

APPENDIX 1 – BUDGET INVESTMENTS

New Budget Investments

| Service Group | Activity Short Code | Activity Description | Unique ID | Proposal Title | 18/19 (£'000) | 19/20 (£'000) | 20/21 (£'000) | 21/22 (£'000) |
|-------------------------------------|---------------------|--|-----------|--|---------------|---------------|---------------|---------------|
| PEOPLE | | | | | | | | |
| Adult & Community Services | SOC10 | Community Care Packages | | Specific grants transferred into RSG - Welsh Independent Living, Social care workforce grants and carers respite | 2,002 | 0 | 0 | 0 |
| Children & Young People Services | SOC20/ 26 | Leaving Care/ Integrated Family Support Services | | Specific grants transferred into RSG - Looked after children including edge of care and leaving care and REFLECT | 474 | 0 | 0 | 0 |
| Children & Young People Services | SOC32 | Independent Foster Agency Placements | | Independent Fostering Agencies - based on current trends of IFA placements | 0 | 0 | 46 | 0 |
| Children & Young People Services | SOC33 | In House Fostering | | In-house fostering - Profiling for the next three years has identified a steady increase | 0 | 0 | 48 | 0 |
| Education (Schools) | EDU1 | Schools | | Social, Emotional and Behavioural Difficulties (SEBD) - Schools Pressure | 285 | 200 | 0 | 0 |
| Education (Schools) | EDU1 | Schools | | Schools Funding - permanent transfer of funds | 1,100 | 0 | 0 | 0 |
| PLACE | | | | | | | | |
| Regeneration, Investment & Housing | RIH1 | Homelessness | | New Responsibility as set out in Revenue Support Grant (RSG) - Homelessness prevention | 321 | 0 | 0 | 0 |
| Streetscene & City Services | STR11 | Sustainable Waste | | Specific grants transferred into Revenue Support Grant (RSG) - Waste element of single revenue grant | 1,509 | 0 | 0 | 0 |
| NON-SERVICE | | | | | | | | |
| Non-Service | N/A | N/A | | Capital Programme - To fund the capital financing costs of the current (in principle) capital programme | 0 | 250 | 250 | 0 |
| NEW BUDGET INVESTMENTS TOTAL | | | | | 5,691 | 450 | 344 | 0 |

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|----------------------------------|---------------------|---|-----------|--|---------------|---------------|---------------|---------------|
| PEOPLE | | | | | | | | |
| Adult & Community Services | SOC10 | Community Care Packages | | Supporting People Grant Reductions: Due to the application of the pricing policy of LD supported living following WG review. £726k budget pressure profiled over next three years (17/18 to 19/20). | 150 | 276 | 0 | 0 |
| Adult & Community Services | SOC11 | Mental Health | | Capital Limit - one of the Government's top six 'Taking Wales Forward' commitments is to uplift the capital limit as it applies in residential care charging from £24,000 to £50,000. No commitment has been made as to the timing of this, or how the uplift should be introduced (in one go or on an incremental basis). £195k extra went into RSG in 17-18 for this so there could be future funding through the RSG although this cannot be confirmed at this point. | 350 | TBC | TBC | 0 |
| Adult & Community Services | SOC10/11 | Community Care Packages/ Mental Health | | External Residential Provider Fee increases as a result of National Minimum Wage | 0 | 494 | 549 | 0 |
| Children & Young People Services | SOC 31 | Out of Authority Residential Placements | | Out of Authority Residential Placements -the number of placements have been increasing since December 2015 as a result of court ordered placements. Trends suggest a budget is needed that can afford 18 placements. | 800 | 0 | 0 | 0 |
| Children & Young People Services | SOC34 | Kinship Payments | | Kinship - There have been increases of children being granted Special Guardianship Orders of around 25% per year, for the last couple of years. | 190 | 190 | 180 | 190 |
| Children & Young People Services | SOC20 | Leaving Care | | New legislation/Regulation - Fostering 'When I'm Ready'/Leaving Care - This is an amendment to an existing pressure agreed in the 15/16 MTRP. This is a result of changes to legislation (Social Services Wellbeing Act 2014) regarding new responsibilities to support foster children up to the age of 25. Care leavers are entitled to a one off grant (not means tested) and support for accommodation, university fees and associated travel. | 92 | 167 | 149 | 205 |
| Children & Young People Services | SOC40 | Youth Offending Service | | SW YOS Team - As a result of extensive police operations across Newport, particularly in the Pill area there has been a significant rise in the number of children requiring interventions from YOS. | 45 | 0 | 0 | 0 |
| Education (Schools) | EDU1 | Schools | | Secondary School Demographics - net increase for 2016/2017 financial year and beyond. Snapshot taken of known position at 6th March 2015. The figures show increases of 28, 81, 121, and 335 for 2016/2017 to 2019/2020 respectively into the system. For 16/17 & 17/18 proposal is to limit schools to cash limit of 15/16 budget, therefore no pressures included for these years. | 0 | 461 | 534 | 778 |

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|---------------------|---------------------|----------------------|-----------|---|---------------|---------------|---------------|---------------|
| Education (Schools) | EDU1 | Schools | | Primary School Demographics - net increase between primary and nursery pupils for 2016/2017 financial year and beyond. Snapshot taken of known position at 6th March 2015. The figures show increases of 298, 209, 258, and 367 for 2016/2017 to 2019/2020 respectively into the system. For 16/17 & 17/18 proposal is to limit schools to cash limit of 15/16 budget, therefore no pressures included for these years. | 0 | 78 | 292 | 29 |
| Education (Schools) | EDU1 | Schools | | Teaching staff increments | 0 | 736 | 612 | 484 |
| Education (Schools) | EDU1 | Schools | | Ysgol Gyfun Gwent Is Coed: This is the new Welsh Medium Secondary School, which is being established from September 2016. The schools is opening as a seedling school with intake of pupils up to the following numbers in September of 2016 (90), 2017 (120), 2018 (120), 2019 (120), 2020 (120) and 2021 and thereafter (150). The costs now built into the MTRP are those costs associated with the growth of the school, as it takes in the additional year groups, and significantly grows its curriculum towards year 11 and GCSE year groups. The initial operating costs in 16/17 have been met through a school reserve, which has been exhausted covering the initial seven months of operation and set up. | 202 | 271 | 275 | 0 |
| Education (Schools) | EDU1 | Schools | | New ASD School Provision: This is the new ASD Special School which is being established on the site of Gaer Primary School. The school building is due for completion in early 2017. The school is being built to accommodate 48 pupils and will be a 3-16 school. The MTRP assumes that the school will open with pupils in September 2017, and costs reflect full staffing and running costs of the school as demand indicates that the school should be full. Costs have been therefore indicated over two financial years to reflect the academic year transversing the 17/18 and 18/19 financial years. | 314 | 0 | 0 | 0 |
| Education (Schools) | EDU1 | Schools | | New Jubilee Park Primary School: This school will be established on the housing development of the former Alcan Site, and is being built by the developer as part of S106 agreements. The school will be a 1.5 FE school, with a nursery and LRB unit on site. The MTRP assumes that the school will open in September 2017 as a seedling school with cohorts of upto 45 pupils being admitted each year until all year groups are admitted. The costs that are therefore built into the MTRP are those costs associated with the growth of the school. | 393 | 225 | 90 | 0 |

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| Education (Schools) | EDU1 | Schools | | New Llanwern Primary School: This school will be established on the housing development of the former steelworks Site, and is being built by the developer as part of S106 agreements. The school will be a 2 FE school, with a nursery and LRB unit on site. The MTRP assumes that the school will open in September 2021 as a seedling school with cohorts of upto 60 pupils being admitted each year until all year groups are admitted. The costs that are therefore built into the MTRP are those costs associated with the growth of the school. | 0 | 0 | 0 | 519 |
| Education (Schools) | EDU1 | Schools | | New West Glan Llyn Primary School: This school will be established on the housing development at St Modwens, and is being built by the developer as part of S106 agreements. The school will be a 2 FE school, with a nursery and LRB unit on site. The MTRP assumes that the school will open in September 2018 as a seedling school with cohorts of upto 60 pupils being admitted each year until all year groups are admitted. The costs that are therefore built into the MTRP are those costs associated with the growth of the school. | 119 | 811 | 122 | 120 |
| Education (Schools) | EDU1 | Schools | | New Primary School - Whiteheads: This school will be established on the housing development at the Whiteheads site, and is being built by the developer as part of S106 agreements. The school will be a 2 FE school, with a nursery and LRB unit on site. The MTRP assumes that the school will open in September 2020 as a seedling school with cohorts of upto 60 pupils being admitted each year until all year groups are admitted. The costs that are therefore built into the MTRP are those costs associated with the growth of the school. | 0 | 0 | 519 | 411 |

PLACE

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|------------------------------------|------|------------------|--|---|----|---|---|---|
| Regeneration, Investment & Housing | RIH1 | Homelessness | | Homelessness - removal of new burdens funding. Welsh Government funding has been reduced over the past three financial years and will be removed altogether from 2018/19. To not fund the prevention programme would result in a significant increase in the number of families presenting themselves as homeless and accessing the Council's comparatively more expensive statutory service. | 69 | 0 | 0 | 0 |
| Streetscene & City Services | STR3 | Public Transport | | MTRP Saving double count - SS171804 removal of bus service. A business case to generate £69k MTRP savings through the cessation of a bus service contract was mistakenly included twice in the overall MTRP savings target, removal of this target will result in a more realistic budget. | 69 | 0 | 0 | 0 |

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| Streetscene & City Services | STR21 | Street Cleansing | | MTRP Saving incorrect assumptions applied to calculations, overstated by £60k. An MTRP savings approval to remove 10 operative posts was agreed based on an average salary pf £25k x 10. All 10 posts were removed but on review it was discovered that each of the posts were valued at less than £25k, the combined shortfall has led to the £60k under achievement of the MTRP saving. | 60 | 0 | 0 | 0 |
| Streetscene & City Services | STR11 | Sustainable Waste | | Waste Strategy - reduction in waste grant. Over the past few years the waste grant has been reduced annually whilst activity and recycling targets have increased. Waste budgets have consistently overspent and whilst certain savings proposals will be implemented this will not fully address the shortfall unless extra budget is applied. | 277 | 120 | 120 | 0 |
| CORPORATE | | | | | | | | |
| People and Business Change | PBC12 | Shared Resource Service | | Pinacl Wifi - Newport Community Cloud | 195 | 0 | 0 | 0 |
| People and Business Change | PBC12 | Shared Resource Service | | Ransomware protection - Upgrading the virus and ransomware protection to become more resilient and ensure business continuity. | 30 | 0 | 0 | 0 |
| People and Business Change | PBC1 | HR Strategy & Operations | | Strategic HR - Removal of unachievable income target in respect of schools SLA | 80 | 0 | 0 | 0 |
| NON-SERVICE | | | | | | | | |
| Non-Service | N/A | N/A | | Non Teaching staff increments | 777 | 0 | 0 | 0 |
| Non-Service | N/A | N/A | | Other pressures' - To Be Identified as annual detailed budget work undertaken - there is normally miscellaneous budget pressures identified. This amount here provides an 'allowance' for this - so that the overall budget gap in each year takes account of some amount for this. | 0 | 1,000 | 1,000 | 1,000 |
| Non-Service | N/A | N/A | | Capital programme MRP / Interest Costs of capital programme MTRP/ interest, following a review of the programme in Sept/Oct 2014 and subsequent re-phasing of projects. Indicative figure and dependent upon future capital programme. | 200 | 0 | 0 | 0 |

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| Non-Service | N/A | N/A | | Pension Deficit - Market conditions have continued to worsen for funds and the deficit is likely to increase from £47bn since the last valuation by around £20bn. The exact increase of individual employer contributions are to be negotiated once the details of the LGPS triennial valuation have emerged. 1% increase per annum from 18/19 currently assumed | 660 | 660 | 660 | 0 |
| Non-Service | N/A | N/A | | Pension Deficit - Newport Live | 100 | 0 | 0 | 0 |
| Non-Service | N/A | N/A | | Pension Deficit - SRS | 28 | 0 | 0 | 0 |
| Non-Service | N/A | N/A | | City Deal - contribution to funding | 100 | 0 | 0 | 0 |
| Non-Service | N/A | N/A | | Norse JV - pension deficit and increased contribution. A regular tri-annual review of the pension fund attributed to those staff that transferred was undertaken by the fund managers, Greater Gwent (Torfaen) which has highlighted an annual shortfall of pension contribution as well as a deficit payment. | 347 | 5 | TBC | TBC |
| AGREED/ REVISED BUDGET INVESTMENTS TOTAL | | | | | 5,647 | 5,494 | 5,102 | 3,736 |
| BUDGET INVESTMENT TOTAL | | | | | 11,338 | 5,944 | 5,446 | 3,736 |