

APPENDIX 1 – Budget Investments

New Budget Investments

Service Group	Activity Short Code	Activity Description	Category	Proposal Title	21/22 (£'000)	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
PEOPLE								
Children & Young People Services	SOC30	NCC Child res	Policy Change	Potential loss of Integrated Care Fund (ICF) funding from March 2022 for statutory services.	0	TBC	0	0
Children & Young People Services	SOC30	NCC Child res	Demand - Social Care	There is no budget for emergency placements within Children Services however, there are situations where no other suitable placement can be found and therefore locations such as Brynglas Bungalow, holiday cottages and caravans are used and staffed accordingly depending on the need of the child. £200k is the predicted annual overspend as at end of June 2020.	200	0	0	0
Children & Young People Services	SOC20	Leaving Care	Demand - Social Care	Newport has a growing portfolio of properties to accommodate young people who are both British nationals and Unaccompanied Asylum Seeking Children (UASC) ageing between 16-18yrs. The management of these properties is becoming increasingly difficult due to the trauma these young people have experienced and some have had to move into 24hr provision which is costly.	300	0	0	0
Adult & Community Services	SOC5	First Contact	Policy Change	Potential loss of Integrated Care Fund (ICF) funding from March 2022 for statutory services.	0	TBC	0	0
Education	n/a	n/a	Other	RSG Transfer In - Teachers pay	209	0	0	0
Education (Schools)	EDU1	Schools	Demand - New Schools	Bubble Classes - New reception bubble classes from September 2020 to be established in Mount Pleasant - 30 FTE class opening from Sept 2020	75	0	0	0

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Education (Schools)	EDU1	Schools	Demand - New Schools	Bubble Classes - New reception bubble classes from September 2020 to be established in Ysgol Ifor Hael - 15 FTE class opening from September 2020	38	0	0	0
Education (Schools)	EDU1	Schools	Demand - New Schools	New Rogerstone Autistic Spectrum Disorder (ASD) Learning Resource Base (LRB) - an additional 10 place ASD specific LRB has been established in Rogerstone Primary from September 2020. This unit is to be funded for the period September 2020 - March 2021 via the Additional Learning Needs (ALN) grant, funding will then be required to be met via the ISB from 2021/22.	157	0	0	0
Education (Schools)	EDU1	Schools	Demand - New Schools	Amalgamation of Kimberley and Fairoak Nursery Schools onto current Fairoak site effective September 2021. Amalgamated mainstream FTE for nursery will be 70 FTE with the additional communication class seeing a reduction from 8 FTE to 4 FTE (16 pupils to 8 pupils) from September 2021. £35k one off amalgamation funding in 2021/22 will be removed in following year.	51	-65	-16	-13
Education (Schools)	EDU1	Schools	Demand - New Schools	Ysgol Bryn Derw Satellite Provision - Funding based on Category 2 Special school place led funding. To open a total of 24 places over the foundation phase - 8 places per year group for reception, year 1 and year 2. Opening to Reception pupils in September 2021.	129	185	160	67
Education (Schools)	EDU1	Schools	Demand - New Schools	Ysgol Bryn Derw Satellite Provision - Funding based on Category 2 special school place led funding. To open a total of 32 places for Key Stage 2 provision, 8 places per year group for years 3 to 6. Opening to year 3 pupils in September 2023.	0	0	123	181
PLACE								
RIH	RIH2	Strategy & Dev	Other	Events/ Marketing - enhancement to destination management and events resource	30	0	0	0

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RIH	RIH12	Plan & Dev Mngt Acc	Other	Empty properties fund - Empty property enablement fund to bring empty properties back into use	150	0	0	0
RIH	RIH28	Tredegar House + Grounds	Other	Tredegar House pension deficit - pension valuation led to an increase which has been passed on to NCC via an increase in the contract price.	63	0	0	0
RIH	RIH2	Strategy & Dev	Other	Strategic Economic development post	73	0	0	0
RIH	RIH2	Strategy & Dev	Other	Unauthorised use of council land	20	0	0	0
RIH	Various	Various	Other	Neighbourhood Hubs - defer final savings pending evaluation and future development of neighbourhood hub model	315	0	0	0
City Services	STR5	Senior management team	Other	Christmas lights - base budget for Christmas lights in the City centre	40	0	0	0

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City Services	STR11	Sustainable waste	Other	Waste Enforcement Officers - to provide permanent funding for waste education and enforcement officers	90	0	0	0
City Services	STR24	Winter Maintenance	Other	Winter maintenance - further investment required to deal with increasing demands due to extreme weather conditions	40	0	0	0
City Services	STR19	SDR South Distrib Road	Other	SDR contract - Electricity cost increases	60	0	0	0
City Services	STR15	Drainage Operations	Other	SAB (drainage) - Income pressure	70	TBC	0	0
CORPORATE								
Finance	FIN5	Council Tax & NNDR	Other	NDR Allowance - reduction in grant	40	0	0	0
Law & Regulation	LAW9	Comm safety	Other	CCTV - unachieved income from contracts	150	0	0	0
NON SERVICE								
Non-Service	n/a	n/a	Other	Crematorium - Shortfall in income	151	0	0	0

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Non-Service	n/a	n/a	Other	Corporate Joint Committees - shared cost of committees	40	0	0	0
NEW BUDGET INVESTMENTS TOTAL					2,491	120	267	235

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Agreed/ Revised Investments

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PEOPLE								
Adult & Community Services	SOC10.1-10.3	Community Care Packages	Demand - Social Care	Demand on Adult Community Care budgets - Whilst it is impossible to predict how the whole of the community care cohort might fluctuate the service is aware of new learning disability (LD) children turning 18 and LD clients who were previously looked after by relatives but now are unable to look after them. This pressure also takes into account a reprofiled saving (20-21 pressure reduction of £250k) which has been pushed back to 22/23 due to Covid and includes a pressure reduction of £96k that needs to be achieved in 21/22.	976	-63	0	0
Education	EDU6	SEN Recoup OOC	Demand - Other	SEN Out of County (OOC) pupil demand - Demand increasing at 16 pupils per year based on 16/17-20/21 trend at an average cost for 20/21 pupils with a conversion rate of 75% for pupils moving to out of county provision.	30	255	157	192
Education	EDU14	Breakfast clubs	Demand - Other	Breakfast Clubs - The number of breakfast clubs is increasing, it is anticipated that in September 2021 all primary schools will offer breakfast club provision.	35	15	0	0
Education (Schools)	EDU1	Schools	Demand - New Schools	<p>Secondary School Transitions - In line with pupil projections as reviewed by Planning of School Places group and 2020/21 average pupil funding for secondary school pupils.</p> <p>This equates to an increase of 238 FTE from 20/21 - 21/22 and 227, 157 and 29 to the year 24/25 respectively.</p> <p>This excludes Welsh medium pupils who are accounted for in a separate pressure</p>	733	682	463	25

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Education (Schools)	EDU1	Schools	Demand - New Schools	Ysgol Gyfun Gwent Is Coed: This is the new Welsh Medium Secondary School, which was established from September 2016 as a seedling school with a capacity of 750. The school will continue to grow beyond the current medium term financial planning cycle. The school was established under a a seedling model and expanded by 1 year group per academic year, the school had year 7 - 11 pupils in September 2020, growing to accommodate post 16 pupils in the following 2 years. Costs have been revised in line with pupil projections as reviewed by Planning of School Places group and 2020/21 average pupil funding for secondary school pupils.	107	116	99	77
Education (Schools)	EDU1	Schools	Demand - New Schools	New Llanwern (Village) Primary Schools - This school will be established on the housing development at Llanwern Village, and is being funded as part of S106 agreements. The school will be a 1.5 FE school, with a nursery and 10 place learning resource base (LRB) unit on site. The MTFP assumes that the school will open in September 2024 as a growing school with a small number of pupils in each year group with the intention of these growing each year. N = 20 FTE R-Y6 = 15 pupils LRB = 10 pupils	0	0	0	428
Education (Schools)	EDU1	Schools	Demand - New Schools	New West Glan Llyn Primary School: This school was established on the housing development at St Modwens, and was built by the developer as part of S106 agreements. The school is a 2 form entry school, with a nursery and 20 place learning resource base (LRB) unit on site. The school opened in September 2019 as a growing school with a small number of pupils in every year group with these growing each year.	211	324	86	0
Education (Schools)	EDU1	Schools	Demand - New 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 allow for the move and expansion of Pillgwenlly Primary school to expand from 2 form entry (FE) to 3FE. The MTFP assumes that the school will expand from January 2023.	0	19	185	91

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Education (Schools)	EDU1	Schools	Demand - New Schools	Welsh medium primary school: The school will be a 2 form entry, with a nursery on site. The school will open in September 2021 as a seedling school, with a capacity of 444. The school will open with a nursery and reception class in the first year with a further year group added every year until it reaches capacity. A 10 place learning resource base will open in the school in September 2023 and is anticipated to be full upon opening.	278	243	173	184
Education (Schools)	EDU1	Schools	Demand - New Schools	Expansion of Nursery provision within maintained schools: Expanding nursery provision in St Michaels, Marshfield and Pentrepoeth Primary Schools from September 2020 from 16 FTE to 20 FTE.	40	0	0	0
Education (Schools)	EDU1	Schools	Demand - New Schools	Expansion of Tredegar Park Primary - increase admissions to 75 from 60 on a year by year basis starting with reception from September 2021	29	43	36	35
PLACE								
RIH	RIH9	Centralised Properties	Pricing	Norse joint venture (JV) - pension deficit. Greater Gwent (Torfaen) highlighted an annual shortfall of pension contribution as well as a deficit payment.	5	5	0	0
RIH	RIH9	Centralised Properties	Pricing	Norse JV - Increased contract payment as a result of assumed 2% uplift each year from 20/21.	154	186	0	0
RIH	RIH30	Transporter Bridge	Investment	Corporate Plan Promise - Discovery Centre - A Heritage discovery centre and tourist trail in the city will be launched. Likely to be established beyond 20/21	TBC	TBC	0	0
City Services	STR11	Sustainable waste	Investment	Corporate Plan promise - New Household Waste Recycling Centre (HWRC) - The opening of a second HWRC supports the corporate plan and the waste strategy. New site has been delayed so full year impact not required in 21/22.	55	175	0	0

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CORPORATE								
People & Business Change	PBC12	Shared Res Serv	Pricing	Shared Resource Service (SRS) - Increased contract payment as a result of assumed pay award and pension deficit cost.	53	55	0	0
People & Business Change	PBC10	Digital	Investment	Corporate Plan Promise - Delivery of digital aspirations - improvement of the IT infrastructure and other digital services. Investment required to meet the promises set out in the Corporate Plan	250	0	0	0
NON-SERVICE								
Non-Service	n/a	n/a	Capital Financing - other	Corporate Plan Promise - Capital Programme - To fund the capital financing costs of the current (in principle) capital programme. Investment required to meet the promises set out in the Corporate Plan	2,664	-94	235	283
Non-Service	n/a	n/a	Pricing	Pension Deficit - Estimated 1% pa increase from 2021/22 following valuation of the public service pension schemes. This assumes that employer contributions will increase to 24.2% by 2022/23 however the outcome of the 2019 triennial pension valuation will be confirmed by the Greater Gwent Pension Scheme at the end of this calendar year.	0	753	0	0
AGREED/ REVISED BUDGET INVESTMENTS TOTAL					5,620	2,714	1,434	1,315
BUDGET INVESTMENT TOTAL					8,111	2,834	1,701	1,550

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Pressures Summarised:

Pressures by Type	21/22 (£'000)	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
New budget pressures	2,491	120	267	235
Previously agreed/ revised budget pressures	5,620	2,714	1,434	1,315
New and previously agreed/ revised pressures	8,111	2,834	1,701	1,550
Inflationary pressures (Inc increments)	8,073	7,125	6,818	6,848
TOTAL BUDGET PRESSURES	16,184	9,959	8,519	8,398