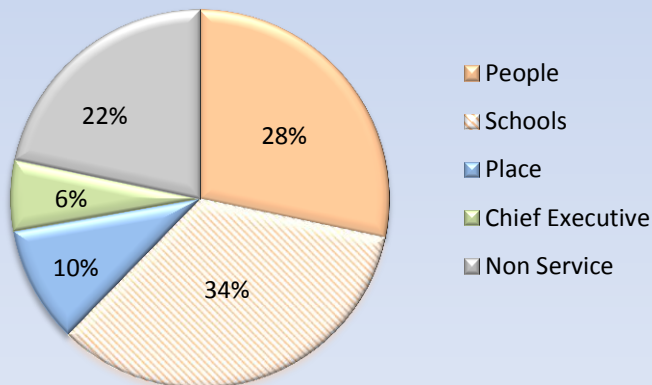


# Newport City Council – 2016/17 Budget

Funding available to the Council	2016/17
	£m
Welsh Government (RSG & NNDR)	209
Council Tax	55
Fees & Charges	32
Specific Grants	105
<b>Total Funding Available</b>	<b>401</b>

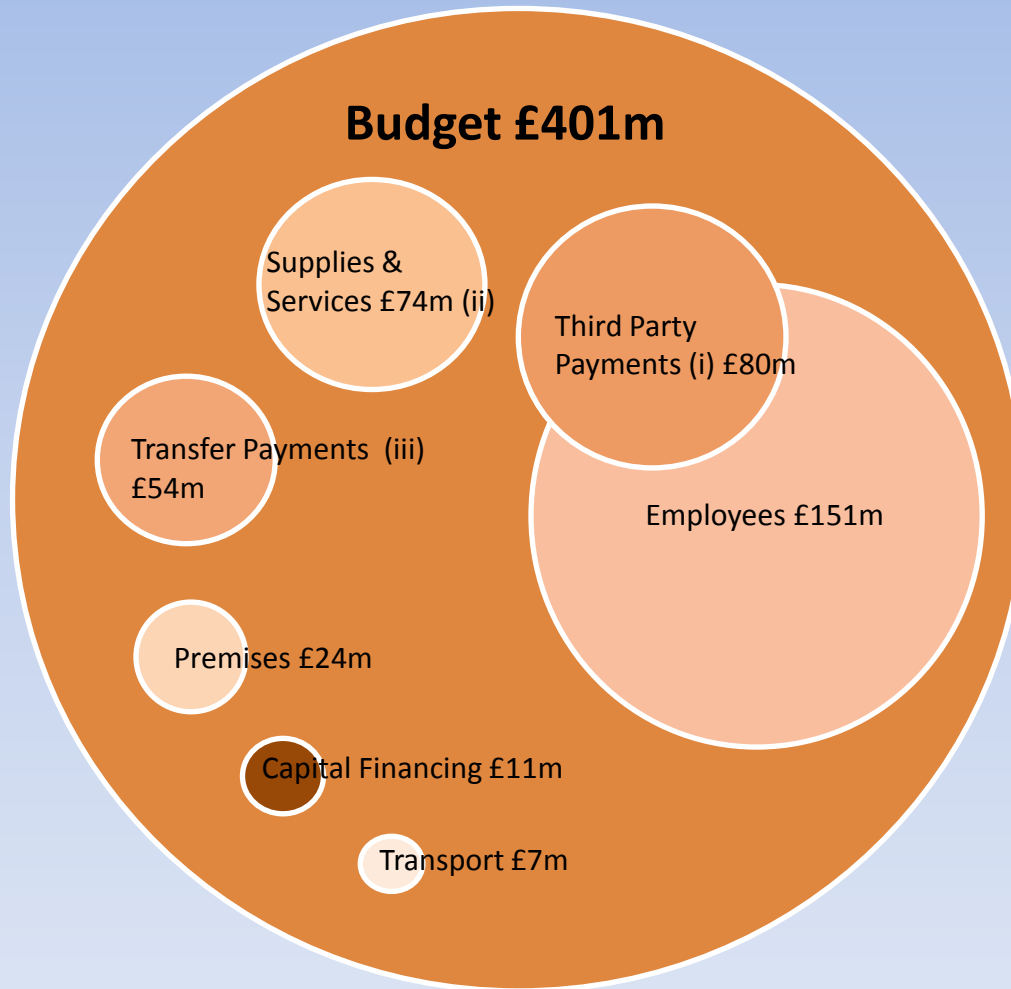
Funding is spent on the following services:	2016/17 Gross	2016/17 Net
	£m	£m
<b>People</b>	<b>212.9</b>	<b>164.5</b>
Children & Young People	23.6	21.1
Adult & Community Services	60.3	39.7
Education	31.5	13.9
Schools	97.5	89.8
<b>Place</b>	<b>55.6</b>	<b>26.2</b>
Regeneration, Investment & Housing	22.0	9.1
Streetscene & City Services	33.6	17.1
<b>Chief Executive</b>	<b>22.2</b>	<b>16.1</b>
Directorate	0.6	0.6
Finance	3.7	2.7
People & Business Change	9.4	6.4
Law & Regulation	8.5	6.4
<b>Non Service</b>	<b>110.5</b>	<b>57.2</b>
<b>TOTAL</b>	<b>401.2</b>	<b>264.0</b>

## 2016/17 Net Budget by Directorate



# Newport City Council – 2016/17 Budget

Gross budget £401m - How will this be spent:



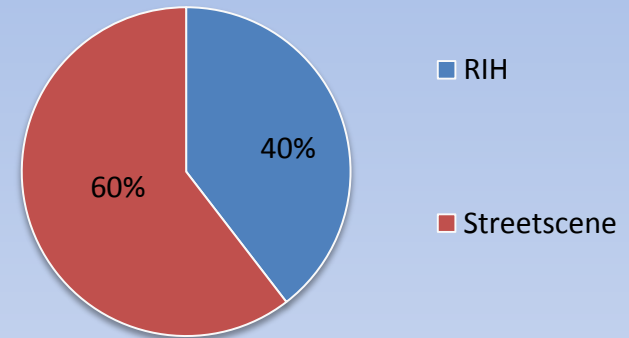
- (i) Third party payments – payments to third party providers of Local Authority Services, e.g. Newport Live leisure trust, out of county residential placements, Gwent coroner, South Wales Fire Authority, concessionary fares scheme, joint music service;
- (ii) Supplies & Services – Refuse collection/ disposal costs, professional fees, non service loan repayments and housing benefit payments
- (iii) Transfer payments – Housing benefit rents

# PLACE DIRECTORATE – 2016/17 Budget

## Place Portfolio - Sources of funding



## 2016/17 Gross budget analysis as a % of Place Directorate



## 2016/17 Savings to be delivered

MTFP Savings to be delivered	2016/17
	£m
Regeneration, Investment & Housing	0.9
Streetscene & City Services	2.2
<b>Total</b>	<b>3.1</b>

## 2016/17 Capital Budget

Capital Budget (as per Feb Council)	2016/17
	£m
Regeneration, Investment & Housing	9.6
Streetscene & City Services	3.1
<b>Total</b>	<b>12.7</b>

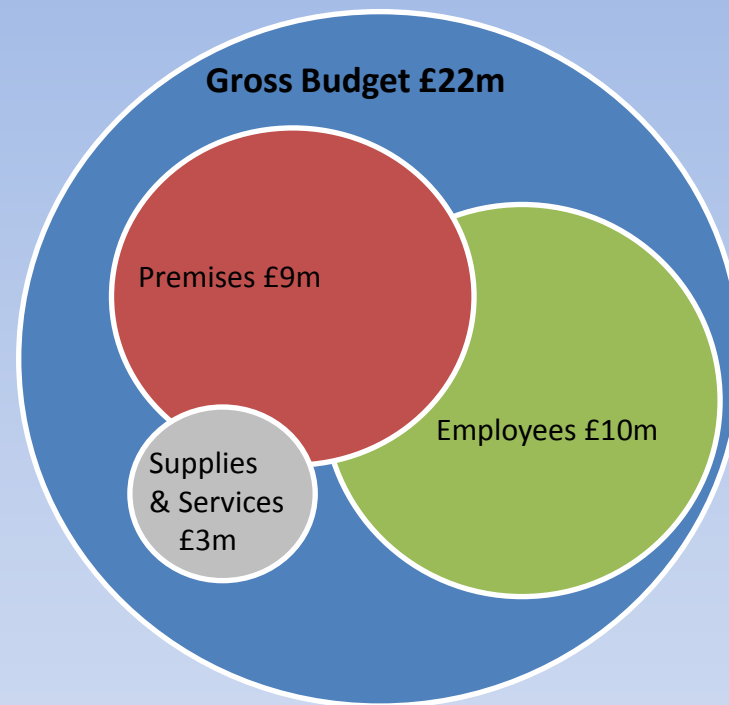
# PLACE DIRECTORATE – 2016/17 Budget

## Regeneration, Investment & Housing

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	9.8
Premises	8.9
Supplies & Services	3.3
<b>Income</b>	
Fees & Charges	-3.4
Grants	-7.4
Recharges	-2.1
<b>Net Budget</b>	<b>9.1</b>

Net Budget Analysis by Objective Heading	2016/17
	£m
Community Regeneration	0.5
Culture & Heritage	2.0
Development Services	0.7
Integrated Property Unit *	4.5
Regeneration, Housing & Property	1.4
<b>Net Budget</b>	<b>9.1</b>

\* IPU - commissioned property services and budget funds maintenance, planned works and energy



FTEs by Service	2016/17
Community Regeneration	242.7
Culture & Heritage	52
Development Services	39
Regeneration, Housing & Property	48
<b>Total FTE</b>	<b>381.7*</b>

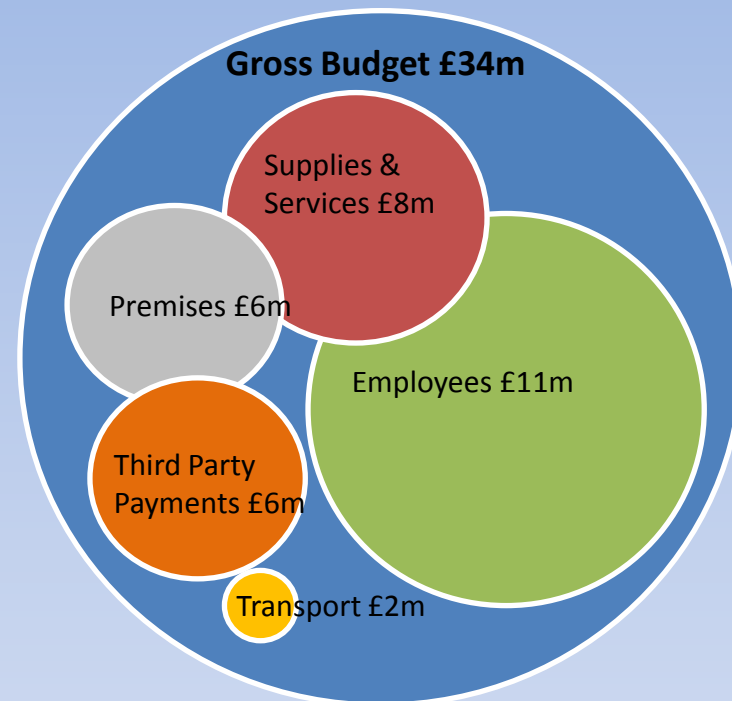
\* Includes 223.7 FTE that are externally funded (Community Regeneration)

# PLACE DIRECTORATE – 2016/17 Budget

## Streetscene & City Services

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	11.3
Premises	6.4
Transport	2.0
Supplies & Services	7.6
Third Party Payments	6.6
<b>Income</b>	
Fees & Charges	-4.9
Grants	-7.2
Recharges	-4.4
<b>Net Budget</b>	<b>17.1</b>

Net Budget Analysis by Objective Heading	2016/17
	£m
Customer Services	1.2
Environmental Services	0.5
Operations	8.3
Strategic Management	2.5
Strategy	1.6
Waste & Recycling	3.0
<b>Net Budget</b>	<b>17.1</b>

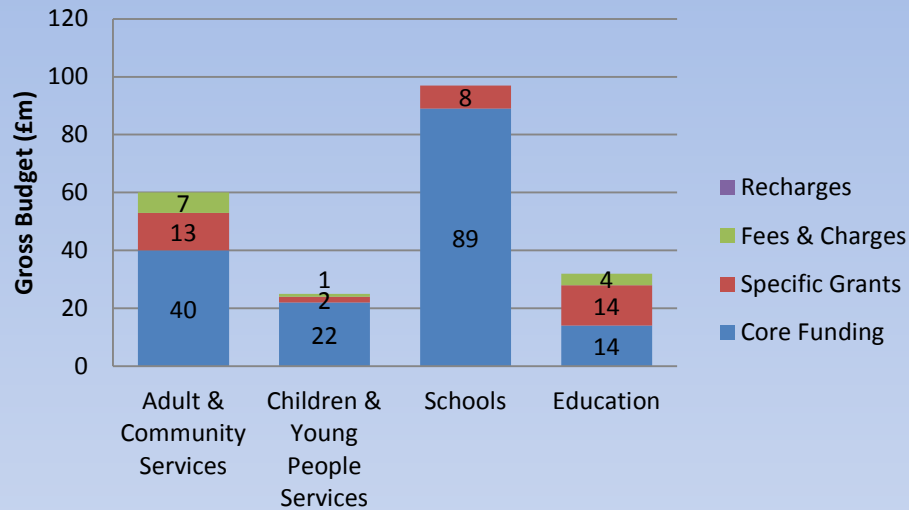


FTEs by Service	2016/17
Customer Services	76
Environmental Services	39
Operations	144
Strategic Management	4
Strategy	51
Waste & Recycling	88
<b>Total FTE</b>	<b>402 *</b>

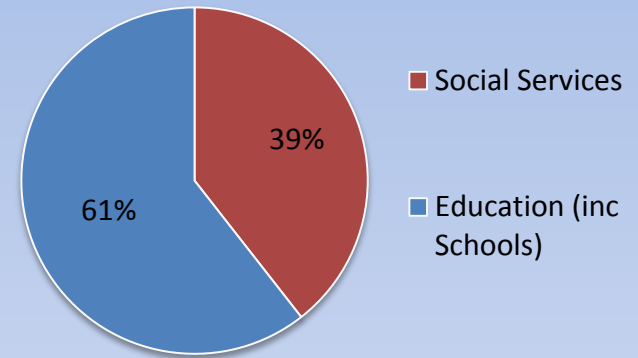
\* The above will reduce by 13FTE following conclusion of NWoW review

# PEOPLE DIRECTORATE – 2016/17 Budget

## People Portfolio - Sources of funding



## 2016/17 Gross budget analysis as a % of People Directorate



## 2016/17 Savings to be delivered

MTFP Savings to be delivered	2016/17
	£m
Adult & Community Services	1.7
Children & Young People services	0.5
Schools	0
Education	0.1
<b>Total</b>	<b>2.3</b>

## 2016/17 Capital Budget

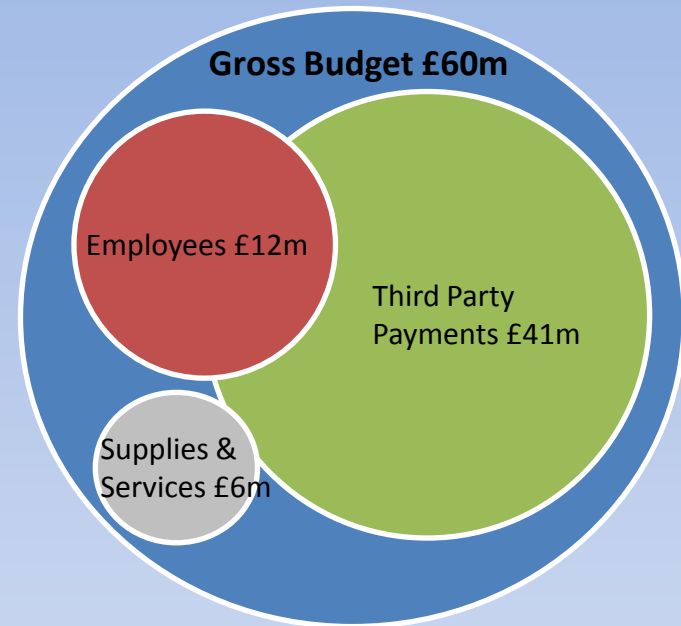
Capital Budget (as per Feb Council)	2016/17
	£m
Adult & Community Services	0.2
Children & Young People services	0
Schools	22.7
Education	0
<b>Total</b>	<b>22.9</b>

# PEOPLE DIRECTORATE – 2016/17 Budget

## Adult & Community Services

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	12.4
Premises	0.3
Transport	0.3
Supplies & Services	6.0
Third Party Payments	41.4
<b>Income</b>	
Fees & Charges	-7.4
Grants	-13.4
<b>Net Budget</b>	<b>39.7</b>

Net Budget Analysis by Objective Heading	2016/17
	£m
Community Re-ablement Team / Frailty	1.4
End to End – Care & Support	18.6
Learning Disabilities	14.0
Mental Health	2.9
Occupational Therapy	0.7
Other Adult Services	-5.3
Provider Services	5.7
Quality Assurance	1.8
<b>Net Budget</b>	<b>39.7</b>



FTEs by Service	2016/17
Community Re-ablement Team / Frailty	37.8
End to End – Care & Support	46.0
Learning Disabilities	10.8
Mental Health	14.3
Occupational Therapy	11.2
Other Adult Services	37.1
Provider Services	277.3
Quality Assurance	12.0
<b>Total FTE</b>	<b>446.5</b>

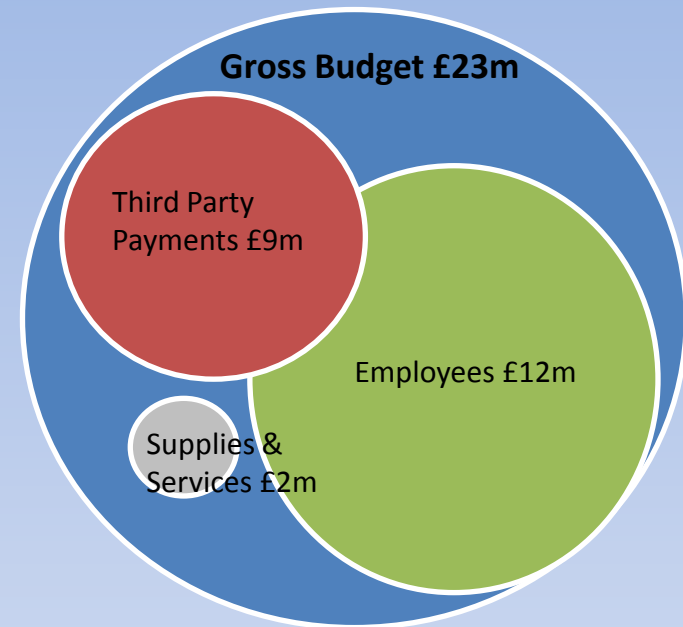
# PEOPLE DIRECTORATE – 2016/17 Budget

## Children & Young People Services

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	12.4
Premises	0.1
Transport	0.2
Supplies & Services	1.7
Third Party Payments	8.9
<b>Income</b>	
Fees & Charges *	-0.7
Grants	-1.5
<b>Net Budget</b>	<b>21.1</b>

\* Partner contributions from external bodies/ internal grant contributions

Net Budget Analysis by Objective Heading	2016/17
	£m
Other Children Services	3.2
Integrated Family Support Services	1.7
Operations – Child protection	3.2
Resources – Placements & Support	11.7
Safeguarding	0.8
Youth Offending Services	0.5
<b>Net Budget</b>	<b>21.1</b>



FTEs by Service	2016/17
Other Children Services	50.8
Integrated Family Support Services	55.7
Operations – Child protection	60.5
Resources – Placements & Support	116.6
Safeguarding	21.3
Youth Offending Services	22.0
<b>Total FTE</b>	<b>326.9</b>

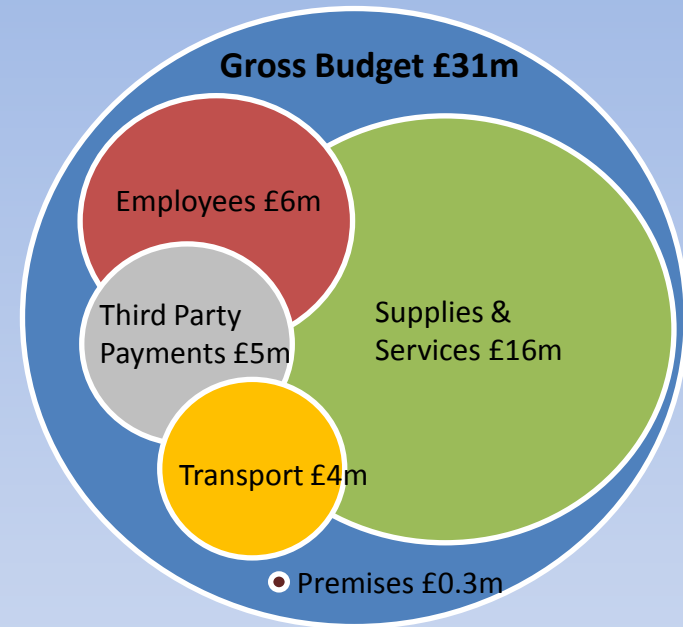


# PEOPLE DIRECTORATE – 2016/17 Budget

## Education

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	6.6
Premises	0.3
Transport	4.1
Supplies & Services	15.6
Third Party Payments	5.0
<b>Income</b>	
Fees & Charges	-4.1
Grants	-13.0
Recharges	-0.5
<b>Net Budget</b>	<b>13.9</b>

Net Budget Analysis by Objective Heading	2016/17
	£m
Improvement & Inclusion	5.7
Resource & Planning	8.2
<b>Net Budget</b>	<b>13.9</b>

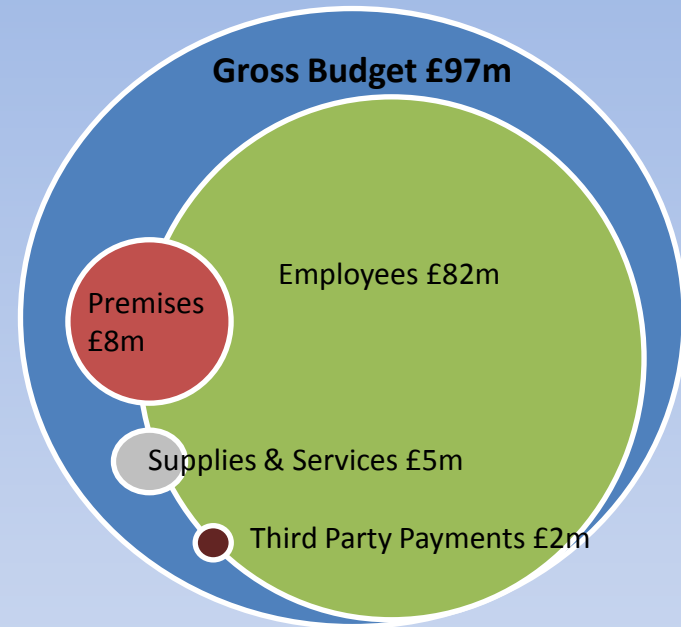


FTEs by Service	2016/17
Improvement & Inclusion:	99.4
Central Education	(45.21)
Pan Gwent Services (Gwent Music & Gwent Ethnic Minority Support Service)	(54.19)
Resource & Planning	24.7
<b>Total FTE</b>	<b>124.1</b>

# PEOPLE DIRECTORATE – 2016/17 Budget

## Schools

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	81.7
Premises	8.3
Transport	0.6
Supplies & Services	4.5
Third Party Payments	2.4
<b>Income</b>	
Grants	-7.6
<b>Net Budget</b>	<b>89.8</b>

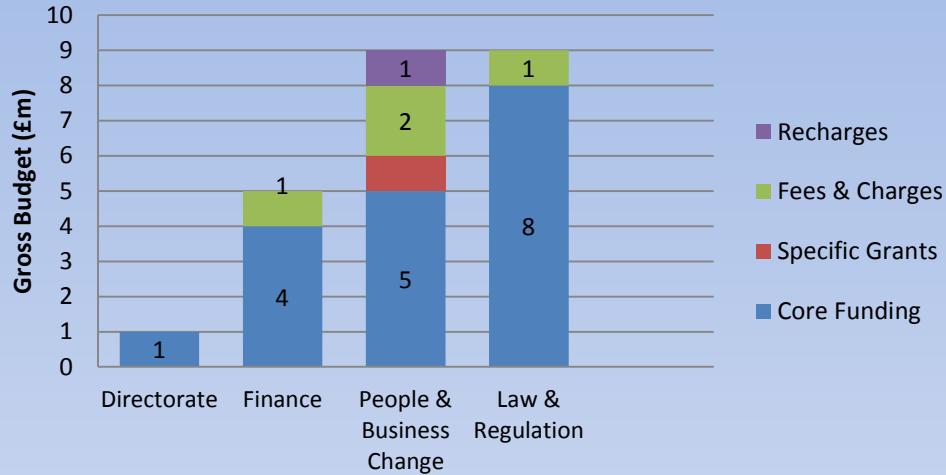


Net Budget Analysis by Objective Heading	2016/17
	£m
Nursery	0.4
Primary	46.8
Secondary	38.6
Special	4.0
<b>Net Budget</b>	<b>89.8</b>

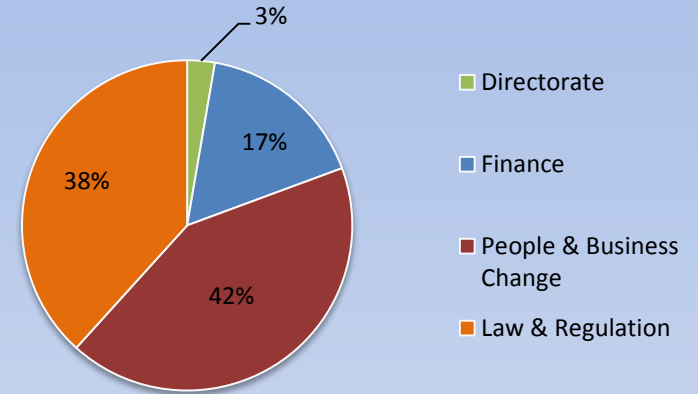
FTEs by Service	2016/17
Nursery	17.6
Primary	1324.0
Secondary	1026.9
Special	101.9
<b>Total FTE</b>	<b>2,470.4</b>

# CHIEF EXECUTIVE – 2016/17 Budget

## Chief Executive Portfolio – Sources of funding



## 2016/17 Gross budget analysis as a % of Chief Executive Directorate



## 2016/17 Savings to be delivered

MTFP Savings to be delivered	2016/17
	£m
Directorate	0
Finance	0.1
People & Business Change	0.4
Law & Regulation	0.3
<b>Total</b>	<b>0.8</b>

## 2016/17 Capital Budget

Capital Budget (as per Feb Council)	2016/17
	£m
Directorate	0
Finance	0
People & Business Change	3.9
Law & Regulation	0.2
<b>Total</b>	<b>4.1</b>

# CHIEF EXECUTIVE DIRECTORATE – 2016/17 Budget

## Directorate

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	0.5
Transport	0.0
Supplies & Services	0.0
<b>Net Budget</b>	<b>0.5</b>



Net Budget Analysis by Objective Heading	2016/17
	£m
Chief Executive & Directorate	0.5
<b>Net Budget</b>	<b>0.5</b>

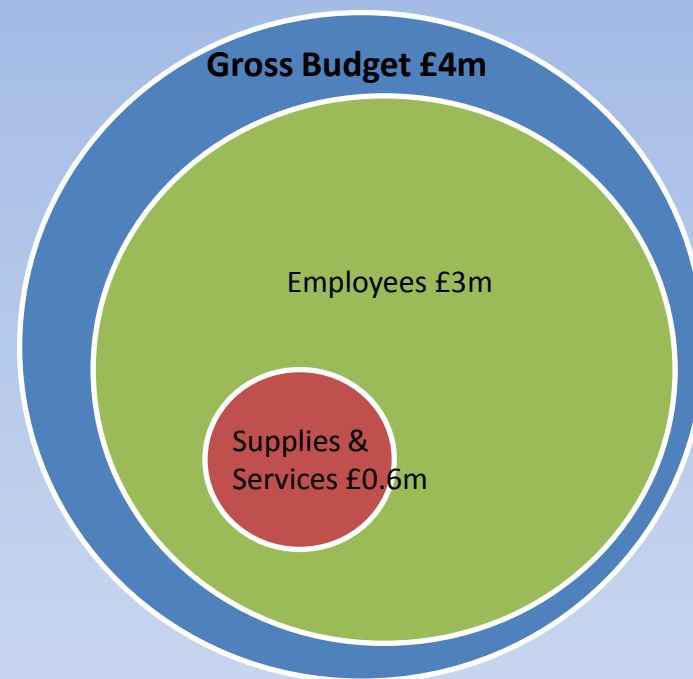
FTEs by Service	2016/17
Chief Executive/ PA	2
Strategic Directors/ PA	3
<b>Total FTE</b>	<b>5</b>

# CHIEF EXECUTIVE DIRECTORATE – 2016/17 Budget

## Finance

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	3.1
Supplies & Services	0.6
<b>Income</b>	
Fees & Charges	-0.7
Grants	-0.3
<b>Net Budget</b>	<b>2.7</b>

Net Budget Analysis by Objective Heading	2016/17
	£m
Accountancy	1.9
Income Collection	0.0
Internal Audit	0.4
Procurement & Payments	0.4
<b>Net Budget</b>	<b>2.7</b>



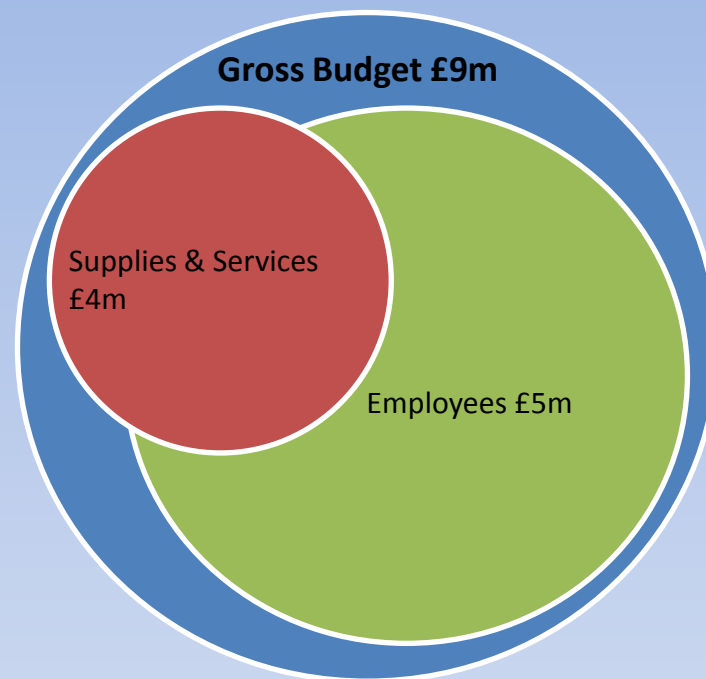
FTEs by Service	2016/17
Accountancy	46
Income Collection	25
Internal Audit	10
Procurement & Payments	15
<b>Total FTE</b>	<b>96</b>

# CHIEF EXECUTIVE DIRECTORATE – 2016/17 Budget

## People & Business Change

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	5.5
Supplies & Services	3.8
<b>Income</b>	
Fees & Charges	-1.8
Grants	-0.6
Recharges	-0.6
<b>Net Budget</b>	<b>6.4</b>

Net Budget Analysis by Objective Heading	2016/17
	£m
Business Development	0.4
Human Resources	1.4
Information Governance	0.6
IT Systems	3.0
Partnership & Policy	1.0
Super Connected Cities	0.0
<b>Net Budget</b>	<b>6.4</b>



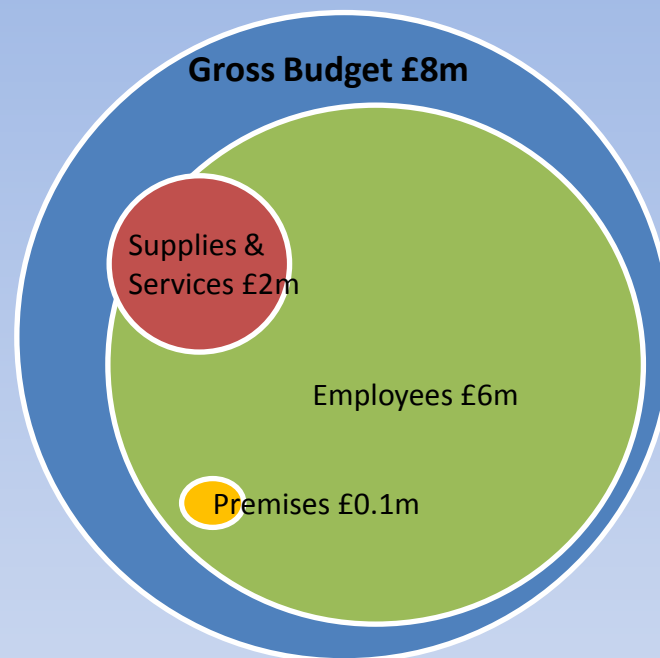
FTEs by Service	2016/17
Business Development	9
Human Resources	62
Information Governance	20
IT Systems	55
Partnership & Policy	11
Super Connected Cities	1
<b>Total FTE</b>	<b>158</b>

# CHIEF EXECUTIVE DIRECTORATE – 2016/17 Budget

## Law & Regulation

Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees	5.9
Premises	0.1
Supplies & Services	2.4
<b>Income</b>	
Fees & charges	-1.4
Grants	-0.3
Recharges	-0.3
<b>Net Budget</b>	<b>6.5</b>

Net Budget Analysis by Objective Heading	2016/17
	£m
Comms & Marketing	0.6
Democratic Services	1.6
Electoral Registration	0.2
Legal	1.8
Public Protection	2.2
Registrars	0.1
<b>Net Budget</b>	<b>6.5</b>



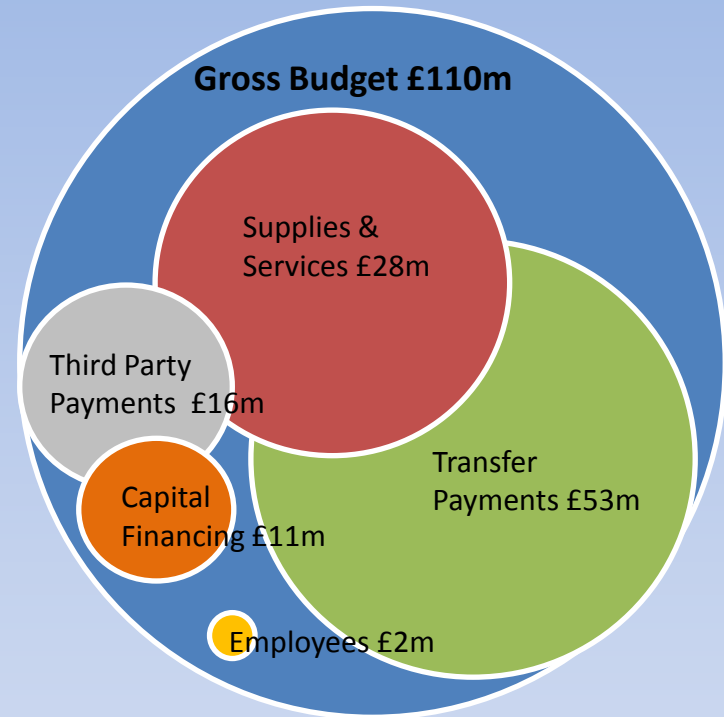
FTEs by Service	2016/17
Comms & Marketing	14
Democratic Services	10
Electoral Registration	4
Legal	35
Public Protection	98
Registrars	13
<b>Total FTE</b>	<b>174</b>

# NON SERVICE – 2016/17 Gross Budget

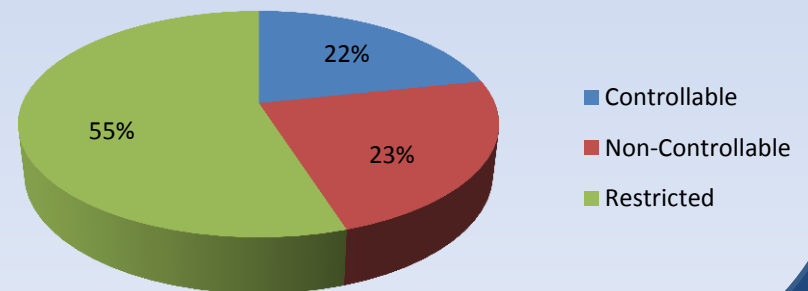
Net Budget Analysis by Subjective Heading	2016/17
	£m
Employees *	1.8
Supplies & Services	28.3
Third Party Payments	16.3
Transfer Payments	53.3
Capital Financing	10.8
<b>Income</b>	
Fees & charges	-112.5
Grants (Housing Benefits)	-53.2
<b>Net Budget</b>	<b>57.2</b>

\* £1.8m employee budgets relate to historic pension deficit contribution

Net Budget Analysis by Objective Heading	2016/17
	£m
Capital financing costs	10.8
Levies & Joint Comm contributions	8.1
Interest payable	9.1
Council Tax Reduction Scheme (CTRS)	11.7
PFI Grants	8.3
Other	9.1
<b>Net Budget</b>	<b>57.2</b>



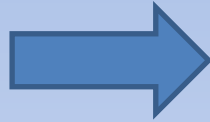
## Controllable/Non-Controllable Expenditure





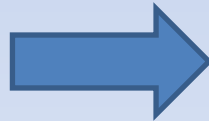
# What does it cost to provide the following services to Newport residents?

## EDUCATION



	Net cost
Educating pupils with Additional Learning Needs (ALN) in schools outside of the City	£3,196k
Transporting pupils to schools	£3,613k
Providing pupils with free school meals	£1,442k
Funding education in our schools	£89,934k
School admissions service	£233k
School Improvement - Education Achievement Service	£902k

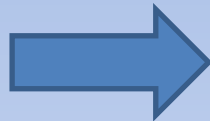
## SOCIAL SERVICES



	Net cost
Providing care for looked after children in residential homes within the Local Authority	£1,729k
Providing care for looked after children in residential homes outside of the City	£1,593k
Providing care for looked after children in foster care	£6,032k
Offer child protection services and safeguarding	£5,499k
Youth offending services	£530k
Adoption services	£781k
Supporting adults with learning disabilities	£15,959k
Supporting older people including frailty	£23,700k
Supporting adults with mental health conditions	£3,253k
Supporting adults with long term conditions	£420k
Prevention of social care intervention through family support services	£2,128k

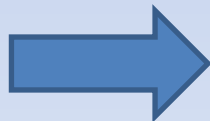
# What does it cost to provide the following services to Newport residents?

## STREETSCENE & CITY SERVICES



	Net cost
Provide street lighting across the City	£1,990k
Ensure the clearing of litter and general street cleanliness	£1,334k
Collection of rubbish and waste	£3,019k
Support residents to access Council and partner agency services – Contact Centre	£1,021k
Leisure services	£2,707k
Grounds maintenance	£406k
Maintenance of highways (exc. internal recharges)	£1,021k
Toilet facilities	£40k

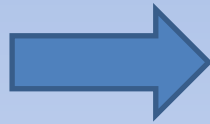
## REGENERATION, INVESTMENT & HOUSING



	Net cost
Provide accommodation for the homeless	£478k
Provision of building control advice	£37k
Ensure compliance with planning policy & regulation	£193k
Support of Community Centres	£154k
Provision of library services	£888k
Costs of maintaining/ running Council buildings	£5,517k
Provide adult education service (funded through course fees and grant)	£641k
Promoting economic growth in the City (exc. capital)	£146k
Museum	£423k

# What does it cost to provide the following services to Newport residents?

**CORPORATE**



	Net cost
Advise the Council on consumer law, investigating complaints and, if all else fails, prosecuting traders who break the law - Trading Standards	£493k
Provide environmental health services	£872k
Collect and record the details of all births, deaths and marriages	£67k
Contribute to the work carried out by Community Safety Partnerships (inc provision of CCTV)	£601k
Cost of support functions:	
Accountancy	£1,335k
Legal – Legal services	£1,002k
- Other	£824k
Human resources	£1,396k
Business development	£429k
Partnership & policy	£951k
Information Technology service	£3,595k
Procurement & payments	£462k
Internal audit	£349k
External audit fees	£309k

# 2016/17 Reserve Balances (1)

		Purpose/ rationale for reserve	Revenue/ Capital or Either?
Reserve	Balance at 31-Mar-16		
	£'000		
Council Fund:	(6,500)	General fund to support the impact of unexpected events or emergencies. Required minimum level of £5 million	Either
Balances held by schools for future use	(5,881)	Balances held by schools for future use	Either
<b>Earmarked Reserves:</b>			
Music Service	(205)	General reserve retained by Gwent wide Music service which belongs to all trading partners	Revenue
Insurance Reserve	(1,925)	Assist in management of the Councils insurance risks and provide funds for excessive levels of claims/ costs in any year	Revenue
MML Insurance Reserve	(352)	Assist in future funding requirements in line with the agreed 'Scheme of Arrangement'	Revenue
Legal Claims	(100)	Risk of future legal claims in relation to a range of charges	Revenue
Health & Safety	(16)	Responding to inspections and reports from Health and Safety Executive	Revenue
Council Tax Reduction	(500)	To support Councils responsibility for overruns on council tax benefits which is demand led	Revenue
Education Achievement Service	(92)	Reserve held against Newport's share of any redundancy costs that may arise from a restructure	Either
Schools Redundancies	(453)	Set up from contributions from schools to cater for redundancy costs that arise through schools that face financial issues	Revenue
Friars Walk	(6,176)	Established to assist with potential future funding/ risks in relation to Friars Walk scheme	Either
Gem Services Reserves	(100)	Created from service income levels over and above grant funding to cater for any future redundancy costs	Revenue
<b>SUB TOTAL - RISK RESERVES</b>	<b>(9,919)</b>		
Pay Reserve	(1,948)	Total reward team costs, outstanding equal pay claims and hardship payments	Revenue
Capital Expenditure	(7,081)	To fund risks in relation to delivery of capital projects, e.g. abortive costs and over runs	Capital
Invest to Save	(12,838)	To enable funding of specific change and efficiency projects which achieve recurring revenue savings	Either
Super Connected Cities	(748)	Funding for community safety network over seven year period including project costs	Either
Landfill (fines reserve)	(131)	To fund any potential fines for non delivery of Welsh Government recycling targets	Either
Christmas Lights	(47)	To cover costs associated with Christmas lights until an alternative source of funding has been identified	Either
Usable Capital Receipts	(8,059)	Proceeds from the sale of property, plant and equipment used to finance new capital expenditure	Capital
<b>SUB TOTAL - ENABLING RESERVES</b>	<b>(30,852)</b>		

# 2016/17 Reserve Balances (2)

STEP School Computers	(638)	To fund agreed expenditure of 3 year STEP programme for schools	Either
Municipal Elections	(120)	Used to smooth significant differences in annual budget required over cyclical period	Revenue
Local Development Plan	(528)	Used to smooth significant differences in annual budget required over cyclical period	Either
Glan Usk PFI	(970)	Established to smooth out funding differences arising from funding available and payments required to be made to the contractor over the life of the project	Either
Southern Distributor Road PFI	(44,498)	Established to smooth out funding differences arising from funding available and payments required to be made to the contractor over the life of the project	Either
<b>SUB TOTAL - SMOOTHING RESERVES</b>	<b>(46,755)</b>		
Works of art	(21)	To fund purchases for the Councils collections	Either
School Works	(272)	For identified school works - funded by schools themselves	Either
Theatre & Arts Centre	(233)	Council agreed reserve as a condition of the Arts Council funding received for the Riverfront theatre	Either
Cymorth Income	(38)	To fund the provision of domestic abuse services	Revenue
Pupil Referral Unit	(60)	Created for the development and refurbishment of the referral unit	Revenue
Gypsy and Traveller Site	(7)	To carry out preparation, design and consultancy for the development of the gypsy and traveller site identified in the LDP	Revenue
Homelessness Prevention	(38)	To assist in the achievement in the Councils obligation to house clients	Revenue
Environmental Health - Improve Air Quality	(50)	To undertake highway work to improve air quality and reduce noise pollution	Either
Refurbishment of a Children / Older People Homes	(115)	Refurbish residential homes on a regular basis to ensure inspectors criteria is met	Either
Apprenticeship Scheme	(80)	To help fund the Councils obligation to pay apprenticeship levy	Revenue
City Economic Development	(195)	To fund contribution and other costs associated with the City Deal project	Either
Great Western Cities	-	To fund the anticipated Council share of an analysis of the economic impact of the three cities	N/A
NEW - Welsh Language Standards	(240)	To fund the implementation of the Welsh language standards	Revenue
NEW - YS Dilapidation Costs Information Shop	(51)	To fund the dilapidation costs of the vacated information station that the Council is obliged to undertake as part of the lease agreement	Either
<b>SUB TOTAL - OTHER RESERVES</b>	<b>(1,400)</b>		
<b>RESERVES TOTAL</b>	<b>(101,306)</b>		

# Glossary of Terms

RSG Revenue Settlement Grant

NNDR National Non-Domestic Rates

Gross Budget Total resource available in any given time period

Net Budget Resource available in any given time period net of income – i.e. cost to the Council.

The difference between gross and net is the income that is available to the Council through fees & charges and specific grants.

MTFP Medium Term Financial Plan

FTE Full time equivalent (staff numbers)

NWoW New Ways of Working (efficiency review)