

APPENDIX 6 – BUDGET INVESTMENTS

(i) 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
Non-Service	N/A	N/A		Contingency set aside for People services pressures	2,200	0	0	0
NEW BUDGET INVESTMENTS TOTAL					7,891	450	344	0

(ii) AGREED/ REVISED INVESTMENTS

Service Group	Activity Short Code	Activity Description	Proposal Title	18/19 (£'000)	19/20 (£'000)	20/21 (£'000)	21/22 (£'000)
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	New responsibility as set out in RSG – Increasing the capital limits for residential care.	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

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	<p>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 trans versing the 17/18 and 18/19 financial years.</p>	314	0	0	0
Education (Schools)	EDU1	Schools	<p>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.</p>	393	225	90	0

Education (Schools)	EDU1	Schools	<p>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.</p>	0	0	0	519
Education (Schools)	EDU1	Schools	<p>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.</p>	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
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PLACE

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

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 of £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	Pinnacle 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
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				13,538	5,944	5,446	3,736