

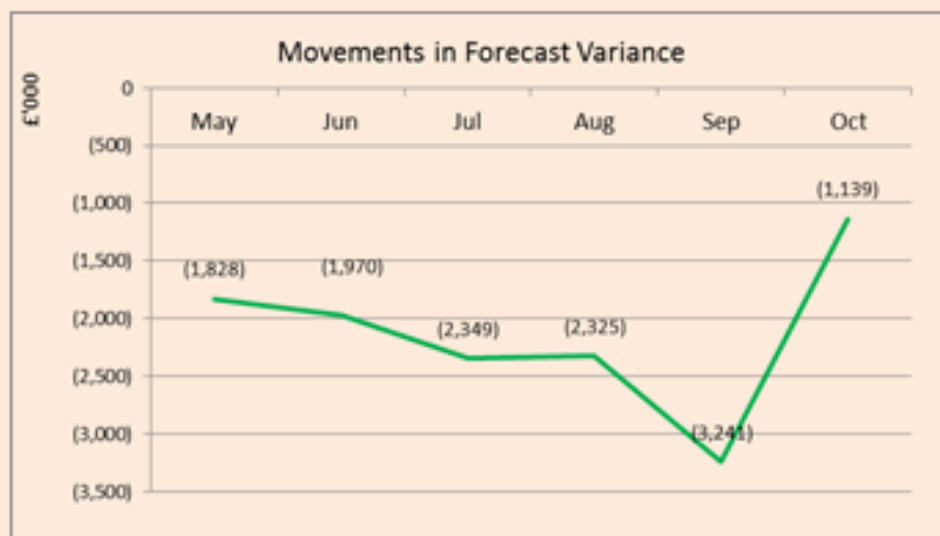
## Budget Monitoring Position – October 2018

### Position by Directorate

	Current Budget £'000	Forecast £'000	Variance £'000
People (exc Schools)	79,702	84,968	5,266
Place	32,847	32,984	137
Corporate	17,665	17,409	(256)
<b>Service Area Budget</b>	<b>130,214</b>	<b>135,361</b>	<b>5,147</b>
Schools	92,977	95,112	2,135
Service Area Budget (inc Schools)	223,191	230,473	7,282
Schools - transfer from reserve	0	(2,135)	(2,135)
Non Service	49,931	45,118	(4,813)
<b>Total Budget (excluding contingency)</b>	<b>273,122</b>	<b>273,456</b>	<b>334</b>
General Contingency	1,473	0	(1,473)
<b>Total Budget (Including contingency)</b>	<b>274,595</b>	<b>273,456</b>	<b>(1,139)</b>

Detailed explanations can be found within service area dashboards

### Forecast History



### Position Summary

- Revenue budget forecasting £334k overspend (£1,139k underspend inc .contingency)
- Underspend has reduced by £628k since September, in the main, due to proposed transfer of £2m to invest to save reserve and forecast demand in children services

### Key areas contributing to position

- Forecast undelivered 18/19 savings of £475k
- Significant overspending in three key areas:

Children's Out of Area Placements	£1,741k
Community Care	£1,239k
Special Education Needs	£1,343k

- Mitigated by non service area underspends:

People Services risk contingency	(£2,200k)
Council tax benefit rebates	(£1,670k)
General contingency	(£1,473k)
Other	(£1,135k)
One-off VAT rebate	(£773kk)
Council tax surplus	(£650k)
One-off rebate - Gwent Crematorium	(£385k)

- Cabinet is asked to approve a transfer of £2m into invest to save reserve - reducing the overall forecast underspend to (£1,139k).

### Risks

- Service areas are overspending at unsustainable levels
- Majority of the underspend due to one off income only
- Vast majority of schools forecast to spend more than their funding in 18/19
- School balances already increasingly/ becoming negative

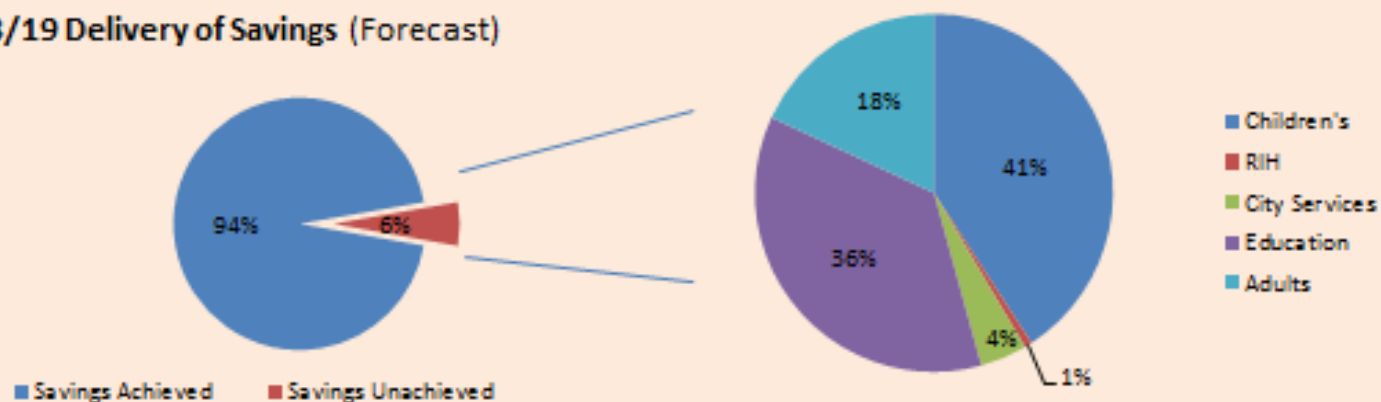
## Budget Monitoring Position – October 2018

### Staff Forecasts

Overall Staffing	Apr	May	Jun	Jul	Aug	Sep	Oct
Budget (£'000)	59,450	59,449	59,491	59,491	58,521	58,537	58,552
Forecast (£'000)	59,450	59,639	59,641	59,909	58,477	58,217	57,967
Variance (£'000)	0	189	149	418	(44)	(320)	(584)

- Staff budgets account for almost a quarter of the Council's net budget
- Movement in the month as a result of major restructure in City Services implemented later than anticipated

### 2018/19 Delivery of Savings (Forecast)



- The first chart shows that 94% of the total savings are forecast for full delivery in 2018/19
- The second chart illustrates the areas where savings are forecast not to be delivered (6% of overall target)
- 2018/19 balance of £475k undelivered savings remains significant in financial terms
- This is in addition to £10k undelivered savings dating back to 2017/18

Overall Summary	People	Place	Corporate	Non Service	Total
Total	3,246	1,244	615	3,488	8,593
Year End 2018/19	2,794	1,221	615	3,488	8,118
Variation to MTRP Target	(452)	(23)	0	0	(475)
Target	-14%	-2%	0%	0%	-6%

## Budget Monitoring Position – October 2018

### Risk Based Areas/Budgets

	Annual Budget £'000	Forecast £'000	Variance £'000	Graph Reference
<b>Children &amp; Young People</b>				
Independent Fostering Agencies	1,294	1,979	685	i
Out of Area Residential	2,719	4,460	1,741	ii
In House Fostering	2,810	2,913	103	
Kinship	1,096	930	(166)	
Looked after Children (LAC) Remand	0	59	59	
<b>Adult &amp; Community Services</b>				
Community Care - Residential	19,334	19,708	374	
Community Care - Supported Living	7,102	9,030	1,928	iii
Community Care - Non Residential	9,027	9,707	680	iv
Community Care Income - Residential & Non Residential	(6,130)	(7,275)	(1,125)	
<b>Education</b>				
SEN Out of County - Local Authority	1,409	1,426	17	v
SEN Out of County - Independents	2,239	3,129	890	v
SEN Transport	2,127	2,247	120	
Breakfast Clubs	324	459	135	
Catering - Free School Meals	1,153	1,165	12	
Music Service	0	0	0	
<b>Regeneration, Investment &amp; Housing</b>				
Development Control Fees	(646)	(562)	84	
Building Control Fees	(234)	(175)	59	
Commercial & Industrial Properties Income	(1,234)	(1,302)	(68)	
<b>City Services</b>				
Commercial/ Asbestos Income	(1,124)	(1,320)	(196)	
Burial Fees	(612)	(612)	0	
Car Parking Income	(630)	(625)	25	
<b>Finance</b>				
Council Tax Benefit Rebates	12,597	10,976	(1,621)	
<b>Law &amp; Regulation</b>				
Public Protection	(1,053)	(1,073)	(21)	
Land Charges Income	(167)	(152)	15	
<b>Total Net Budget</b>	<b>51,361</b>	<b>55,092</b>	<b>3,731</b>	

- Currently, in 2018/19, there are 24 budget areas identified at the start of the year by HoS as those areas that have the potential to be high risk or highly volatile. This list is reviewed on an on-going basis
- Although some of these areas are currently forecasting an underspend against budget, they continue to be monitored

## Budget Monitoring Position – October 2018

### Risk Based Areas/ Budgets (cont.)

- There are six budget 'hotspot' areas within the risk based monitoring which demonstrate the significant financial impact and risk that only a small number of areas pose to the financial position of the Authority (graph ref i – v)
- These areas alone contribute almost £6.0m to the service area overspends
- This overspend has been consistently high throughout the year, therefore, it is critical that managers take action to reduce the spend wherever possible

### Other Significant Variances

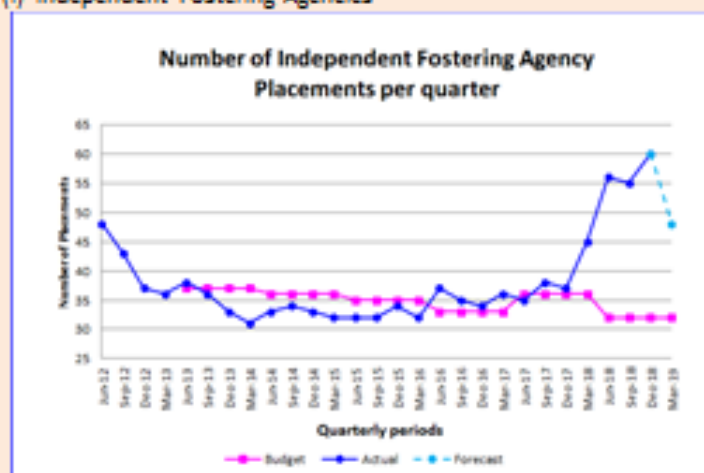
	Annual Budget £'000	Forecast £'000	Variance £'000
Children & Young People			
Inter Agency Adoption	512	718	206
<b>Total Net Budget</b>	<b>512</b>	<b>718</b>	<b>206</b>

The following page highlights the non-financial cost drivers for the risk based areas such as pupil and service user numbers.

## Budget Monitoring Position – October 2018

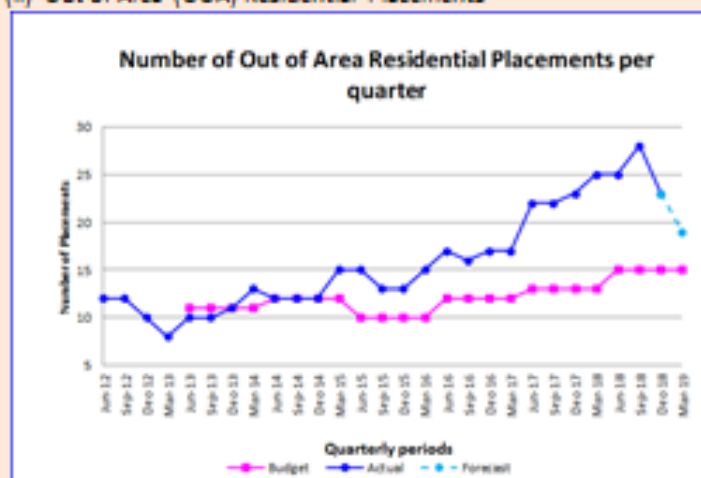
### Risk Based Monitoring graphs

(i) Independent Fostering Agencies



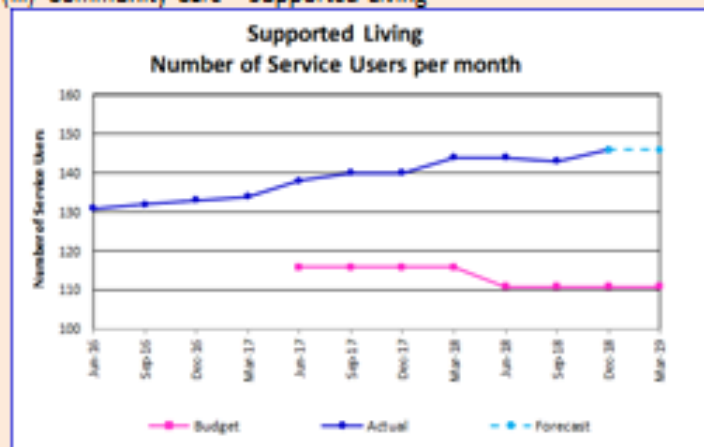
- The 2018/19 budget can afford 32 placements per month at an average cost. The current forecast has a total of 60 placements resulting in an overspend of £685k.

(ii) Out of Area (OOA) Residential Placements



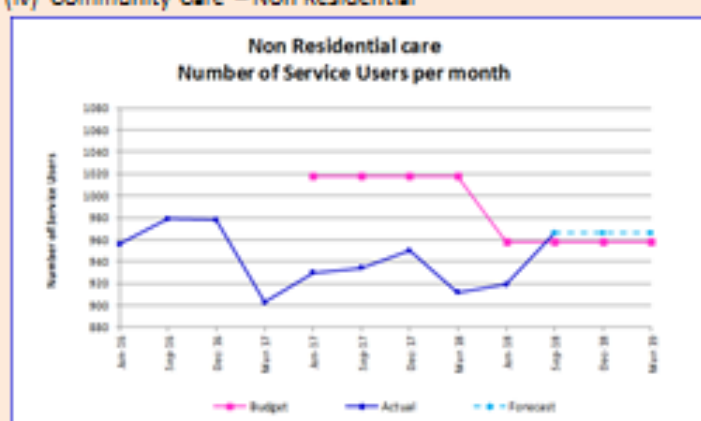
- Budget can afford 15 placements per month at an average cost. There are currently 23 placements resulting in an overspend of £1.7m

(iii) Community Care – Supported Living



- Budget pressure identified at the start of 2018/19 in relation to costs of existing community care packages for the full year and costs of new packages

(iv) Community Care – Non Residential

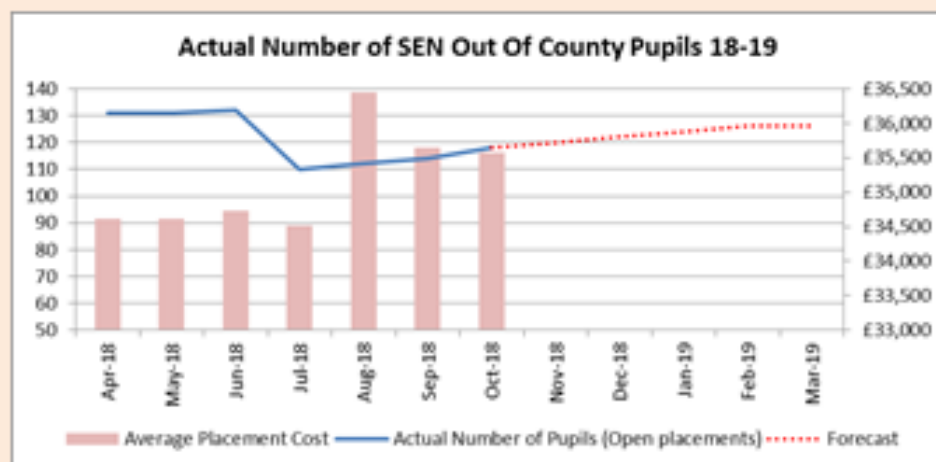


\*\* Due to changes in reporting average budget data is unavailable prior to April 2017.

## Budget Monitoring Position – October 2018

### Risk Based Monitoring graphs

(v) SEN Out of County Placements – Local Authority and Independent



- SEN OOC budget can accommodate 107 placements at an average cost of £34k
- 16% of total placements costing between £60k and £70k. One placement in particular costs the Authority £112k due to the complex needs of the individual



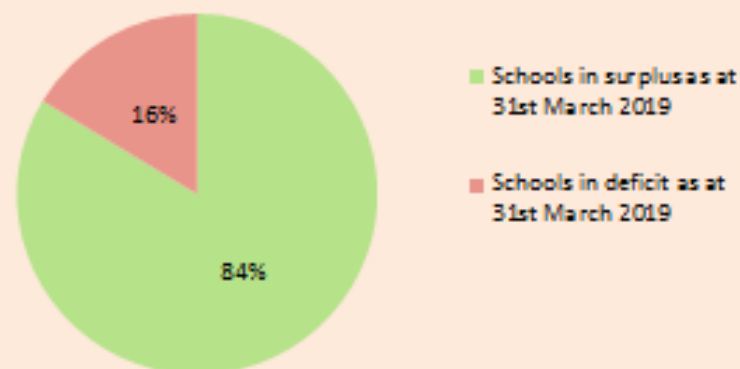
## Budget Monitoring Position – October 2018

### Schools

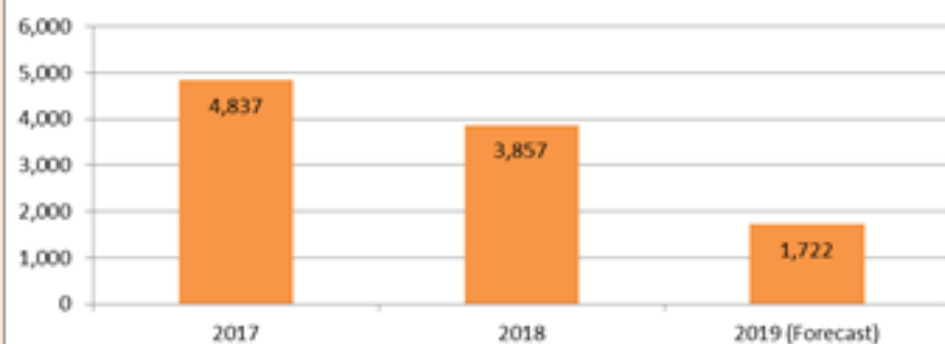
- The forecast overspending in schools for 18/19 includes an assumption of additional income from Welsh Government grant at the end of the year - therefore is a potential risk to these forecasts. Based on historic trends this has been assumed to be £1.3m, therefore, reducing the forecast in year overspending down to £2.1m
- Currently 9 schools forecasting negative balances at the end of the year (1 x nursery, 2 x primaries, 1 x special and 5 x secondary's). The cumulative, forecast deficit for these 9 schools is £1.6m. Forecast school balances as at 31st March 2019 highlights that most schools will have minimal balances at that time and the likelihood is that vast majority / all schools will have negative balances in 19/20 next year; unless action to reduce spend / increase funding is taken

Schools Forecasting Budget Overspends	Oct £'000
Kimberley Nursery	(34)
High Cross Primary	(9)
St. Woolos Primary	(20)
Newport High	(31)
Caerleon Comprehensive	(508)
Llisbury High	(614)
St Julians School	(197)
Ysgol Gyfun Gwent's Coed	(35)
Maes Ebbw Special	(108)
<b>Total Net Budget</b>	<b>(1,557)</b>

Proportion of Schools Forecasting Negative Balances as at 31st March 2019



Balances held by Schools as at 31st March



Schools are forecasting an in year overspend of £2.1m therefore reducing the school balances from £3,857k to £1,722k as at the end of March 2019.

## APPENDIX 2 Revenue Summary Monitor – October 2018

	April 18 Approved Budget	Current Budget	Actual to Date	Projection	(Under) / Over
	£'000	£'000	£'000	£'000	£'000
<b>Summary Revenue Budget 2018/19</b>					
<b>People</b>					
Children and Young People	22,400	22,405	14,465	24,674	2,270
Adult and Community Services	44,529	44,529	28,367	45,785	1,256
Education	14,561	12,769	4,599	14,509	1,741
Schools	93,262	92,977	62,465	95,112	2,135
	<b>174,752</b>	<b>172,679</b>	<b>109,897</b>	<b>180,080</b>	<b>7,401</b>
<b>Place</b>					
Regeneration, Investment and Housing	10,028	9,933	7,283	10,024	91
City Services	20,806	22,914	11,756	22,960	46
	<b>30,834</b>	<b>32,847</b>	<b>19,039</b>	<b>32,984</b>	<b>137</b>
<b>Chief Executive</b>					
Directorate	599	599	302	563	(36)
Finance	3,087	3,084	1,787	3,018	(66)
People and Business Change	6,989	7,080	(995)	6,918	(162)
Law and Regulation	6,904	6,902	4,199	6,910	8
	<b>17,579</b>	<b>17,665</b>	<b>5,293</b>	<b>17,409</b>	<b>(256)</b>
<b>Capital Financing Costs and Interest</b>					
Capital Financing Costs MRP	7,489	7,489	-	7,489	(0)
Interest Payable	9,085	9,085	2,369	9,085	(0)
Interest Receivable	(37)	(37)	(52)	(150)	(113)
PFI	8,543	8,543	3,999	8,543	(0)
	<b>25,080</b>	<b>25,080</b>	<b>6,316</b>	<b>24,967</b>	<b>(113)</b>
<b>Sub Total - Service/Capital Financing</b>	<b>248,245</b>	<b>248,271</b>	<b>140,545</b>	<b>255,440</b>	<b>7,169</b>
<b>Contingency Provisions</b>					
General Contingency	1,473	1,473	-	-	(1,473)
Restructuring / Other Savings	-	-	171	-	-
Centralised Insurance Fund	570	570	-	570	1
Non Departmental Costs	5	-	1	-	-
Other Income and Expenditure	3,168	3,150	26,332	(1,205)	(4,355)
	<b>5,216</b>	<b>5,192</b>	<b>26,503</b>	<b>(634)</b>	<b>(5,826)</b>
<b>Levies / Other</b>					
Discontinued Operations - pensions	1,592	1,577	888	1,533	(44)
Discontinued Operations - Ex Gratia Payments	2	2	2	3	1
Levies - Drainage Board, Fire service etc	8,330	8,346	4,859	8,361	15
Non distributed grants	-	-	-	-	-
CTAX Benefit Rebates	12,599	12,597	-	10,927	(1,670)
Extraordinary Items	-	-	-	-	-
Charity Rate Relief	-	-	-	-	-
	<b>22,523</b>	<b>22,521</b>	<b>5,748</b>	<b>20,824</b>	<b>(1,697)</b>
<b>Transfers To/From Reserves</b>					
Base budget - Planned Transfers to/(from) Reserves	(1,388)	(1,388)	-	612	2,000
Earmarked reserves: Queensbury Loan	-	-	-	-	-
Earmarked reserves: Transfer to/(from) Capital	-	-	-	-	-
Earmarked reserves: Transfer to/(from) Schools	-	-	-	(2,135)	(2,135)
Earmarked reserves: Transfer to/(from) Schools Redundancy	-	-	-	-	-
Invest to Save Reserve	-	-	-	1,275	1,275
Invest to Save Reserve (from)	-	-	-	(1,275)	(1,275)
	<b>(1,388)</b>	<b>(1,388)</b>	<b>-</b>	<b>(1,523)</b>	<b>(135)</b>
<b>Total</b>	<b>274,596</b>	<b>274,596</b>	<b>172,797</b>	<b>274,107</b>	<b>(489)</b>
<b>Funded By</b>					
WAG funding (RSG and NNDR)	(212,790)	(212,790)	-	(212,790)	-
Council Tax	(61,806)	(61,806)	-	(61,806)	-
Council Tax Surplus	-	-	-	(650)	(650)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>172,797</b>	<b>(1,139)</b>	<b>(1,139)</b>



### APPENDIX 3 Revenue Summary Monitor by Activity – October 2018

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>Summary Revenue Budget 2018/19</b>					
<b>People</b>					
<b>Children and Young People</b>	<b>22,400</b>	<b>22,405</b>	<b>24,674</b>	<b>2,270</b>	
SOC19 Pathway Team	1,597	1,624	1,578	(46)	
SOC20 Leaving Care	811	784	523	(261)	Budget pressure of £92k added into 18-19 budgets not being used due to lower than anticipated take up from When I'm Ready provision. Reduction in forecast supported lodging costs due to lower than expected numbers using this part of the Leaving Care Service, an expensive support package for one individual being withdrawn and retention of the 17-18 St David's Day grant income (£29k) from Welsh Government for which spend has been subsequently identified.
SOC21 Sthwrk 16+ Homeless	26	26	26	-	
SOC22 LAC Family Contact	98	98	102	4	
SOC23 Child Safegrd + Miss	139	139	119	(20)	
SOC24 Child + Fam Mgt Acct	311	370	275	(96)	Savings from Vacant Service Manager [1.5 fte] for 10 months, 50% Service Manager retiring in Oct with post being forecast vacant for 2 months and lower costs for new employee as commencing at bottom of grade.
SOC26 Integ Fam Supp Serv	1,478	1,480	1,468	(11)	
SOC27 SE Wales Adoption	512	512	718	206	Forecast now includes provision for 12 placements to be made during 18-19 with an increase in fees of £4k per placement factored in from 1st Oct for estimated placements to be made. Increase in costs of £13k from South East Wales Adoption Service for the 18-19 financial year.
SOC28 Child Protection	4,307	4,261	4,275	14	
SOC30 NCC Child Res	2,059	2,059	2,207	148	Oaklands Medium Term Revenue saving of £60k will not be achieved during the current financial year. Staffing updated in line with I25 account to show Unit Manager funded for 12 months with post being back filled. Additional agency costs to cover sickness forecast in from Aug 18. Some savings in staffing (approximately £12.5k) have been accounted for in the final 2 months of the financial year, due to the facility closing for refurbishment which has been funded by an Integrated Care Fund bid. Forest Lodge - new staffing rota will not be implemented to achieve a reduction in employee costs, the unit is currently forecasting an overspend of £33k. Brynglas Unit - a net forecast of £58k for staffing costs included within the October monitor as the facility is being used on a temporary basis.

## Summary Revenue Budget 2018/19

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>People</b>					
<b>Children and Young People</b>	<b>22,400</b>	<b>22,405</b>	<b>24,674</b>	<b>2,270</b>	
SOC31 Out of Auth Res Plac	2,719	2,719	4,518	1,799	Increased number of Out of Area placements, we've had up to 28 individuals having been placed in Out of Area residential units during the year. The reduction in the forecast in October is due to a provision for a placement changing to an independent fostering placement with placements currently being forecasted to reduce to 19 by January 19.
SOC32 Ind Foster Ag Plac	1,294	1,294	1,979	685	Increased number of IFA placements, now up to 55 individuals. 5 siblings have transferred to in-house provision from mid Oct (which has reduced costs to the authority), although several other placements have been made, maintaining the current numbers at 55.
SOC33 In-House Fostering	4,084	4,084	4,196	112	Increased number of in-house fostering placements, peaking at 205 in July 18. Budget can afford 193 in 18-19. Jun 17 actual was 175. Increased fostering placement costs are being partly offset by reduced spend on Career and Specialist Carers. Increased costs and numbers in Sept 18 partly due to the transfer of 5 siblings transferring from Independent provider to in-house provision
SOC34 Kinship Payments	1,096	1,096	930	(166)	Guardianship numbers seemed to have plateaued, as our numbers so far this year have been in the range of 186 - 191. A £144k Net MTRP pressure that has been added into 18-19 budgets appears now not to be required.
SOC35 Education Supp Team	118	118	112	(6)	
SOC36 Direct Pay Child Serv	161	161	146	(16)	
SOC37 S17 Child Dis Aid	30	30	30	-	
SOC38 Adoption Allowances	296	296	333	38	
SOC39 Child Safeguard	590	579	556	(24)	
SOC40 Youth Offending Service	675	675	584	(91)	Forecasted underspend for the YOS due to time taken to recruit to some vacant posts and a reduction in the level of sessional work being required to be undertaken by the Service
<b>Adult and Community Services</b>	<b>44,529</b>	<b>44,529</b>	<b>45,785</b>	<b>1,256</b>	
SOC1 Home Care + Extra Care	1,742	1,742	1,843	102	18-19 MTRP Saving requirement not being achieved
SOC2 Older People Res Units	2,560	2,487	2,442	(45)	
SOC3 Supp Living Agency	690	690	676	(14)	
SOC4 Day Opportunities	1,237	1,230	1,188	(42)	
SOC5 First Contact	426	465	467	3	

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>Summary Revenue Budget 2018/19</b>					
<b>People</b>					
<b>Adult and Community Services</b>	<b>44,529</b>	<b>44,529</b>	<b>45,785</b>	<b>1,256</b>	
SOC6 SMAPF	-	-	-	-	
SOC7 Integrated OT Total	623	623	624	1	
SOC8 Centrica Lodge Resp	222	222	207	(15)	
SOC9 Community Care Teams	1,899	1,942	2,150	208	Increased staffing / agency costs in the teams and a reduction in Supporting People Partnership Grant funding being received
SOC10.1 Com care Residential Packages	17,988	18,542	18,884	342	variance of +9 new users £64k
SOC10.2 Com care Supported Living Packages	6,642	6,742	8,728	1,986	Increase in users within Supported Living placements has seen pressure on budgets inc users moving out of Newport City Homes housing. £100k pressure for transitional users who will be turning 18 in this financial year
SOC10.3 Com Care Non Residential Packages	11,266	11,109	11,131	22	Over 60 additional users are now receiving services since April 18. £30k pressure for transitional costs for users turning 18 years old in this financial year. £120k costs due to external provider fee changes.
SOC10.4 Com Care Packages Income	(8,394)	(8,243)	(9,368)	(1,125)	Increased contribution from users
SOC11 Community Care Packages-Mental Health	2,377	1,723	1,774	51	An increase in care package costs of £19k over the budget and an increase in Integrated employee costs from Aneurin Bevan University Health Board from the Mental Capacity Act
SOC12 Frailty Pooled Budget	1,974	1,920	1,880	(40)	
SOC13 Adults Mgt Account	574	651	585	(66)	Over achievement of Medium Term Revenue savings - £8k, Service Manager Vacancy for 3 months -£18k and unexpected income of -£5k from Ceredigion County Council
SOC14 Service Dev + Comm	917	839	813	(26)	
SOC15 Supporting People Gen	183	183	194	11	
SOC16 Adult Serv Cont Sup	1,072	1,120	1,018	(102)	Saving from reductions in contracts from Grants to various organisations
SOC17 Telecare Contract	82	82	55	(27)	
SOC18 Adult Safeguard Tot	449	459	493	34	
<b>Education</b>	<b>14,517</b>	<b>12,646</b>	<b>14,395</b>	<b>1,741</b>	
EDU2 School Based Counsel	206	206	206	-	
EDU3 Autistic Spectrum Disorder	-	-	-	-	
EDU4 Psychology Services	357	357	339	(18)	
EDU5 SEN Team	296	292	273	(20)	
EDU6 SEN Recoup OOC	3,149	3,149	4,234	1,085	Demand higher than budget. Projection includes £159k projected new placements from Nov18-Mar19. Income less than target, insufficient places to sell. Pressure paper submitted for 2019-20.
EDU7 SEN Equip & Resource	95	95	145	50	Additional therapy support packages agreed at panel.
EDU8 SEN Local Provision	156	159	417	258	Costs avoidance, in house provision at less than half the cost of sending Out of County.
EDU9 Inclusion Mngt Account	442	285	293	7	
EDU10 Education Welfare Service	344	344	353	9	

## Summary Revenue Budget 2018/19

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>People</b>					
<b>Education</b>	<b>14,517</b>	<b>12,646</b>	<b>14,395</b>	<b>1,741</b>	
EDU11 Bridge Achievement Centre	728	1,013	1,239	226	Increase in demand, high levels of sickness (no budget cover). Currently under review.
EDU12 EIG-Education Improvement Grant	471	471	468	(2)	
EDU13 GEMS	(14)	(14)	(14)	-	
EDU14 Breakfast Clubs	324	324	459	135	Increase in number of breakfast clubs provision. Budget not increased in line with demand.
EDU15 School Meals Repairs & Maintenanc	282	282	283	1	
EDU16 Educ Mngt-Mngt Team	200	406	389	(17)	
EDU17 Educ Mngt-Non Team	(394)	(443)	(500)	(57)	Schools Maternity credits higher than budget (Non-Del).
EDU18 Service Dev & Bus	225	199	185	(14)	
EDU19 School Admissions & Appeals	267	242	239	(3)	
EDU20 21CS Programme	84	84	86	1	
EDU21 Early Years & Integ	1,057	1,057	1,026	(31)	
EDU22 Redund & Superann	1,013	1,013	1,013	-	
EDU23 Joint Services	1,447	1,450	1,468	18	
EDU24 Transport	3,782	1,674	1,794	120	Demand higher than budget. SEN Transport pressure partially offset by Special Transport savings. September contracts and forecast confirmed by Transport Unit. Access to data spreadsheet granted recently, Accountancy to reconcile and confirm forecasts in readiness for November monitoring. Potential additional pressure with regards to Home to School escorts, awaiting confirmation from Streetscene.
<b>Schools</b>	<b>93,306</b>	<b>93,099</b>	<b>95,234</b>	<b>2,135</b>	
EDU01 Schools	93,262	93,099	95,234	2,135	The forecast overspend includes an assumption of additional income from Welsh Government grant at the end of the year - therefore is a potential risk to these forecasts. Based on historic trends this has been assumed to be £1.3m, therefore, reducing the forecast in year overspending down to £2.1m
EDU1 Schools - Durham Road PFI	44	-	-	-	
<b>Total People</b>	<b>174,751</b>	<b>172,679</b>	<b>180,088</b>	<b>7,401</b>	

## Summary Revenue Budget 2018/19

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>Place</b>					
<b>Regeneration, Investment and Housing</b>	<b>10,028</b>	<b>9,933</b>	<b>10,024</b>	<b>91</b>	
RIH1 Homelessness	871	723	662	(61)	Underspends mainly relate to the Private Sector Leasing scheme; there are reported underspends across repairs and maintenance since using NORSE as well as renegotiated rents with landlords this has been offset in part by a reduction in Housing benefit income expected. Budgets across Homelessness will remain volatile and will be closely monitored by the manager.
RIH2 Strategy & Dev	264	274	275	1	
RIH3 Housing Needs	709	847	786	(61)	Manpower savings make up a significant element of variance (£-123k); team restructured in year, delays to recruitment and in year sickness issues resulting in manpower underspend; this has been offset by in part by an under recovery of Supporting People grant (£36k) and legal costs in respect of three legal challenges that are ongoing (£25k).
RIH4 Private Sector Housing	93	72	94	22	
RIH5 Com & Ind Portfolio	(976)	(1,116)	(1,118)	(2)	
RIH6 Provision Market	(133)	(200)	(122)	78	Overspends against building repairs and refuse expected. Quarterly reconciliation of income has shown that whilst we are expecting to under recover against budget there is an expected increase in rental income reported to date. The NCC client officer has liaised with NORSE colleagues to confirm the position is accurate.
RIH7 Civic Centre Facilities Management	659	624	896	273	Overspends relate to grounds maintenance and refuse costs. A review of utilities has found that there are costs outstanding for 1718 which have now been paid therefore forecasts have been increased to cover the additional cost. In October period significant additional expenditure has been forecasted for the Modernised Council review which is ongoing (£142k); there could be further expenditure however this value is not yet known.
RIH8 Station Buildings	365	342	320	(22)	
RIH9 Centralised Properties	3,896	4,072	3,932	(140)	Over recovery of profit share income relating to 2017/18 (£-135k). Cipfa commissioned review of NORSE has commenced, NCC costs anticipated to be £9k with NORSE picking up the remaining balance. Reduction in contract payment to Norse from November 1819 - in respect of Energy (£-12.9k)
RIH10 Carbon Reduction	328	327	256	(72)	Reductions across the energy budget pending the implementation of a new energy strategy; further savings could be achieved if delays continue. Further reduction on staffing costs assumed.
RIH11 Building Control	24	14	14	0	

**Summary Revenue Budget 2018/19**

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>Place</b>					
<b>Regeneration, Investment and Housing</b>	<b>10,028</b>	<b>9,933</b>	<b>10,024</b>	<b>91</b>	
RIH12 Plan & Dev Mngt Acc	114	114	186	72	External fees for the development of Newport Knowledge Quarter
RIH13 R+R Pooled Admin	44	48	49	1	
RIH14 Urban Regeneration	260	296	300	3	
RIH16 Development Mngt	314	299	364	65	Income under recovery expected (£84k).The number of large developments expected in year is lower than in previous years, this has been offset in part by minor underspends on supplies and services budgets, however these underspends have reduced in September period as consultants are required to implement the IDOX system.
RIH17 Planning Pol & Imp	215	216	222	6	
RIH18 Local Dev Plan	72	72	72	-	
RIH19 Community Centres	203	201	238	37	
RIH20 Comm Dev Core	199	196	167	(29)	
RIH21 Youth Core	276	270	220	(50)	Transfer back of reserve balance agreed by Senior Finance Business Partner (£-41k). Also under-spends identified on Manpower, Room Hire and Prof. Fees totalling £9K.
RIH22 City Playschemes	91	93	93	-	
RIH23 Adult Education	(100)	(100)	(115)	(15)	
RIH24 Libraries	1,066	1,078	1,072	(6)	
RIH25 Museum & Art Gallery	397	403	402	(1)	
RIH26 Medieval Ship	73	66	66	0	
RIH27 Partnerships	174	174	171	(2)	
RIH28 Tredegar House & Grounds	399	399	399	-	
RIH29 14 Locks	21	21	21	-	
RIH30 Transporter Bridge	116	116	130	13	
RIH31 CD Communities First	1	-	(13)	(13)	
RIH32 Work & Skills Employ	(0)	-	14	14	
RIH33 Work & Skills Europe	-	-	-	-	
RIH34 Families First	-	-	-	-	
RIH35 Flying Start	1	-	0	0	
RIH36 Monwel	(7)	(6)	(28)	(22)	
RIH37 Youth	0	-	-	-	Transfer back of reserve balance agreed by Senior Finance Business Partner (£-41k). Also under-spends identified on Manpower, Room Hire and Prof. Fees totalling £9K.
30420 Ellen Ridge Site	-	-	-	-	
41065 Rivermead Centre	-	-	-	-	
41066 Cefn Wood Centre	-	-	-	-	
41070 Community Centre General	-	-	-	-	

## Summary Revenue Budget 2018/19

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>Place</b>					
<b>Streetscene and City Services</b>	<b>20,805</b>	<b>22,914</b>	<b>22,960</b>	<b>47</b>	
STR1 Env Serv	748	771	779	8	
STR2 Cemeteries	(494)	(461)	(482)	(21)	
STR3 Public Transport	1,104	1,101	1,083	(18)	
STR4 Asset Management	353	326	362	36	
STR5 Street Lighting	2,365	2,144	2,158	15	
STR6 Senior Management Team	(24)	353	344	(9)	
STR7 Traffic Mngt & Street	(15)	263	296	34	
STR8 Road Safety	212	182	133	(49)	Vacant posts
STR9 Leisure Trust	2,870	2,842	2,865	24	
STR10 Waste Disposal Site	(287)	(469)	(662)	(193)	Additional commercial income
STR11 Recycling	2,714	1,769	1,773	4	
STR12 Refuse Collection	2,540	3,023	3,086	63	Reduction in external trade waste contracts
STR13 Civic Amenity Site	361	676	771	96	Increased costs for sorting of HWRC waste to achieve the recycling target
STR15 Drainage Operations	662	655	562	(93)	Vacancy savings (£38k);additional contract income for SDR (£20k);savings on supplies budget (£10k) and increased cesspit emptying income (£25k)
STR16 Fleet Management	2,139	2,099	2,088	(12)	
STR17 Grounds Maint	927	796	935	140	Variance due to internal recharge income not expected to meet budget.
STR18 Highways	1,566	1,560	1,538	(22)	
STR19 SDR South Distrib Road	(115)	(116)	(90)	26	
STR20 Off Street Parking	(278)	(278)	(315)	(37)	
STR21 Street Cleansing	1,510	1,599	1,685	86	Increased staffing costs (£52k);reduced internal income (£30k) and increased supplies (£4k)
STR23 Depot Salaries	160	197	223	26	
STR24 Winter Maintenance	128	128	153	25	
STR25 Public Features	52	42	42	(0)	
STR26 Customer Services	1,491	1,533	1,391	(142)	Significant savings on staffing costs offset by some unbudgeted costs
STR27 Benefits	115	73	84	11	
STR28 Home to School Transport	(0)	2,108	2,156	48	Additional contract payments due to new school and increase in pupil numbers.
<b>Total Place</b>	<b>30,832</b>	<b>32,847</b>	<b>32,984</b>	<b>137</b>	



## Summary Revenue Budget 2018/19

### Chief Executive

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>Dir: CD100 Directorate</b>	<b>599</b>	<b>599</b>	<b>563</b>	<b>(36)</b>	
<b>Finance</b>	<b>3,084</b>	<b>3,084</b>	<b>3,018</b>	<b>(66)</b>	Largely due to staff cost savings on vacant posts, unbudgeted income offset by some unbudgeted costs
FIN1 Accountancy	2,060	2,060	2,065	6	
FIN2 Internal Audit	347	347	338	(9)	
FIN3 Purchase to Pay	(1)	(1)	(1)	-	
FIN3 Purchase to Pay	126	126	126	(1)	
FIN4 Strategic Procurement	100	100	82	(19)	
FIN4 Strategic Procurement	236	236	190	(46)	
FIN5 Council Tax & NNDR	58	58	82	25	
FIN6 Debtors	158	158	136	(22)	
<b>People and Business Change</b>	<b>6,990</b>	<b>7,080</b>	<b>6,918</b>	<b>(162)</b>	
PBC1 HR Strategy & Op	478	534	463	(71)	Head of HR over-budget due to unbudgeted fee (-£32K) offset by net savings against budget on HR (+£97K) and TUD (+£7K).
PBC2 HR Emp Serv	502	373	338	(34)	
PBC3 Business Chg Improv	65	47	(85)	(133)	Savings on staff budget largely due to posts post vacant in year, maternity leave and staff reducing hours.
PBC3 Business Chg Improv (£292k) / PBC4 Performance Mgt Plan (£69k)	360	300	376	76	This is offset with 125 posts for which Funds Transfers have been made
PBC5 Com Cohesion	7	7	7	-	
PBC6 Partnership	518	518	518	-	
PBC7 Partnership & Policy	495	501	502	2	
PBC8 Health and Safety	178	178	192	14	
PBC9 Social Services	233	233	233	0	
PBC10 Digital	245	317	307	(9)	
PBC11 Info Gov & Dev	162	144	127	(17)	
PBC12 Shared Res Serv	3,202	3,211	3,211	-	
PBC13 Document Services	257	257	269	12	
PBC14 Spatial Data Unit / PBC15 Gazetteer & Address / PBC16 Edu Info Sup Dev	286	459	459	(0)	

### Summary Revenue Budget 2018/19

	April 18 Approved Budget	Current Budget	Projection	(Under) / Over	Notes - Explanation as Required
	£'000	£'000	£'000	£'000	
<b>Law and Regulation</b>	<b>6,906</b>	<b>6,902</b>	<b>6,910</b>	<b>8</b>	
LAW1 Comms & Market	595	564	570	6	
LAW2 Registrars	123	126	177	51	Overspend mainly relates to staffing which is in line with 17/18 and actual spend for 18/19. Budget will be monitored closely as it needs to cope with demand following an increase in registration activity.
LAW3 Demographic Services	519	553	521	(32)	
LAW4 Members Allowances	1,050	1,067	1,088	20	
LAW5 Electoral Reg	228	228	228	-	
LAW6 Legal	1,299	1,294	1,278	(16)	
LAW7 Land Charges	(117)	(117)	(102)	15	
LAW8 Insurance	881	881	821	(59)	Vacant Highways Claims Investigator post (Apr - July) which has now been filled. £30K reduction in insurance premiums for 18/19. £12K refund from the Court relating to previous years. Reduction in Officer Expenses of £4.5K.
LAW9 Comm Safety	744	757	851	94	£64K reduction in CCTV income based on confirmed contracts for 18/19. Due to the delayed implementation of a restructure the forecast includes £19K salary for the Anti-Social Behaviour Manager. Savings on employees and the realignment of the Noise & Neighbourhood budget offsets a reduction in income.
LAW10 Environmental health	991	955	944	(11)	
LAW11 Trading Standards	724	724	747	22	
LAW12 Licensing	(131)	(131)	(212)	(81)	Increase in income forecast throughout the year based on trends and outturn in previous years.
<b>Total Chief Executive</b>	<b>17,579</b>	<b>17,665</b>	<b>17,410</b>	<b>(255)</b>	
<b>People</b>	<b>174,751</b>	<b>172,679</b>	<b>180,088</b>	<b>7,401</b>	
<b>Place</b>	<b>30,832</b>	<b>32,847</b>	<b>32,984</b>	<b>137</b>	
<b>Chief Executive</b>	<b>17,579</b>	<b>17,665</b>	<b>17,410</b>	<b>(255)</b>	
<b>Grand Total</b>	<b>223,163</b>	<b>223,191</b>	<b>230,483</b>	<b>7,284</b>	

## APPENDIX 4 – Schools Funding and Balances

	Opening Balance 31/03/18	Movement In Reserves 2018/19	Closing Balance 31/03/19	Final Funding 2018/19
School	£	£	£	£
Fairoak Nursery	16,527	(8,630)	7,897	201,747
Kimberley Nursery	(15,122)	(18,939)	(34,061)	269,375
<b>Total Nursery Schools</b>	<b>1,405</b>	<b>(27,569)</b>	<b>(26,164)</b>	<b>471,122</b>
Alway Primary	49,365	(15,241)	34,124	1,412,135
Caerleon Lodge Hill Primary	42,035	(11,781)	30,254	938,128
Charles Williams Cw Primary	134,136	(43,128)	91,008	1,605,780
Clytha Primary	30,213	(10,031)	20,182	773,078
Crindau Primary	169,288	(56,399)	112,889	1,298,984
Eveswell Primary	254,930	(121,157)	133,773	1,409,638
Gaer Primary	33,244	7,044	40,288	1,474,579
Glan Usk Primary	47,265	(30,598)	16,667	1,944,247
Glasllwch Primary	68,103	(60,884)	7,219	698,725
High Cross Primary	31,456	(40,664)	(9,208)	896,982
Jubilee Park Primary	46,499	(21,290)	25,210	802,372
Langstone Primary	88,510	(44,316)	44,193	1,012,559
Llanmartin Primary	44,324	(42,662)	1,662	751,087
Lliswerry Primary	48,883	(30,987)	17,896	1,915,823
Maesglas Primary	27,081	(13,719)	13,362	913,580
Maindee Primary	35,101	(12,182)	22,919	1,556,413
Malpas Church In Wales Primary	69,915	(25,172)	44,743	1,117,831
Malpas Court Primary	74,068	(39,695)	34,373	1,045,556
Malpas Park Primary	55,804	(35,680)	20,124	741,088
Marshfield Primary	77,780	(38,663)	39,117	1,285,794
Millbrook Primary	95,198	(57,115)	38,083	953,667
Milton Primary	21,097	16,169	37,266	1,507,464
Monnow Primary	145,753	(62,056)	83,696	1,362,574
Mount Pleasant Primary	22,136	(20,289)	1,847	788,515
Pentrepoeth Primary	49,759	(36,277)	13,482	1,304,659
Pillgwenilly Primary	151,884	(92,511)	59,373	2,068,572
Ringland Primary	22,225	32,741	54,966	1,009,806
Rogerstone Primary	41,201	(30,656)	10,545	1,984,012
Somerton Primary	45,520	(26,097)	19,423	636,707
St. Andrews Primary	38,248	(36,989)	1,259	2,131,012
St. Davids Rc Primary	72,110	(45,704)	26,406	677,322
St. Gabriels Rc Primary	36,762	(16,254)	20,508	537,246
St. Josephs Rc Primary	39,655	1,024	40,679	649,305
St. Julians Primary	183,548	(1,388)	182,160	1,961,361
St. Marys Rc Primary	68,693	(30,918)	37,775	1,155,344
St. Michaels Rc Primary	20,602	(20,297)	305	683,577
St. Patricks Rc Primary	45,578	(2,294)	43,284	678,687
St. Woolos Primary	6,800	(27,014)	(20,214)	1,007,940
Tredegar Park Primary	76,756	20,845	97,601	1,438,975
Ysgol Gymraeg Bro Teyrnnon	164,795	(63,244)	101,551	574,901
Ysgol Gymraeg Casnewydd	93,607	2,736	96,343	1,094,659
Ysgol Gymraeg Ifor Hael	130,492	(31,979)	98,513	664,105
<b>Total Primary Schools</b>	<b>3,000,418</b>	<b>(1,214,772)</b>	<b>1,785,646</b>	<b>48,464,789</b>
Bassaleg School	317,850	(307,994)	9,856	6,871,773
Newport High	15,410	(46,007)	(30,597)	4,891,004
Caerleon Comprehensive	(109,030)	(398,780)	(507,810)	5,980,959
The John Frost School	81,748	(68,017)	13,731	5,387,172
Llanwern High	138,830	(57,370)	81,461	4,432,875
Lliswerry High	(255,561)	(358,519)	(614,080)	3,729,805
St Josephs R.C. High	179,172	(192,289)	(13,117)	5,673,165
St Julians School	237,305	(434,375)	(197,069)	6,983,164
Ysgol Gyfun Gwent Is Coed	142,361	(177,716)	(35,355)	914,000
<b>Total Secondary Schools (inc Post 16)</b>	<b>748,086</b>	<b>(2,041,067)</b>	<b>(1,292,980)</b>	<b>44,863,917</b>
Maes Ebbw Special	(13,993)	(94,292)	(108,285)	3,576,567
Bryn Derw	121,524	(90,000)	31,524	970,463
<b>Total Special Schools</b>	<b>107,532</b>	<b>(184,292)</b>	<b>(76,761)</b>	<b>4,547,030</b>
Assumed additional grant and other compensation		1,332,879		
<b>Total</b>	<b>3,857,441</b>	<b>(2,134,823)</b>	<b>1,722,618</b>	<b>98,346,858</b>

## APPENDIX 5 – Planned Movement in Reserves

Reserve	Balance at 31-Mar-18	Planned movements in year												Balance at 31-Mar-19
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Council Fund:	(6,500)													(6,500)
Balances held by schools for future use	(3,857)												2,135	(1,722)
<b>Earmarked Reserves:</b>														
Insurance Reserve	(1,594)													(1,594)
MVI Insurance Reserve	(602)												300	(302)
Health & Safety	(16)												16	-
Music Service	(124)												89	(35)
Education Achievement Service	(92)													(92)
Schools Redundancies	(708)													(708)
Friars Walk	(8,405)												500	(7,905)
European Funding I2A & CFW	(173)												(17)	(190)
Metro Bus	(9)													(9)
Pay Reserve	(1,418)													(1,418)
NEW - GEMS Redundancies	(78)												2	(76)
<b>SUB TOTAL - RISK RESERVES</b>	<b>(13,219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>(12,328)</b>
Capital Expenditure	(5,761)												704	(5,057)
School Works	(347)			100									15	(232)
School Reserve Other	(924)												924	-
Investment Reserve	(966)												475	(491)
Invest to Save	(9,557)												(725)	(10,282)
Super Connected Cities	(554)												128	(426)
Landfill (fines reserve)	(345)													(345)
Usable Capital Receipts	(8,901)												2,928	(5,973)
NEW - Streetscene Manager Support	(200)												52	(148)
<b>SUB TOTAL - ENABLING RESERVES</b>	<b>(27,555)</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,501</b>	<b>(22,954)</b>
STEP School Computers	(357)												357	(0)
Municipal Elections	(54)												(37)	(91)
Local Development Plan	(599)												(36)	(635)
Glan Usk PFI	(1,605)												10	(1,595)
Southern Distributor Road PFI	(44,515)												340	(44,175)
NEW - Building Control	(48)												(90)	(138)
<b>SUB TOTAL - SMOOTHING RESERVES</b>	<b>(47,179)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544</b>	<b>(46,635)</b>

		Planned movements in year												
Reserve	Balance at 31-Mar-18	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Balance at 31-Mar-19
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Works of art	(21)													(21)
Theatre & Arts Centre	(232)													(232)
Cymorth Income	(33)												33	-
Blaen Y Pant Remodelling (Formerly Pupil Referral Unit)	(60)												60	-
Gypsy and Traveller Site	(7)													(7)
Homelessness Prevention	(38)													(38)
Environmental Health - Improve Air Quality	(49)													(49)
Refurbishment of a Children / Older People Homes	(62)				8		10						44	(0)
Apprenticeship Scheme	(84)												35	(49)
City Economic Development Reserve	(90)												45	(45)
Welsh Language Standards	(174)												60	(114)
YS Dilapidation Costs Information Shop	(41)												41	-
Port Health	(8)												(5)	(13)
Customer Relationship Management (CRM) Project	(681)												681	-
Welsh Community Care Information System (WCCIS)	(38)		36	2										-
NEW - Events	(190)												130	(60)
NEW - MTFP Reserve	(2,715)												300	(2,415)
NEW - Development of Leisure Masterplan	(15)												15	-
NEW - Voluntary Sector Grants	(66)												44	(22)
NEW - Bus Wifi	(35)												18	(17)
<b>SUB TOTAL - OTHER RESERVES</b>	<b>(4,639)</b>	<b>-</b>	<b>36</b>	<b>2</b>	<b>8</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,501</b>	<b>(3,082)</b>
<b>RESERVES TOTAL</b>	<b>(102,948)</b>	<b>-</b>	<b>36</b>	<b>102</b>	<b>8</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,572</b>	<b>(93,220)</b>