

WREXHAM COUNTY BOROUGH COUNCIL

2021/22 BUDGET

This document is available in Welsh

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WREXHAM COUNTY BOROUGH COUNCIL

2021/22 BUDGET

Report of Chief Officer Finance & ICT

Background

1. The local authority budget planning process in Wrexham, as elsewhere, requires an early view to be taken about the Council's budget prospects based on national economic indicators and government planning totals for local authority spending.
2. At an all member budget workshop on 29 April 2019 members were informed of an estimated revised budget shortfall of around £12m over the next two years of which £8.2m related to the 2021/22 financial year.
3. The Council's medium term financial plans have been developed using the following parameters:
 - An assumed increase in grant funding of 2.3% in 2021/22 followed by 2% for 2022/23 and 2023/24
 - Estimated inflation assumptions:
 - average teachers' pay awards of 2.75% for five months only in 2021/22, 2.5% for 2022/23 and 2023/24.
 - average non teachers' pay awards of 2.5% for those earning £24k and below in 2021/22, 2.5% for all staff for 2022/23 and 2023/24.
 - general price increases of 0% for 2021/22, 2% for 2022/23 and 2023/24.
 - Known unavoidable commitments
 - preliminary estimates of council tax increases of 5% for 2022/23 and 2023/24.
4. The medium term financial plan will be reviewed on a periodic basis.

Review of the Current Year 2020/21

5. The budget for the year is cash limited at £250,244,871.
6. The budget has been closely monitored and controlled during the year in accordance with the procedures approved by Council. The impact of the Corona Virus Pandemic has been significant and early in the financial year a number of service pressures particularly in the Children's social care were identified. It was agreed at the start of the summer that action should be taken by officers to control spending and savings targets were set at 5% of departments' cash limited budgets.
7. All budgets will continue to be carefully scrutinised in accordance with the agreed procedures and the actual outturn will be reported in May 2021. In accordance with the rules of cash limited budgeting, any over or underspending may be carried forward to 2021/22.

Welsh Government (WG) Revenue Settlement

8. The grant allocation for individual authorities is dependant on the standard spending assessment (SSA) formula. For 2021/22 there were no significant changes to the formula other than the use of the 2018-based population projections.
9. The WG announced its provisional revenue settlement details for local authorities on 22 December 2020. The settlement gave local authorities in Wales on average a 3.8% grant increase (after taking into account of transfers of grants) and Wrexham's share was an increase of 2.3%. There was no floor provision. The final settlement will be published on 2 March 2021.
10. The Council's standard spending assessment, the notional assessment for grant distribution purposes of the Council's need to spend on its services, totalled £265,412,679.

2021/22 Budget

11. The budget for next year as outlined in Appendix 1 has been built up in accordance with the framework agreed by Council. The budget in the current year (i.e. the cash limited budget amended for the transfers of grants into the Revenue Support grant) has been adjusted for the cost of inflation, unavoidable commitments and savings.
12. The total net revenue expenditure is estimated at £259,491,634.
13. It is a requirement of the Local Government Act 2003 that I should report to members on the robustness of the estimates made for the purpose of calculating the net budget requirement. I should therefore draw your attention to a number of key risk areas that I have identified in the budget and how these may be managed. These are outlined in Appendix 2. Issues relating to these key risks will be reported to members during the forthcoming year as necessary as part of the budget monitoring and control procedures.

Reserves and Balances

14. A local authority requires a prudent level of working balances to maintain adequate cash flow, especially during the first part of the financial year prior to the receipt of council tax income, and to meet unforeseen expenditure.
15. There are no planned contributions to balances for 2021/22. However, if additional funding was made available to the Council following publication of the final Local Government Revenue Settlement then I would advise that it is used to increase the Council Fund balances.
16. There is still uncertainty on the impact of pay and other inflation costs and the reduction in specific grants (i.e. Covid Hardship funding) on the Council's budget.
17. An analysis of the Council's key estimated earmarked reserves and balances for the year ahead is as follows:

	Actual Balance at 1 April 2020 £k	Estimated Balance at 1 April 2021 £k	Estimated 2021/22 Movement in year £k	Estimated Balance at 31 March 2022 £k
Council Fund balance	7,027	5,027	0	5,027
School Balances	2,113	1,019	0	1,019
Service Reserves	837	646	14	660
Other Earmarked Reserves	16,228	12,484	(2,604)	9,880
Total Balances and Reserves	26,205	19,176	(2,590)	16,586

18. The estimated balances at 1 April 2021 in the table above are based on the best estimates available at the time of writing the report. The reported position will change following the closure of the 2020/21 accounts and will be reported to members after the end of the financial year.
19. In accordance with the Council's Reserve Strategy, Other Earmarked reserves will be reviewed to ensure they continue to be held according to an agreed plan or returned to the Council Fund balance for more appropriate allocation.

Income

WG Grant Funding

20. **Revenue Support Grant** – The County Borough's share of the final Revenue Support Grant has been set at £144,541,335.
21. **Business Rates** – the business rate poundage for 2021/22 has been set at 53.5p in the £. The County Borough's share of national non-domestic rate income in 2021/22 is £44,314,842.
22. In total the Council will receive general grants from WG of £188,856,177.

Council Tax

23. After taking account of the general grants and contribution from balances, the balance of net expenditure totalling £70,635,457 remains to be funded by council taxpayers.
24. It is proposed to charge as a special expense part of the cost of footway lighting to the four community areas within the town (£4.82 at band D), the community of Llangollen Rural (£16.11 at band D), Chirk (£10.68 at band D) and Glyntraian (£12.62 at band D).
25. After adjusting for special expenses of £116,384 the balance to be found as general expenses from council taxpayers is £70,519,073.
26. The council tax base calculation for 2020/21, is 53,553 band D equivalent properties after allowing for:

(iv)

- band reductions for the disabled
- exempt properties
- single occupier discounts
- double discounts on unoccupied properties
- premium for properties classified as either long term empty or a second home
- factors to reflect the relative charge at different bands
- the estimated collection rate
- contributions in lieu from Ministry of Defence

The overall tax base is built up from the same calculations for each of the 34 community areas and the “band D equivalents” are shown in Appendix 3.

27. Dividing the balance of net expenditure (£70,519,073) by the tax base of 53,553 will give a £1,316.81 charge to be borne by a full-paying household whose home is valued at band D. For band A property the charge is six ninths of this figure through to band I properties where the charge is twenty one ninths of the band D figure. In many cases these figures will be adjusted for disabled and other discounts and, of course, for council tax benefit.
28. Appendix 3 sets out the council tax rate for the band D taxpayer for each community council area and shows that when the police authority’s precept is included, the total average council tax at band D for 2021/22 is £1,676.41.

Conclusion

29. A modest increase in the financial settlement for 2021/22 has allowed the Council to prioritise schools and the most vulnerable.
30. The Local Government Act 2003 requires the Council to monitor its budget and to take appropriate action. The budget will therefore require close monitoring and control during the year and the financial position will need to be kept continuously under review.
31. Finally, I remain very grateful to all Members and Officers for their assistance, cooperation and hard work in helping to prepare this budget.

M S OWEN
CHIEF OFFICER FINANCE & ICT

RECASTING OF CASH LIMITED BUDGETS

1. The cash limited budgets on page (vi) have been recast in order to reflect the total cost of services to include support costs.
2. Departmental support costs have been fully recharged to the services which they support; this includes an element which has been reallocated to Corporate and Central Expenditure. This is reflected in column J on page (vi) and in the body of the budget pages.
3. It can be recognised from the summary page (vi) and the individual budget pages that the Chief Executive, Finance & ICT, Governance & Customer and Repairs & Maintenance all have had their Cash Limited Budgets recharged across the other services; this reallocation of cost is based upon matrices that have been identified as appropriate.
4. As part of the Code, the central costs have been re-arranged into:
 - Corporate & Democratic Core (including Democratic Representation & Management and Corporate Management)
 - Non Distributed Costs (including Past Service Costs and costs associated with unused shares of IT facilities)
 - Central Services to the Public (including Council Tax Reduction scheme and collection costs, Coroners, Electoral Registration etc.)
 - Other Operating Income & Expenditure (including levies from other bodies and capital financing).
5. Whilst these are significant adjustments for accounting purposes the underlying spending power of service remains exactly as approved by Council.

2021/22 Revenue Budget Summary

	2020/21	Welsh	2020/21	Non Teachers'	Teachers'	Other	Unavoidable	Service	2021/22	2021/22
	Cash Limited	Government	Cash Limited	Pay	Pay	Inflation	Commitments	Cuts	Cash Limited	Recast
	Budget	Changes	Budget after	Inflation	Inflation	Inflation	& Emerging		Budget	Budget
	A	B	C	D	E	F	Pressures	H	I	J
	£	£	£	£	£	£	£	£	£	£
Environment & Technical	34,918,387	0	34,918,387	187,468	0	366,757	300,000	(77,000)	35,695,612	40,028,653
Planning & Regulatory	2,188,700	0	2,188,700	5,347	0	0	100,000	0	2,294,047	3,130,640
Social Care	59,680,122	0	59,680,122	160,691	1,688	855,998	3,500,000	(500,000)	63,698,499	71,032,869
Schools	89,068,870	168,937	89,237,807	582,854	630,100	801,979	0	0	91,252,740	91,252,740
Education & Early Intervention	6,738,585	0	6,738,585	75,633	64,352	0	390,000	0	7,268,570	25,282,166
Housing & Economy	6,526,419	0	6,526,419	150,111	0	0	329,340	(86,000)	6,919,870	11,634,863
Finance & ICT	7,188,316	0	7,188,316	40,453	0	0	0	0	7,228,769	0
Governance & Customer	3,391,086	0	3,391,086	25,445	0	0	0	0	3,416,531	0
Repairs & Maintenance	2,721,783	0	2,721,783	0	0	0	0	0	2,721,783	0
Chief Executive	3,107,954	0	3,107,954	14,353	0	0	0	(27,000)	3,095,307	0
Total Net Service Expenditure	215,530,222	168,937	215,699,159	1,242,355	696,140	2,024,734	4,619,340	(690,000)	223,591,728	242,361,931
Corporate and Central										
General	16,336,004		16,336,004	0	0	0	10,655	0	16,346,659	(2,423,544)
Fire Levy	7,112,560		7,112,560	0	0	0	102,215	0	7,214,775	7,214,775
Council Tax Reduction Scheme	11,266,085		11,266,085	0	0	772,387	300,000	0	12,338,472	12,338,472
TOTAL NET EXPENDITURE	250,244,871	168,937	250,413,808	1,242,355	696,140	2,797,121	5,032,210	(690,000)	259,491,634	259,491,634
Funded by:										
Welsh Government Funding	184,295,758									188,856,177
Council Tax Income	65,949,113									70,635,457
TOTAL INCOME	250,244,871									259,491,634

Includes additional provision of £390k for Free School Meals

@ Includes additional £200k for homelessness provision

WREXHAM COUNTY BOROUGH COUNCIL**COUNCIL TAX INFORMATION 2021/22**

Tax Base	Community	WCBC General Expenses	WCBC Special Expenses	N Wales Police Precept	Community Precepts	TOTAL
497	Abenbury	1,316.81		305.55	25.11	1,647.47
5,722	Acton	1,316.81	4.82	305.55	29.54	1,656.72
592	Bangor Isycoed	1,316.81		305.55	32.81	1,655.17
640	Bronington	1,316.81		305.55	29.69	1,652.05
2,824	Broughton	1,316.81		305.55	54.46	1,676.82
1,960	Brymbo	1,316.81		305.55	51.22	1,673.58
3,834	Caia Park	1,316.81	4.82	305.55	60.00	1,687.18
2,249	Cefn	1,316.81		305.55	68.47	1,690.83
160	Ceiriog Ucha	1,316.81		305.55	25.00	1,647.36
1,652	Chirk	1,316.81	10.68	305.55	72.73	1,705.77
1,713	Coedpoeth	1,316.81		305.55	111.79	1,734.15
218	Erbistock	1,316.81		305.55	6.88	1,629.24
1,414	Esclusham	1,316.81		305.55	71.59	1,693.95
378	Glyntraian	1,316.81	12.62	305.55	42.06	1,677.04
2,662	Gresford	1,316.81		305.55	34.56	1,656.92
3,935	Gwersyllt	1,316.81		305.55	56.28	1,678.64
372	Hanmer	1,316.81		305.55	36.33	1,658.69
831	Holt	1,316.81		305.55	38.24	1,660.60
226	Isycoed	1,316.81		305.55	55.75	1,678.11
863	Llangollen Rural	1,316.81	16.11	305.55	66.04	1,704.51
477	Llansantffraid Glyn Ceiriog	1,316.81		305.55	64.36	1,686.72
1,822	Llay	1,316.81		305.55	41.57	1,663.93
708	Maelor South	1,316.81		305.55	25.71	1,648.07
582	Marchwiel	1,316.81		305.55	56.00	1,678.36
697	Minera	1,316.81		305.55	49.30	1,671.66
4,252	Offa	1,316.81	4.82	305.55	44.21	1,671.39
691	Overton	1,316.81		305.55	97.84	1,720.20
1,122	Pen-y-cae	1,316.81		305.55	63.56	1,685.92
2,809	Rhosddu	1,316.81	4.82	305.55	35.60	1,662.78
3,255	Rhosllannerchrugog	1,316.81		305.55	83.19	1,705.55
1,797	Rossett	1,316.81		305.55	36.34	1,658.70
1,803	Ruabon	1,316.81		305.55	47.14	1,669.50
303	Sesswick	1,316.81		305.55	18.15	1,640.51
493	Willington / Worthenbury	1,316.81		305.55	25.15	1,647.51
53,553	Total / Average	1,316.81	2.17	305.55	51.88	1,676.41

NOTE: Tax Base = Band "D" Equivalent for a full Council Taxpayer

Description of Codes and Headings used in the Budget Book

<u>Description</u>	<u>Includes</u>
Employee Costs	
Total Pay	Management & Administration, Teachers, Caretakers, Cleaners etc Gross Pay, Overtime, Employer's Contribution, N.I. & Superannuation
Other Employee Costs	Training Costs, Expenses, Contributions, Advertising, Detriment etc
Premises Costs	
Repairs & Maintenance	Building Repairs & Maintenance Grounds Maintenance
Housing Repairs	Painting etc
Energy Costs	Electric, Gas, Oil, Fuel etc
Rent and Rates	Rent, NNDR & Council Tax
Water Services	Water Rates, Sewerage etc
Fixtures & Fittings	Purchases, Rentals & Leases
Operational Expenditure	Premises Costs - Security etc
Cleaning Expenditure	Building & Window Cleaning Cleaning Contractors, Supplies - Chemicals etc Waste Removal, Skip Hire, Pest Control
Transport Costs	
Direct Vehicle Costs	Vehicle/Plant Purchase or Lease Costs Vehicle/Plant Repairs & Maintenance Contract Hire MOT Tests, Licences, Parts, Running Costs - Petrol, Oil etc
Transport Recharges	Vehicle/Plant Recharges
Hire & Operational Leases	Hire/Leasing Costs Excess Charges
Car Allowances	Casual User Costs
Transport Insurance	Transport Insurance & Insurance Excess

Description of Codes and Headings used in the Budget Book**Supplies & Services**

Equipment & Materials	Equipment Purchase & Leasing Equipment Repairs & Maintenance General Materials including First Aid supplies, floral decorations and other specialist items depending on the service
Catering Expenditure	Catering Supplies, Services & Groceries Bar Supplies Vending Supplies
Clothing/Laundry Expenses	Protective Clothing & Uniforms Laundry
Office Expenses	Printing Photocopying Stationery - General and Specialist Books, Periodicals, General Publications etc Microfilm/Microfiche
Professional Fees & Services	Consultancy Fees Legal Fees Licence Fees Other Professional Fees Exam/Course Fees General Hire Fees
Communications & Computing	Postage Costs Phone Costs - Central, Mobile, Pager etc Computer Purchase/Maintenance/Recharges Software/Hardware Costs Computer Stationery/Consumables CCTV Costs
Expenses & Subsistence	General Subsistence Travelling Expenses Credit Card Recharges Child Minding Fees
Grants & Subscriptions	Grants & Subscriptions
Financial Provisions	Provisions - Bad Debts, Losses etc
Miscellaneous	Insurance Costs Advertising/Marketing Costs Hospitality Costs Bank Charges, Audit Fees & Cash Collection

(x)

Description of Codes and Headings used in the Budget Book

3rd Party Payments

Other Authority Charges	Other Authorities, Community Councils, Joint Agreements
Health Charges	Betsi Cadwaladr University Health Board
Voluntary Organisations	Payments under Service Level Agreements
Private Contractors	Payments under Contracts
Other Agencies	Staff Agencies Other Agencies Engineers Fees

Transfer Payments

Rent Allowances	Benefit Payments & Scholarships
Council Tax Benefit	Housing Benefit Rent Allowances

Support Services

Central Support Services	Finance/ICT Recharges Human Resources Recharges Legal Recharges Property Design Recharges Public Offices' Recharges Central Training & Translation Recharges Security Recharges, Insurance Repairs & Maintenance Recharges
Departmental Support Services	Departmental Administration Recharges
Outside General Fund Recharges	Recharges from Outside General Fund

Capital Financing

Capital Finance Charge	Depreciation, Impairment
Debt Charges	Interest Payments Minimum Revenue Provision
Premiums	Premiums on Debt Restructuring

Description of Codes and Headings used in the Budget Book**Income**

Government Grants	Central Government Grants Welsh Government Grants European Grants
Other Grants & Contributions	Other Grants Other Contributions Recharges - Outside Bodies, Other Services, Public, Departmental etc
Customer Receipts	General Sales Catering/Bar Sales Commission Miscellaneous Income
Fees & Charges	General Fees Fines & Court Costs Admissions etc Car Park Income Membership Fees Home/Day Care Charges Cremation Fees
Rent & Lettings	Rent Sporting Rights Facility Hire Storage Hire
Interest Received	Interest Received
Recharges	Central Support Recovery Departmental Support Recovery School Support Recovery
Corporate & Central Expenditure	Recharges to Corporate and Democratic Core Non Distributed Costs Central Services to the Public Advice to Members

Environment & Technical

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	CEMETERIES & CREMATORIA	-657,839	-652,688	-446,370
	REFUSE COLLECTION & DISPOSAL	21,324,148	22,137,846	25,904,311
	OTHER CLEANSING	1,500,955	1,368,147	1,727,777
	PARKS & OPEN SPACES	1,423,524	1,401,504	2,218,609
	INTEGRATED TRANSPORT	5,711,813	6,067,422	2,365,110
	CAR PARKING & ENFORCEMENT	-244,323	-238,837	-96,271
	HIGHWAYS MAINTENANCE	5,273,682	5,011,477	8,355,487
	DEPARTMENTAL SUPPORT	586,427	600,741	0
	TOTAL BUDGET	34,918,387	35,695,612	40,028,653

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	12,151,467	12,246,710	12,908,833
PREMISES COSTS	1,754,396	1,759,469	1,759,469
TRANSPORT COSTS	9,502,192	9,801,612	9,801,612
SUPPLIES & SERVICES	1,127,737	1,127,607	1,127,607
3RD PARTY PAYMENTS	23,890,511	24,143,861	24,143,861
SUPPORT SERVICES	0	0	4,108,003
CAPITAL FINANCING	355,599	355,599	7,370,779
TOTAL EXPENDITURE	48,781,902	49,434,858	61,220,164
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-10,045,072	-9,936,738	-9,936,738
FEES, CHARGES & OTHER INCOME	-3,718,523	-3,718,523	-3,718,523
RECHARGES	-99,920	-83,985	-7,536,250
TOTAL INCOME	-13,863,515	-13,739,246	-21,191,511
TOTAL BUDGET	34,918,387	35,695,612	40,028,653

Planning & Regulatory

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	DEVELOPMENT MANAGEMENT & PLANNING POLICY	184,335	235,433	1,007,981
	DEPARTMENTAL SUPPORT	536,884	538,225	0
	EMERGENCY PLANNING	121,000	121,000	0
	LOCAL LAND CHARGES	-78,714	-78,260	0
	FOOD / HEALTH & SAFETY	512,335	511,889	693,619
	ENVIRONMENTAL PROTECTION & CONTROL	628,010	680,602	936,322
	LICENSING / TRADING STANDARDS	284,850	285,158	492,718
	TOTAL BUDGET	2,188,700	2,294,047	3,130,640

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	3,395,294	3,500,641	3,682,076
PREMISES COSTS	29,857	29,857	29,857
TRANSPORT COSTS	71,288	71,288	71,288
SUPPLIES & SERVICES	132,438	132,438	132,438
3RD PARTY PAYMENTS	229,518	229,518	229,518
SUPPORT SERVICES	19,000	19,000	1,542,562
CAPITAL FINANCING	0	0	20,405
TOTAL EXPENDITURE	3,877,395	3,982,742	5,708,144
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-185,902	-185,902	-185,902
FEES, CHARGES & OTHER INCOME	-1,502,793	-1,502,793	-1,502,793
RECHARGES	0	0	-888,809
TOTAL INCOME	-1,688,695	-1,688,695	-2,577,504
TOTAL BUDGET	2,188,700	2,294,047	3,130,640

Social Care

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	OLDER PEOPLE	21,166,137	21,799,936	24,068,130
	PHYSICAL DISABILITY & SENSORY IMPAIRMENT	4,814,342	4,782,720	4,500,377
	GENERIC SERVICES	-2,000,912	-1,997,510	-25,917
	MENTAL ILLNESS	3,012,751	2,968,563	2,774,878
	LEARNING DISABILITIES	14,152,638	14,072,789	16,274,816
	CHILDRENS SOCIAL CARE	16,847,868	20,375,839	22,559,920
	COMMUNITY CARE PURCHASING	0	1,610	1,610
	SENIOR MANAGEMENT / SUPPORT SERVICES	1,687,298	1,694,552	879,055
	TOTAL BUDGET	59,680,122	63,698,499	71,032,869

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	24,911,118	25,073,497	26,392,118
PREMISES COSTS	241,891	241,891	241,891
TRANSPORT COSTS	659,997	647,263	647,263
SUPPLIES & SERVICES	1,160,514	1,160,514	1,160,514
3RD PARTY PAYMENTS	44,856,979	48,725,711	48,725,711
TRANSFER PAYMENTS	7,562,847	7,562,847	7,562,847
SUPPORT SERVICES	6,670	6,670	13,642,287
CAPITAL FINANCING	0	0	290,917
TOTAL EXPENDITURE	79,400,016	83,418,393	98,663,548
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-10,864,040	-10,864,040	-10,864,040
FEES, CHARGES & OTHER INCOME	-8,669,019	-8,669,019	-8,669,019
RECHARGES	-186,835	-186,835	-8,097,620
TOTAL INCOME	-19,719,894	-19,719,894	-27,630,679
TOTAL BUDGET	59,680,122	63,698,499	71,032,869

Education & Early Intervention

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	DELEGATED SCHOOL BUDGETS	89,237,807	91,252,740	91,252,740
	TOTAL FOR SCHOOLS	89,237,807	91,252,740	91,252,740
	EDUCATION ENRICHMENT AND INTERVENTION	1,866,880	1,878,926	2,437,817
	EARLY YEARS EDUCATION	653,432	653,432	738,632
	SUPPORTING ACHIEVEMENT	4,218,273	4,736,212	22,105,717
	TOTAL FOR NON SCHOOLS	6,738,585	7,268,570	25,282,166
	TOTAL BUDGET	95,976,392	98,521,310	116,534,906

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	94,305,355	96,708,984	97,104,591
PREMISES COSTS	5,116,487	5,105,560	5,105,560
TRANSPORT COSTS	251,952	251,595	251,595
SUPPLIES & SERVICES	9,358,142	9,527,919	9,527,919
3RD PARTY PAYMENTS	2,545,762	2,545,762	2,545,762
TRANSFER PAYMENTS	33,388	423,388	423,388
SUPPORT SERVICES	5,232,733	5,150,533	18,818,436
CAPITAL FINANCING	164,929	164,929	5,825,228
TOTAL EXPENDITURE	117,008,748	119,878,670	139,602,479
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-16,901,023	-17,226,027	-17,226,027
FEES, CHARGES & OTHER INCOME	-13,061	-13,061	-13,061
RECHARGES	-4,118,272	-4,118,272	-5,828,485
TOTAL INCOME	-21,032,356	-21,357,360	-23,067,573
TOTAL BUDGET	95,976,392	98,521,310	116,534,906

Housing and Economy

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	BUSINESS & INVESTMENT	1,150,617	1,258,396	2,567,243
	STRATEGY & DEVELOPMENT	569,315	673,038	968,889
	HERITAGE & ARCHIVES	600,316	605,886	1,005,057
	STRATEGIC ASSETS	275,888	224,095	88,470
	FACILITIES MANAGEMENT AND DESIGN	775,623	819,242	760,114
	CATERING SERVICE	378,536	439,986	1,095,530
	LIBRARY SERVICES	1,185,977	1,206,139	2,087,952
	ARTS SERVICE	217,887	119,048	555,022
	HOUSING BENEFIT	-399,290	-399,290	358,171
	PRIVATE SECTOR HOUSING	50,504	51,173	109,974
	HOUSING OPTIONS	1,471,127	1,671,512	2,038,441
	DEPARTMENTAL SUPPORT	249,919	250,645	0
	TOTAL BUDGET	6,526,419	6,919,870	11,634,863

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	12,489,583	13,035,416	13,820,421
PREMISES COSTS	3,597,260	3,707,992	3,707,992
TRANSPORT COSTS	121,651	119,869	119,869
SUPPLIES & SERVICES	3,790,096	3,547,504	3,547,504
3RD PARTY PAYMENTS	3,058,361	4,609,048	4,609,048
TRANSFER PAYMENTS	30,154,917	31,145,026	31,145,026
SUPPORT SERVICES	369,168	554,825	6,475,177
CAPITAL FINANCING	3,200	3,200	2,958,748
TOTAL EXPENDITURE	53,584,236	56,722,880	66,383,785
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-38,326,806	-40,984,884	-40,984,884
FEES, CHARGES & OTHER INCOME	-5,457,282	-5,789,663	-5,789,663
RECHARGES	-3,273,729	-3,028,463	-7,974,375
TOTAL INCOME	-47,057,817	-49,803,010	-54,748,922
TOTAL BUDGET	6,526,419	6,919,870	11,634,863

Housing Revenue Account

BUDGET SUMMARY

REVISED**BUDGET****DESCRIPTION****2020/21****2021/22**

SUMMARY HOUSING REVENUE ACCOUNT

	£	£
INCOME		
DWELLING RENTS	51,005,000	52,175,000
NON-DWELLING RENTS	1,020,000	1,033,000
CHARGES FOR SERVICES AND FACILITIES	325,000	367,000
INCOME FROM SOLAR PV FEED IN TARIFF	1,634,000	1,634,000
AFFORDABLE HOUSING GRANT	167,000	167,000
INTEREST	25,000	25,000
TOTAL INCOME	54,176,000	55,401,000
EXPENDITURE		
SUPERVISION AND MANAGEMENT COSTS	6,010,000	6,949,000
SPECIAL EXPENSES (GROUND MAINTENANCE ETC)	607,000	669,000
SHELTERED HOUSING - LANDLORD COSTS	543,000	684,000
REPAIRS AND MAINTENANCE	19,810,000	21,524,000
CAPITAL CHARGES	21,306,000	22,398,000
PROVISION FOR BAD AND DOUBTFUL DEBTS	1,076,000	1,044,000
CONTRIBUTION TO CAPITAL PROGRAMME (CERA)	4,829,000	2,136,000
TOTAL EXPENDITURE	54,181,000	55,404,000
NET SURPLUS / DEFICIT FOR THE YEAR	5,000	3,000
BALANCE BROUGHT FORWARD	5,030,431	5,025,431
BALANCE CARRIED FORWARD	5,025,431	5,022,431

Finance and ICT

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
FINANCE		3,630,356	3,668,131	0
ICT		3,557,960	3,560,638	0
TOTAL BUDGET		7,188,316	7,228,769	0

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	7,127,541	7,167,994	7,589,100
PREMISES COSTS	17,801	17,801	17,801
TRANSPORT COSTS	14,661	14,661	14,661
SUPPLIES & SERVICES	2,253,509	2,253,509	2,253,509
SUPPORT SERVICES	54,532	54,532	4,381,366
CAPITAL FINANCING	0	0	155,203
TOTAL EXPENDITURE	9,468,044	9,508,497	14,411,640
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-586,234	-586,234	-586,234
FEES, CHARGES & OTHER INCOME	-826,723	-826,723	-826,723
RECHARGES	-866,771	-866,771	-12,998,683
TOTAL INCOME	-2,279,728	-2,279,728	-14,411,640
TOTAL BUDGET	7,188,316	7,228,769	0

Governance & Customer

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	LEGAL SERVICES	879,904	881,312	0
	DEMOCRATIC & REGISTRATION SERVICE	570,894	575,558	0
	CUSTOMER & CYMREIG	1,418,151	1,432,030	0
	HEAD OF DIGITAL	522,137	527,631	0
	TOTAL BUDGET	3,391,086	3,416,531	0

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	3,672,577	3,698,022	3,896,547
TRANSPORT COSTS	5,480	5,480	5,480
SUPPLIES & SERVICES	543,331	543,331	543,331
SUPPORT SERVICES	0	0	2,150,187
TOTAL EXPENDITURE	4,221,388	4,246,833	6,595,545
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-211,021	-211,021	-211,021
FEES, CHARGES & OTHER INCOME	-394,652	-394,652	-394,652
RECHARGES	-224,629	-224,629	-5,989,872
TOTAL INCOME	-830,302	-830,302	-6,595,545
TOTAL BUDGET	3,391,086	3,416,531	0

Repairs & Maintenance

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	REPAIRS & MAINTENANCE	2,721,783	2,721,783	0
	TOTAL BUDGET	2,721,783	2,721,783	0

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
PREMISES COSTS	2,837,879	2,837,879	2,837,879
SUPPORT SERVICES	69,347	69,347	99,944
TOTAL EXPENDITURE	2,907,226	2,907,226	2,937,823
INCOME			
RECHARGES	-185,443	-185,443	-2,937,823
TOTAL INCOME	-185,443	-185,443	-2,937,823
TOTAL BUDGET	2,721,783	2,721,783	0

Chief Executive

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	CHIEF EXECUTIVE & SUPPORT	277,912	277,912	0
	PERFORMANCE, IMPROVEMENT & PARTNERSHIPS	981,297	955,008	0
	HUMAN RESOURCES	1,342,026	1,352,110	0
	WORKFORCE DEVELOPMENT & TRAINING	506,719	510,277	0
	TOTAL BUDGET	3,107,954	3,095,307	0

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	3,519,940	3,507,293	3,688,820
PREMISES COSTS	14,377	14,377	14,377
TRANSPORT COSTS	18,087	18,087	18,087
SUPPLIES & SERVICES	227,560	227,560	227,560
3RD PARTY PAYMENTS	148,150	148,150	148,150
SUPPORT SERVICES	0	0	1,271,781
TOTAL EXPENDITURE	3,928,114	3,915,467	5,368,775
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-705,304	-705,304	-705,304
RECHARGES	-114,856	-114,856	-4,663,471
TOTAL INCOME	-820,160	-820,160	-5,368,775
TOTAL BUDGET	3,107,954	3,095,307	0

Corporate & Central

BUDGET SUMMARY

CASH LIMITED BUDGET

RECAST

SERVICE	DESCRIPTION	2020/2021	2021/2022	2021/2022
Net Cost by Service				
		£	£	£
	CORPORATE & DEMOCRATIC CORE	1,785,116	1,820,899	3,766,582
	NON DISTRIBUTED COSTS	3,218,734	3,127,689	3,175,029
	CENTRAL SERVICES TO THE PUBLIC	11,806,438	12,878,825	14,094,264
	FIRE LEVY	7,112,560	7,214,775	7,214,775
	CAPITAL FINANCING	8,406,368	8,222,285	-9,067,683
	LEISURE SERVICE	728,434	728,434	1,798,396
	OTHER OPERATING INCOME & EXPENDITURE	1,656,999	1,906,999	374,501
	MOVEMENT IN PENSION RESERVE	0	0	-4,226,161
	TOTAL BUDGET	34,714,649	35,899,906	17,129,703

Analysis by Expenditure and Income

	£	£	£
EXPENDITURE			
EMPLOYEE COSTS	183,020	183,020	191,549
PREMISES COSTS	111,630	165,503	165,503
TRANSPORT COSTS	5,112	5,112	5,112
SUPPLIES & SERVICES	4,626,417	4,840,225	696,670
3RD PARTY PAYMENTS	15,463,668	15,525,883	15,525,883
TRANSFER PAYMENTS	11,525,735	12,598,122	12,598,122
SUPPORT SERVICES	0	0	3,282,670
CAPITAL FINANCING	8,915,585	8,644,819	9,837,235
TOTAL EXPENDITURE	40,831,167	41,962,684	42,302,744
INCOME			
GRANTS & OTHER CONTRIBUTIONS	-5,446,190	-5,446,190	-5,446,190
FEES, CHARGES & OTHER INCOME	-350,926	-297,186	-297,186
RECHARGES	-319,402	-319,402	-19,429,665
TOTAL INCOME	-6,116,518	-6,062,778	-25,173,041
TOTAL BUDGET	34,714,649	35,899,906	17,129,703

Management of Key Risks

Budget Assumption	Risk	Management
Inflation and interest rates	<p>a) No inflation has been provided for non teaching staff earning more than £24k.</p> <p>b) No inflation has been provided for supplies and services.</p> <p>c) Future interest rate movements will impact on the level of investment income.</p>	Through the Council's budget monitoring and control arrangements.
Financial Funding / Prospects	<p>The exit from the European Union remains an area of uncertainty across the economy. No additional provision has been made within the budget for cost increases arising from inflation or exchange rate risks.</p> <p>The Council is currently spending well below its Standard Spending Assessment.</p>	Through the Council's budget monitoring and control arrangements.
<p>Service Pressures:</p> <p>Sufficient provision has not been made to cover the changes in demand for all services and to address Regulatory Action Plans. The Council is currently experiencing additional demand for Social Care services and therefore increased provision has been made for the 2021/22 financial year</p> <p>No provision has been made for loss of income due to ongoing impact of the Covid 19 pandemic</p>	<p>Demand for these services may continue to exceed level of funding available.</p> <p>No Welsh Government funding made available.</p>	<p>Re-prioritise and implement demand management measures.</p> <p>Through the Council's budget monitoring and control arrangements</p>
Capital Financing costs	The level of borrowing is based on level and timing of other sources of funding e.g. capital receipts and grants. These may be subject to change.	Through the member/officer working group consideration and recommendation to the Board.