APPENDIX 1 – Budget Investments

New Budget Investments

Service Group	Activity Short Code	Activity Description	Category	Proposal Title	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
PEOPLE							
Children & Family Services	SOC35	Education support team	Policy Change	Child Looked After (CLA) Education Support - Statutory duty - new requirement from September 2021 as WG require additional educational support to be provided to CLA. Investment to support 1 co-ordinator, a part time teaching assistant and part time admin posts.	128	0	0
Children & Family Services	SOC36	Direct pay child services	Demand - Social Care	Direct Payments - The number of parents who receive direct payments for the specific needs of their child has now reached 55 and is expected to continue at this level. Five children turn 18 this financial year and this investment is required to fund new care packages in 22/23.	99	0	0
Children & Family Services	SOC20	Leaving care	Demand - Social Care	When I'm ready - Supports the requirement to support care leavers up to the age of 25. Numbers are increasing due to children being encouraged to use the service. 22/23 pressure represents an additional 27 places and future year pressures representing 10 additional places per year.	243	105	105
Children & Family Services	SOC27	SE Wales adoption	Other	South East Wales Adoption Services (SEWAS) - the basis of the contribution to the regional service has been reviewed. Regional Heads of Service agreed that this should follow RSG formula basis, therefore requiring additional investment from Newport each year. Whilst this will be implemented in 22/23 the first year will be funded via a specific reserve.	0	87	0
Children & Family Services	SOC30	NCC Child res	Other	In-House Residential Homes - Given the pressures being faced within social care, staff savings of £69k are unable to be achieved from front line services. Furthermore, this includes £55k investment to support the increase in sickness cover budgets (non-covid sickness) from 2 weeks to 3 weeks.	124	0	0
Children & Family Services	Various	Various	Other	Early intervention and prevention - to create additional capacity within the safeguarding hub to support families in crisis and ultimately reduce the severity of situations increasing	172	0	0

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Service Group	Activity Short Code	Activity Description	Category	Proposal Title	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
Adult & Community Services	SOC07	GWICES (Gwent Integrated Community Equipment Service) Pooled Fund	Demand - Social Care	Gwent Integrated Community Equipment Service (GWICES) - Equipment costs due to an 85% increase of urgent referrals and an 18 month back log of non urgent referrals. In addition, world wide materials shortages are leading to price increases.	50	0	0
Adult & Community Services	TBC	TBC	Pricing	Social care contracts - Commitment from the Minister that the Foundation (Real) Living Wage will be paid to all care staff from April 2022 (£2,810k). Furthermore the impact of the increase in National Insurance rates will also be provided to social care providers (£433k).	3,243	0	0
Children & Family Services	TBC	TBC	Other	RSG transfer in - social care workforce grant	254	0	0
Education	EDU1	Schools	Demand - Other	Free School Meals uptake funding requirement for sector increases in eFSM pupils to Nov 2021 inc. transitional protection. The figure shown is the impact of the increased uptake across all school years. This budget pressure / risk will be impacted and need to reflect the WG policy development of universal free school meals for primary age school years - see note	883	0	0
Education	Various	Various	Other	Early intervention and protection - additional resource to provide a proactive approach into assessing and supporting vulnerable pupils	180	0	0
Education (Schools)	EDU1	Schools	Demand - Other	ICT Infrastructure - Pressure for sustainability of ICT infrastructure within schools following EdTech investment	50	0	0
Education (Schools)	EDU1	Schools	Demand - New Schools	Bubble Class - New reception bubble class established September 2021 at High Cross Primary Schools - 30 FTE Class Opened in Sept 2021 to support increased pupil place demand and absorbed by ISB in 2021. Pressure is full year effect of 30 FTE reception places.	81	0	0

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Education (Schools)	EDU1	Schools	Demand - Other	eFSM - increase in entitlement Continued review required to establish the permanent increase in entitlement. Significant uncertainty remains due to the pandemic in terms of the permanency of current update.	0	TBC	TBC
Education (Schools)	EDU1	Schools	Pricing	Teachers pay award - part year affect of the 21/22 pay award for teachers	321	0	0
PLACE							
Regeneration, Investment & Housing	RIH1	Homelessness	Investment	Homelessness - WG directive at the start of the pandemic to ensure that there are no rough sleepers in Newport becomes a pressure once WG Hardship Fund ends. For the purposes of financial planning it has been assumed that additional funding would be made available by WG and officers are in contact with WG on this matter.	733	0	0
Regeneration, Investment & Housing	TBC	TBC	Other	Council contibution to Great Western Partnerships	10	0	0
City Services	STR11	Sustainable waste	Pricing	Provision for foundation living wage increases and NI uplift on external contracts	109	0	0
City Services	STR16	Fleet Management	Other	Red diesel - result of HMRC removing subsidy for Local Government	75	0	0
City Services	STR11	Sustainable waste	Other	Sustainable Waste Management Grant - based on estimated reduction in grant funding across Wales. The impact on NCC is yet to be confirmed so could be subject to change	73	50	50
City Services	STR10	Waste Disposal Site	Other	Closure of asbestos cell - The cell is expected to close mid year 22/23 therefore resulting in loss of income. There is likely to be a small reduction in cost which has the potential to reduce the required investment.	175	139	0
City Services	STR20	Car Parks	Other	Car Parking - reduction in capacity at Hill Street due to half the site being converted to temporary accommodation for the homeless	34	0	0

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City Services	STR11	Sustainable waste	Other	Increased recycling collection costs - to accommodate the housing growth across the City	153	0	0
City Services	STR17	Grounds Maintenance	Other	Grounds Maintenance - an income budget was created a few years ago for donations which has never attracted any income	59	0	0
CORPORATE							
People & Business Change	PBC12	Shared Res Serv	Other	Retained Contracts - Digital investment to support new financial system	150	0	0
Law & Regulation	LAW8	Insurances	Other	Insurances - the cost of premiums with current provider have risen significantly	90	0	0
Law & Regulation	LAW3	Democratic Services	Other	Electoral Services - Ministerial commitment to build the capacity of electoral services to deal with Welsh electoral reform	TBC	0	0
Law & Regulation	LAW4	Members' Allowances	Other	Members' allowances - following the outcome of an independent review, the rates of payment for members' allowances will increase	150	0	0
NON-SERVICE							
Non-Service	n/a	n/a	Other	Increase in employers national insurance contribution from 13.08% to 15.05%.	1,597	0	0
Non-Service	n/a	n/a	Pricing	Increase contribution to Gwent coroner service	65	0	0
Non-Service	n/a	n/a	Pricing	Increased contribution to Gwent Archive Joint Committee	23	0	0
Non-Service	n/a	n/a	Pricing	Levies - expected impact of NI uplift on levies imposed	71	0	0
Non-Service	n/a	n/a	Other	Social Value Portal (SVP) to support embedding Social Value and the Welsh National TOM's into procurement	15	0	0
Non-Service	n/a	n/a	Other	Corporate Joint Committees - Ministerial commitment to provides for the creation and ongoing development of corporate joint committees to allow authorities to work together on specific functions such as transport, economic development and planning	TBC	0	0

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Service Group	Activity Short Code	Activity Description	Category	Proposal Title	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
Non-Service	n/a	n/a	Other	Covid-19 Pandemic - Ongoing impact of the pandemic on council services	TBC	0	0
Non-Service	n/a	n/a	Other	Specific grants - impact of grant reduction on specific services	TBC	0	0
				NEW BUDGET INVESTMENTS TOTAL	**9,410**	**381**	**155**

APPENDIX 1 – Budget Investments

Agreed/ Revised Investments

Service Group	Activity Short Code	Activity Description	Category	Proposal Title	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
PEOPLE							
Adult & Community Services	SOC10.1-10.3	Community Care Packages	Demand - Social Care	Increased demand on Adult Learning Disability Budgets - Learning disability (LD) children turning 18 and LD clients who were previously looked after by relatives but now are unable to look after them.	963	960	346
Education	EDU6	SEN Recoup OOC	Demand - Other	SEN Out of County (OOC) pupil demand - Demand increasing at 16 pupils per year based on trend data at an average cost for 20/21 pupils and a conversion rate of 75% for pupils moving to out of county provision.	0	0	31
Education	EDU17	New Llanwern Village School	Demand - Other	New Llanwern Village Primary - School to open September 2024. Head Teacher (HT) required in post from May 2024 and School Support Officer (SSO) and Caretaker required in post from June 2024 in advance of official opening to support new school requirements.	0	0	46
Education (Schools)	EDU1	Schools	Demand - New Schools	Secondary School Transitions - In line with pupil projections as reviewed by Planning of School Places group and 2021/22 average pupil funding for secondary school pupils. This equates to an increase of 194 FTE from 21/22 - 22/23 and 132 and 7 24/25 respectively and excludes Welsh medium pupils who are accounted for separately.	706	479	25
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 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 2021/22 average pupil funding for secondary school pupils, including the Welsh medium AWPU enhancement factor.	124	105	83

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Service Group	Activity Short Code	Activity Description	Category	Proposal Title	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
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. Year 1 N = 20 FTE R = 30 Y1-6 = 15 pupils LRB = 10 pupils Y2 N = 20 R-Y6 = 30 LRB = 10 Y3 N = 20 R-Y6 = 45 LRB = 10	0	0	519
Education (Schools)	EDU1	Schools	Demand - New Schools	New West Glan Llyn Primary School: This school was established on the housing development at St Modwen's, 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.	335	89	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. Legal approval for the expansion is for January 2023 however due to slippage on the project the opening will likely be deferred to September 2023.	0	177	129

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Service Group	Activity Short Code	Activity Description	Category	Proposal Title	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
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 opened 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.	289	180	190
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. Delays have meant that this will commence September 2022. In year pressure for 22/23 offset by 21/22 increase in funding therefore nil impact in 22/23.	0	45	38
Education (Schools)	EDU1	Schools	Demand - New Schools	Amalgamation of Kimberley and Fairoak Nursery Schools onto current Fairoak site effective September 2021. £35k one off amalgamation funding in 2021/22 will be removed in 2022/23 financial year. Reduction of communication class from 8FTE to 4 FTE from September 2021 removed and to remain at 8FTE within the new Newport Nursery	-12	0	0
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 28 places over the foundation phase - 8 places Y1 then 10 places per year group for reception, year 1 and year 2. Due to move to Kimberley site in Sept 21 but delayed until April 22 therefore full year site funding required in 22/23. Pro rata funding requirement for 22/23 received in 21/22 (£35k)	228	223	93
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	134	200

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Service Group	Activity Short Code	Activity Description	Category	Proposal Title	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
Education (Schools)	EDU1	Schools	Demand - Other	Cost of SEN provision for Teaching Assistant support (matrix funding) This pressure bridges the gap between the current per pupil funding level for SEN support in schools (Matrix Funding) and the actual cost of the teaching assistants that provide this support. As schools already receive core funding for all pupils within their school an appropriate LA contribution rate is to be agreed. The investment reflects circa 83% contribution. Additional funding to support schools in delivering support for pupils with additional learning needs. This pressure will help to bridge the gap between the actual cost of ALN support in schools and the amount of funding specifically allocated towards that.	1,197	0	0
Education (Schools)	EDU1	Schools	Demand - New Schools	Llanwern ASD Base Opening Sept 22 as a 20 place provision Growing as 5 per year from Sept 22 22/23 pressure managed from within Education SEN Budget	0	100	99
Education (Schools)	EDU1	Schools	Demand - New Schools	Maesglas Primary Expansion - Maesglas Primary school to increase published admission number (PAN) from 38 to 45 pupils, growing from reception in September 2023.	0	29	46
PLACE							
Regeneration, Investment & Housing	RIH9	Centralised Properties	Pricing	Norse JV - Increased contract payment as a result of assumed 2% uplift each year from 22/23.	91	89	92
City Services	STR11	Sustainable waste	Investment	New Household Waste Recycling Centre (HWRC) - The opening of a second HWRC supports the corporate plan and the waste strategy.	125	175	0
CORPORATE							
People & Business Change	PBC12	Shared Res Serv	Pricing	Shared Resource Service (SRS) - Increased contract payments as a result of foundation living wage increase and NI uplift in 2022/23 and further increases as a result of assumed pay award of 2% year on year.	80	35	35

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Service Group	Activity Short Code	Activity Description	Category	Proposal Title	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
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	0	0	208
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.	773	0	0
				AGREED/ REVISED BUDGET INVESTMENTS TOTAL	**4,899**	**2,820**	**2,180**
				BUDGET INVESTMENT TOTAL	**14,309**	**3,201**	**2,335**

Pressures Summarised:

Pressures by Type	22/23 (£'000)	23/24 (£'000)	24/25 (£'000)
New budget pressures	9,410	381	155
Previously agreed/ revised budget pressures	4,899	2,820	2,180
New and previously agreed/ revised pressures	**14,309**	**3,201**	**2,335**
Inflationary pressures (Inc increments)	11,342	7,895	8,019
TOTAL BUDGET PRESSURES	**25,651**	**11,096**	**10,354**