision
Safeguarding & Support	27.36	CLA services, Residential care, Fostering & Adoption Services
Early Intervention	6.48	Emergency Duty Team, RIRT, Flying Start
Cwm Taf Youth Offending Service	0.93	Joint service with Merthyr CBC
Intensive Intervention	10.78	Social worker assessment teams, Legal / court fees, Aftercare, Disabled Children
Mgt & Support Services	2.10	Mgt & business support services
TOTAL	47.65	

Transformation

Service Area	£million	Service provision
Transformation	3.22	Group management, Regional Training Unit, Information Management

Leisure, PHP & Housing Services

Service Area	£million	Service provision
Public Protection	5.43	Trading Stds, Registrar, Environmental Health, Community Safety / CCTV
Community Services	4.36	Libraries, Cultural Services, Adult Education, Translation Services
Community & Well Being	0.91	
Leisure, Parks & Countryside	4.97	Leisure centres, Parks, Sports Pitches, Community centres
Group Directorate	0.15	Mgt and Support Services
TOTAL	15.82	

Community & Children's Services - some key points

- Implement SS&WB Act (cultural shift)
 - Spend less on crisis
 - Help people to stay independent not dependent
 - Less rescue and more repair
 - Focus on preventing escalation
- The Challenge
 - Capacity & Timeframes to effect change
 - Delivery of efficiency agenda

Community & Children's Services - some key points

- Financial Risk / Budget Pressures
 - Loss of Grant
 - Demographic Pressures
 - Adult accommodation / CHC
 - CLA population (commissioning mix)
 - Impact of National Living Wage
 - Fairer fee model (Residential care)
 - Recruitment & Retention (social work)

Prosperity, Development & Frontline Services Revenue Budget 2019/20

Service Area	£million
Prosperity & Development	2.912
Frontline Services	53.897
Total	56.809

Prosperity, Development & Frontline Services Revenue Budget 2019/20

Prosperity & Development

Service Area	£million
Regeneration	1.466
Housing	0.003
Planning Services	0.809
Marketing, Events, Tourism & Design	0.634
Total	2.912

Prosperity, Development & Frontline Services Revenue Budget 2019/20

Frontline Services

Service Area	£million
Highways Management	3.550
Transportation	14.632
Strategic Projects	0.321
Street Cleansing	4.125
Facilities Cleaning	0.964
Highways Maintenance	4.322
Waste Services	18.245
Fleet Management	2.140
Parks Services	4.127
Group Directorate	1.471
Total	53.897

Chief Executive's Group Revenue Budget 2019/10

Chief Executive's Group

Service Area	£million
Chief Executive's Office	0.395
Democratic Services & Communications	2.859
Human Resources	7.047
Legal Services	1.622
Finance & Digital Services	10.660
Corporate Estates	3.229
Total	25.812

Corporate budgets (i.e. authority wide budgets) - revenue budget 2019/20

Service Area	£million
Capital Financing	18.917
Levies	12.384
Miscellaneous	11.815
NDR Relief	0.400
Council Tax Reduction Scheme	24.336
Total	67.852

**The Council's 3 Year Capital
Programme
2019/20 – 2021/22**

Capital Programme 2019/20 – 2021/22

- Capital Programme is a 3 year rolling programme
- Current programme is £173M broken down as follows:

Group	2019/20 £M	2020/21 £M	2021/22 £M	Total £M
Chief Executive's Group	2.628	1.750	1.750	6.128
Prosperity, Development & Frontline Services	81.755	21.696	13.941	117.392
Education & Inclusion Services	26.199	5.289	5.046	36.534
Community & Children's Services	8.108	2.820	2.220	13.148
Total	118.690	31.555	22.957	173.202

Capital Programme 2019/20 – 2021/22

Key Schemes

- Chief Executives:
 - Invest to save £0.4M
- Prosperity, Development & Frontline Services:
 - Llys Cadwyn (Taff Vale) £29M
 - Robertstown & Coed Ely Business Units £8M
 - Pontypridd YMCA £1.4M
 - Disabled Facilities and other Housing Grants £20M
 - Highways & Structures Improvements £28M
 - Strategic Projects £13M
 - Waste Strategy £6M
 - Fleet Replacement Programme £9M

Capital Programme 2019/20 – 2021/22

Key Schemes

- Education & Inclusion Services
 - 21st Century Schools (Band A) £20M
 - Schools Capital including kitchen refurbishments, windows and doors, roofs, boilers, electrical work, toilet refurbishments £17M
- Community & Children's:
 - Accommodation modernisation (adults and children) £8M
 - Leisure, Parks & Countryside and Play Areas £3M
 - Cemeteries & Community Facilities £2M

**Thank you
and questions**