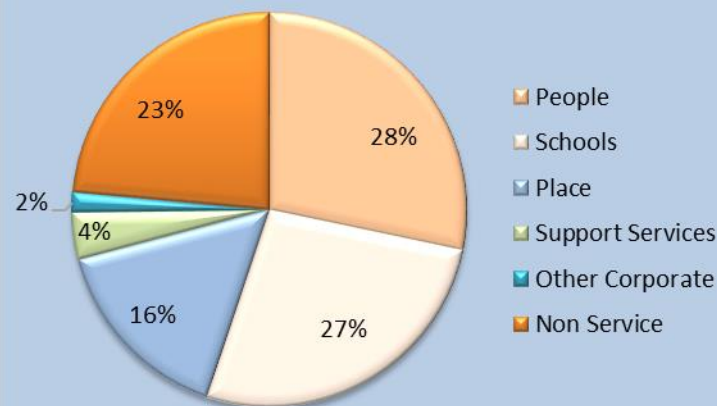


Newport City Council – 2019/20 Revenue Budget

Funding is spent on the following services:	2019/20 Gross £m	2019/20 Net £m	% of Total Gross Budget
People	233.8	181.7	55.2%
Children & Young People Services	27.9	24.5	6.6%
Adult & Community Services	72.4	46.4	17.1%
Education	19.6	14.2	4.6%
Schools	113.9	96.5	26.9%
Place	67.0	33.7	15.8%
Regeneration, Investment & Housing	30.3	10.0	7.1%
City Services	36.7	23.7	8.7%
Corporate Services	23.3	18.6	5.5%
Support Services	16.3	13.6	3.9%
Directorate	0.5	0.5	0.1%
Finance	4.0	3.3	1.0%
People & Business Change	9.4	7.6	2.2%
Legal Support	2.4	2.2	0.6%
Other Corporate	6.9	5.1	1.6%
Law & Regulation (services available to the public)	5.2	3.4	1.2%
Democratic Services	1.7	1.7	0.4%
Non Service	99.9	46.5	23.6%
Total	423.9	280.6	100.0%
Funded by:			
Welsh Government (RSG)	214.3	214.3	50.6%
Council Tax	66.3	66.3	15.6%
Fees & Charges	29.5	-	7.0%
Specific Grants	113.8	-	26.8%
Total Funding	423.9	280.6	100.0%

2019/20 Gross Budget by Directorate

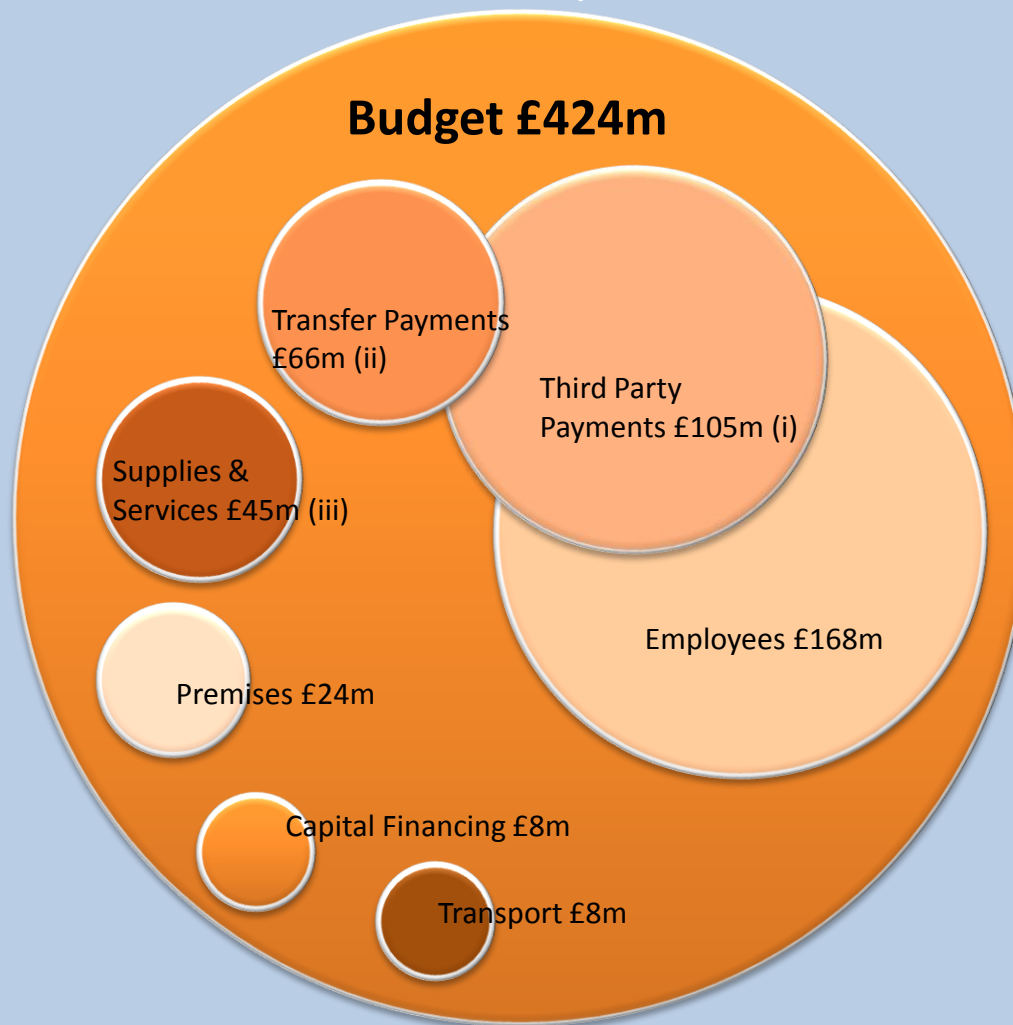


Net budget by Corporate theme	2019/20 Gross £m	2019/20 Net £m
Aspirational People	137.1	110.5
Modernised Council	28.5	24.9
Resilient Communities	121.4	77.7
Thriving City	36.5	20.5
Total Budget by Board	323.5	233.6
Non Service	99.9	46.5
Directorate	0.5	0.5
Total Council Budget	423.9	280.6

76% of the Council's net budget is funded by Welsh Government

Newport City Council – 2019/20 Gross Revenue Budget

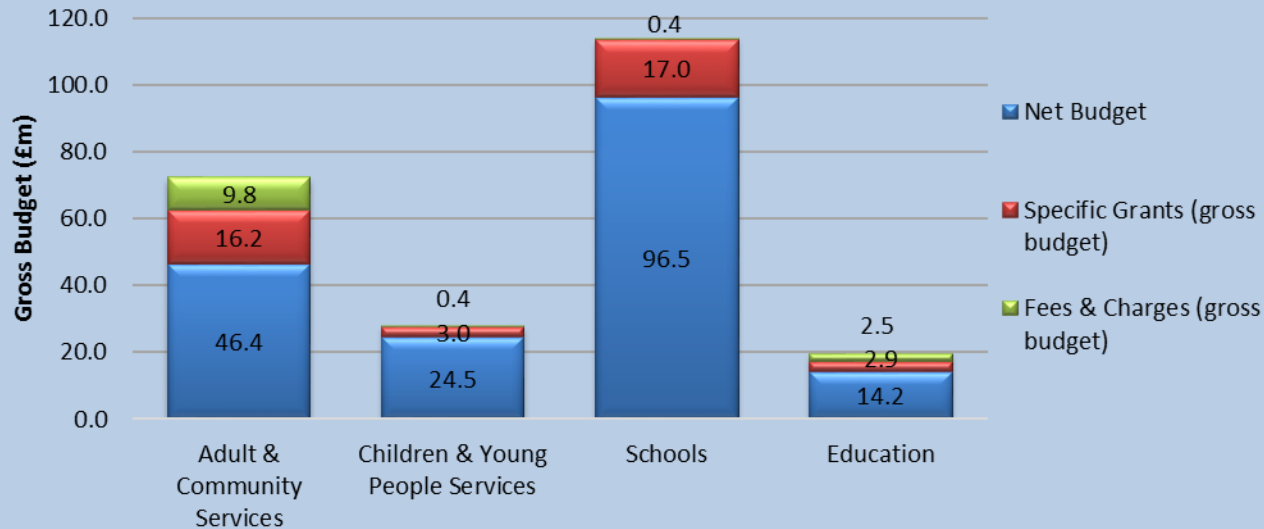
Gross budget £424m - How will this be spent:



- (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, joint music service;
- (ii) Transfer payments – Housing benefit rents, Council tax rebates
- (iii) Supplies & Services – direct costs to the authority for its own supplies and services, e.g. services provided by social care

PEOPLE DIRECTORATE – 2019/20 Budget

People Portfolio - Sources of funding



2019/20 Savings to be delivered

MTFP Savings to be delivered	2019/20
	£m
Adult & Community Services	0.8
Children & Young People services	0.8
Schools *	-
Education	0.4
Total	2.0

2019/20 Capital Budget

Capital Budget (as per Feb Council)	2019/20
	£m
Adult & Community Services	0.2
Children & Young People services	0.9
Schools	17.7
Education	-
Total	18.8

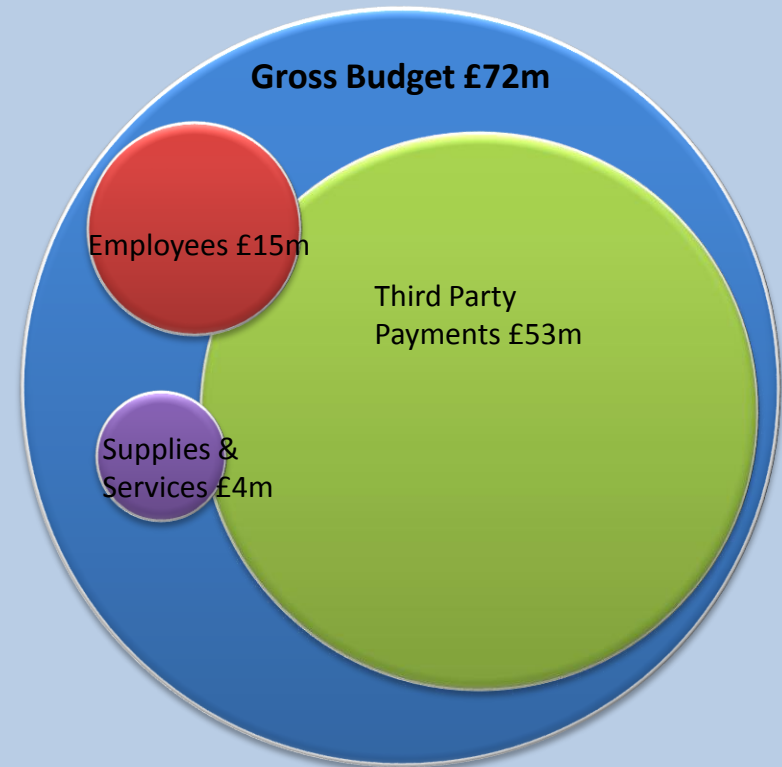
* Inherent need for schools to make savings in 2019/20 in order to manage within allocated budget.

PEOPLE DIRECTORATE – 2019/20 Budget

Adult & Community Services

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	14.6
Premises	0.2
Transport	0.3
Supplies & Services	4.3
Third Party Payments	53.0
Gross Budget	72.4
Income	
Fees & Charges	-9.8
Grants	-16.2
Net Budget	46.4

FTEs by Service	2019/20
Care and Support Provision	213.1
CRT Frailty	42.6
First Contact Prevention	31.2
Home First	5.0
Integrated Mental Health	9.2
Integrated Occupational Therapy	9.4
Managed Care	30.4
Service Development & Commissioning	58.0
Total FTE	398.9



PEOPLE DIRECTORATE

2019/20 Budgets by Activity Code and Theme Adult & Community Services

	Activity Code	Theme	Gross Budget	Net Budget
Adult Safeguarding	SOC18 Adult Safeguarding	Resilient Communities	474,065	474,065
Care + Support	SOC1 Home Care & Extra Care	Resilient Communities	1,697,123	1,697,123
	SOC14 Service Development & Commissioning	Resilient Communities	921,639	0
	SOC2 Older People Homes	Resilient Communities	3,657,706	2,717,701
	SOC3 Supportive Living	Resilient Communities	684,478	623,656
	SOC4 Day Opportunities	Resilient Communities	1,348,492	1,276,221
First Contact	SOC10.3 Community Care Non Residential Packages	Resilient Communities	334,826	334,826
	SOC14 Service Development & Commissioning	Resilient Communities	26,481	26,481
	SOC15 Supporting People	Resilient Communities	6,557,411	190,155
	SOC17 Telecare Service	Resilient Communities	81,971	81,971
	SOC5 First Contact	Resilient Communities	524,854	476,432
	SOC6 Substance Misuse Fund	Resilient Communities	6,565,519	0
Frailty	SOC12 Frailty Service	Resilient Communities	3,860,774	1,991,774
Integrated OT	SOC7 Integrated Occupational Therapy	Resilient Communities	645,042	645,042
Managed Care	SOC10.1 Community Care Residential Packages	Resilient Communities	20,146,901	20,146,901
	SOC10.2 Community Care Supported Living Packages	Resilient Communities	7,409,003	7,409,003
	SOC10.3 Community Care Non Residential Packages	Resilient Communities	10,878,651	10,878,651
	SOC10.4 Community Care Packages Income	Resilient Communities	-125,723	-8,805,755
	SOC11 Community Care Packages-Mental Health	Resilient Communities	0	0
	SOC4 Day Opportunities	Resilient Communities	9,046	9,046
	SOC8 Centrica Lodge	Resilient Communities	257,012	227,012
	SOC9 Community Care Teams	Resilient Communities	2,127,396	2,127,396
Mental Health	SOC11 Community Care Packages-Mental Health	Resilient Communities	2,051,819	1,784,492
Other Adult Services	SOC13 Service Management	Resilient Communities	556,603	423,603
Service Dev+Commissioning	SOC14 Service Development & Commissioning	Resilient Communities	835,042	810,831
	SOC16 Service Contracts & Support	Resilient Communities	870,217	870,217
Grand Total			72,396,348	46,416,844

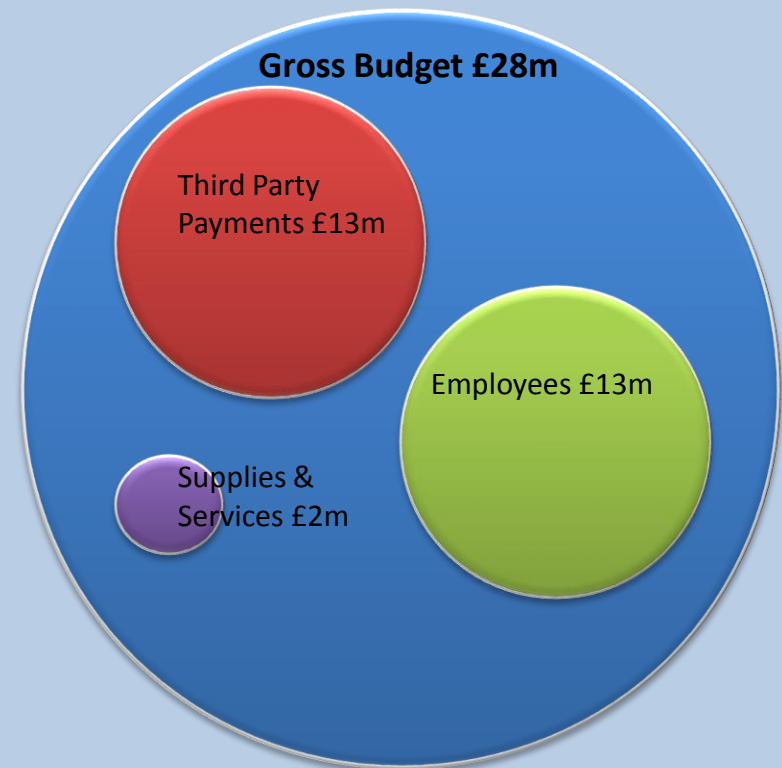
PEOPLE DIRECTORATE – 2019/20 Budget

Children & Young People Services

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	12.8
Premises	0.1
Transport	0.2
Supplies & Services	1.8
Third Party Payments	13.0
Gross Budget	27.9
Income	
Fees & Charges *	-0.4
Grants	-3.0
Net Budget	24.5

* Partner contributions from external bodies

FTEs by Service	2019/20
Children's Teams	42.7
Integrated Family Support Services	69.0
Operations	53.1
Resources	104.7
Safeguarding	23.5
Total FTE	293.0



PEOPLE DIRECTORATE

2019/20 Budgets by Activity Code and Theme Children & Young People Services

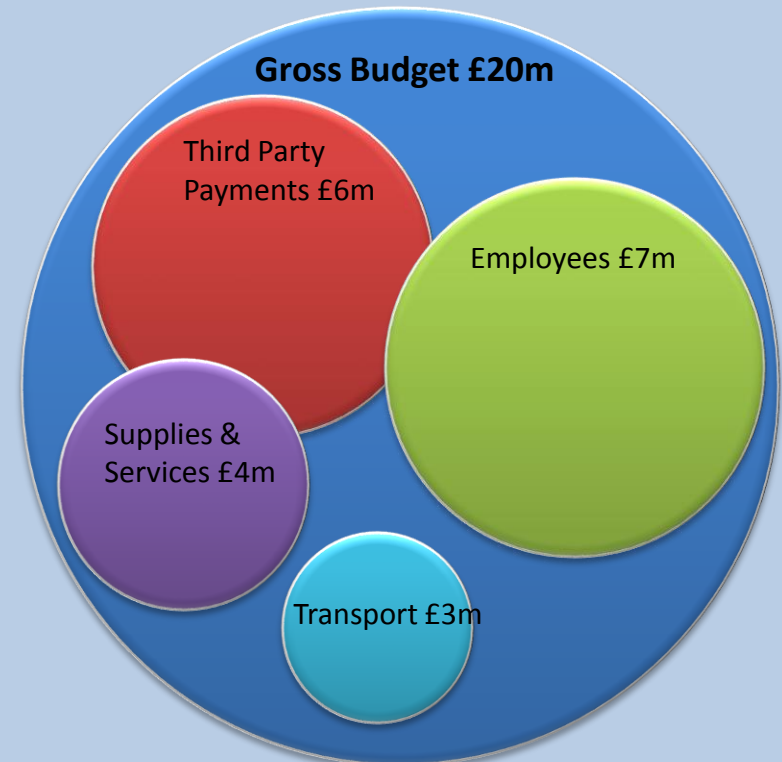
	Activity Code	Theme	Gross Budget	Net Budget
Children	SOC19 Pathway Team	Resilient Communities	1,737,656	1,692,586
	SOC20 Leaving Care	Resilient Communities	736,154	672,254
	SOC21 Homeless 16+	Resilient Communities	25,991	25,991
	SOC22 Looked After Children Family Contact	Resilient Communities	98,184	98,184
	SOC23 Regional Child Safeguarding	Resilient Communities	185,483	143,405
	SOC24 Service Management	Resilient Communities	516,412	516,412
	SOC28 Child Protection	Resilient Communities	504,860	504,860
IFSS	SOC26 Family Support Services	Resilient Communities	2,244,270	1,549,359
Operations	SOC27 Adoption Services	Resilient Communities	740,171	740,171
	SOC28 Child Protection	Resilient Communities	2,849,697	2,849,697
	SOC31 External Residential Placements	Resilient Communities	82,569	0
Resources	SOC20 Leaving Care	Resilient Communities	22,740	22,740
	SOC28 Child Protection	Resilient Communities	1,132,375	1,047,375
	SOC30 Childrens Homes	Resilient Communities	2,302,256	2,302,256
	SOC31 External Residential Placements	Resilient Communities	4,695,144	3,258,144
	SOC32 External Fostering Placements	Resilient Communities	1,934,840	1,934,840
	SOC33 In-House Fostering	Resilient Communities	4,263,937	4,241,214
	SOC34 Kinship Payments	Resilient Communities	986,721	986,721
	SOC35 Education Support	Resilient Communities	120,590	120,590
	SOC36 Direct Payments	Resilient Communities	164,375	164,375
	SOC37 Community Equipment	Resilient Communities	29,576	29,576
SOC38 Adoption Allowances	Resilient Communities	306,537	306,537	
Safeguarding	SOC39 Child Safeguarding	Resilient Communities	1,115,442	605,883
Youth Offending Services	SOC40 Youth Offending Service	Resilient Communities	1,119,598	709,726
Grand Total			27,915,578	24,522,896

PEOPLE DIRECTORATE – 2019/20 Budget

Education

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	7.3
Premises	0.4
Transport	2.3
Supplies & Services	3.7
Third Party Payments	5.9
Gross Budget	19.6
Income	
Fees & Charges	-2.5
Grants	-2.9
Net Budget	14.2

FTEs by Service	2019/20
Engagement and Learning	73.5
Inclusion	37.0
Resources and Planning	15.7
Total FTE	126.2

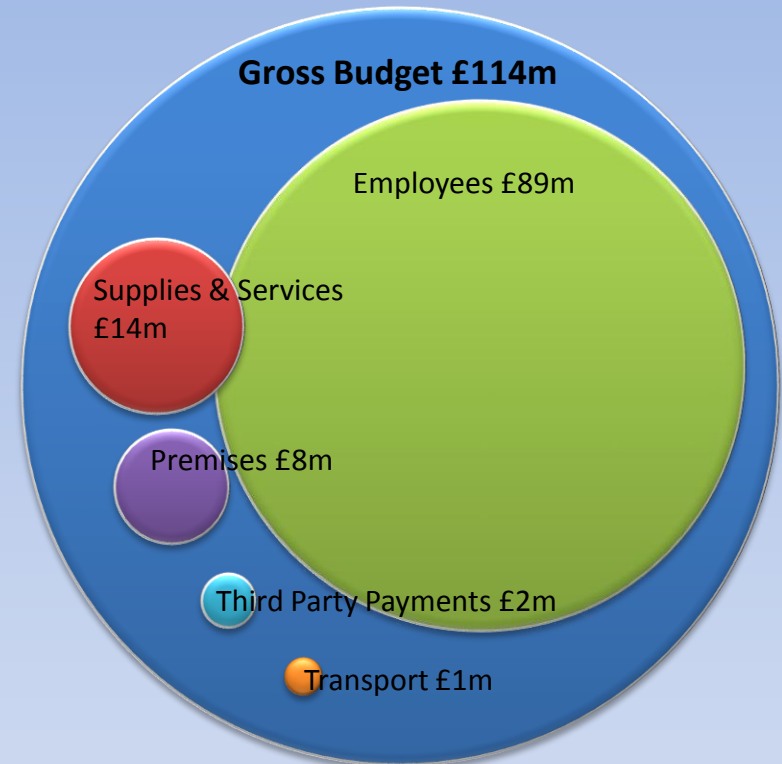


PEOPLE DIRECTORATE – 2019/20 Budget

Schools

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	88.5
Premises	8.3
Transport	0.6
Supplies & Services	14.2
Third Party Payments	2.3
Gross Budget	113.9
Income	
Fees & Charges	-0.4
Grants	-17.0
Net Budget	96.5

Net Budget Analysis by Objective Heading	2019/20
	£m
Nursery	0.4
Primary	50.5
Secondary	40.7
Special	4.9
Net Budget	96.5



FTEs by Service	2019/20
Nursery	12.8
Primary	1,339.7
Secondary	948.2
Special	121.0
Total FTE	2,421.7

* Indicative Individual School Budgets (ISB) and FTEs as at March 2019

PEOPLE DIRECTORATE

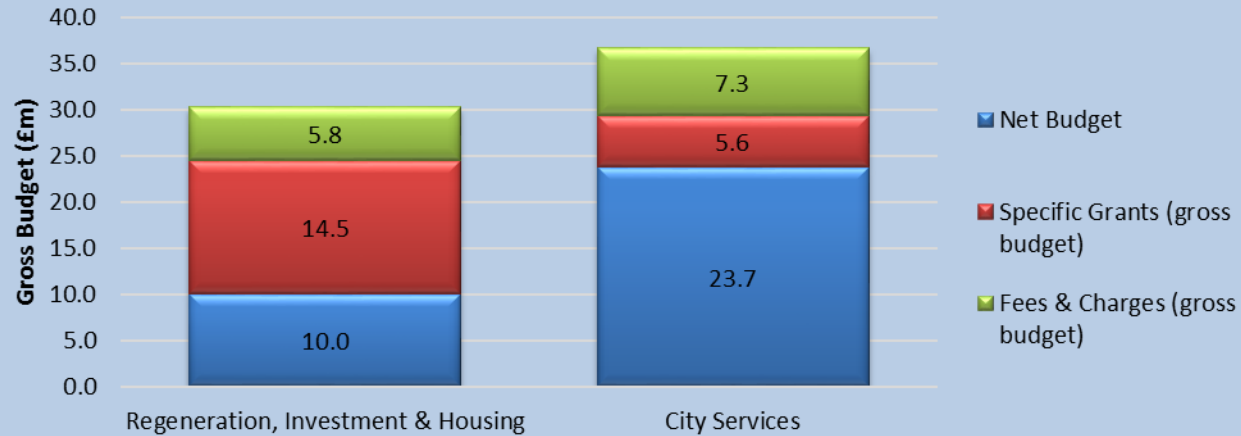
2019/20 Budgets by Activity Code and Theme Education (Inc Schools)

	Activity Code	Theme	Gross Budget	Net Budget
Chief Education Officer	EDU9 Inclusion Management Account	Aspirational People	63,359	9,659
Education	EDU1 Schools	Aspirational People	405,093	124,407
	EDU10 Education Welfare Service	Aspirational People	416,666	326,696
	EDU11 Bridge Achievement Centre	Aspirational People	1,258,413	1,258,413
	EDU12 EIG (Education Improvement Grant)	Aspirational People	470,675	470,675
	EDU13 GEMS (Gwent Education Minority-ethnic Service)	Aspirational People	1,594,944	-14,463
	EDU14 Breakfast Clubs	Aspirational People	678,861	433,255
	EDU15 School Meals Repairs & Maintenance	Aspirational People	584,481	584,481
	EDU17 Service Management	Aspirational People	-15,521	-452,561
	EDU18 Service Development & Business	Aspirational People	222,089	113,868
	EDU19 School Admissions & Appeals	Aspirational People	253,846	253,846
	EDU2 School Based Counsel	Aspirational People	206,000	206,000
	EDU20 21CS (21st Century Schools) Programme	Aspirational People	150,743	150,743
	EDU21 Early Years	Aspirational People	1,200,900	1,067,988
	EDU22 Redundancy & Pension	Aspirational People	1,018,207	1,018,207
	EDU23 Joint Services	Aspirational People	3,388,285	1,227,664
	EDU24 Transport	Aspirational People	1,509,586	1,509,586
	EDU4 Psychology Services	Aspirational People	326,665	326,665
	EDU5 SEN (Special Education Needs) Team	Aspirational People	304,115	304,115
	EDU6 SEN (Special Education Needs) Recoupment Out of County	Aspirational People	4,603,779	4,355,636
	EDU7 SEN (Special Education Needs) Equipment & Resource	Aspirational People	29,132	29,132
	EDU8 SEN (Special Education Needs) Local Provision	Aspirational People	496,510	496,510
	EDU9 Inclusion Management Account	Aspirational People	20,906	20,906
	EDU9 Inclusion Management Account	Aspirational People	190,598	190,598
	STR28 Home to School Transport	Resilient Communities	232,001	232,001
Grand Total			19,610,333	14,244,027

	Activity Code	Theme	Gross Budget	Net Budget
Schools	EDU1 Schools	Aspirational People	113,894,322	96,545,000
Grand Total			113,894,322	96,545,000

PLACE DIRECTORATE – 2019/20 Budget

Place Portfolio - Sources of funding



2019/20 Savings to be delivered

MTFP Savings to be delivered	2019/20
	£m
Regeneration, Investment & Housing	0.4
City Services	0.7
Total	1.1

2019/20 Capital Budget

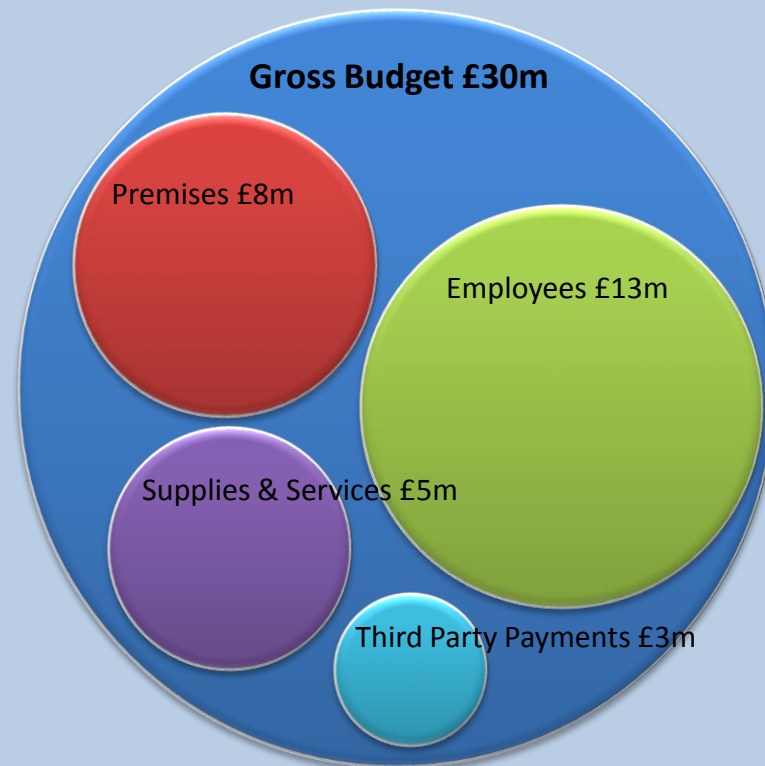
Capital Budget (as per Feb Council)	2019/20
	£m
Regeneration, Investment & Housing	14.2
City Services	13.1
Total	27.3

PLACE DIRECTORATE – 2019/20 Budget

Regeneration, Investment & Housing

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	13.4
Premises	8.4
Transport	0.1
Supplies & Services	5.0
Third Party Payments	3.1
Capital Financing	0.3
Gross Budget	30.3
Income	
Fees & Charges	-5.8
Grants	-14.4
Net Budget	10.0

FTEs by Service	2019/20
Community Regeneration	272.4
Development Services	38.5
Museums and Heritage	41.9
Strategic Housing	43.4
Total FTE	396.2



PLACE DIRECTORATE

2019/20 Budgets by Activity Code and Theme

Regeneration, Investment and Housing

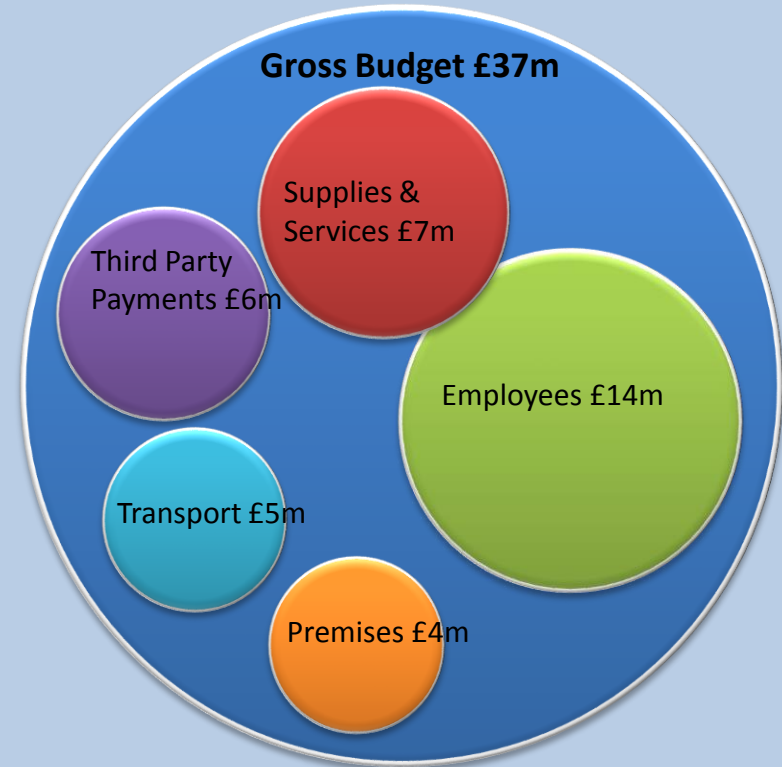
	Activity Code	Theme	Gross Budget	Net Budget
Community Development	RIH31 Community Development - Communities First	Resilient Communities	856,754	0
Community Regeneration	RIH19 Community Centres	Resilient Communities	233,179	123,331
	RIH20 Community Development	Resilient Communities	194,666	111,931
	RIH21 Youth Service	Resilient Communities	200,186	194,274
	RIH22 City Playschemes	Resilient Communities	97,255	97,255
	RIH23 Adult Education	Aspirational People	481,472	-93,793
	RIH31 Community Development - Communities First	Resilient Communities	458,492	0
	RIH32 Work & Skills Employment	Aspirational People	399,725	0
	RIH33 Work & Skills Europe	Aspirational People	2,489,770	0
	RIH34 Families First	Resilient Communities	1,865,596	0
	RIH35 Flying Start	Resilient Communities	7,947,933	0
	RIH36 Monwel	Aspirational People	193,848	-12,852
	RIH37 Youth Grants	Aspirational People	254,133	0
	Culture + Heritage	RIH24 Libraries	Thriving City	1,162,008
RIH25 Museum & Art Gallery		Thriving City	383,149	353,856
RIH26 Medieval Ship		Thriving City	88,542	66,542
RIH27 Partnerships		Thriving City	175,549	175,549
RIH28 Tredegar House		Thriving City	398,821	398,821
RIH29 14 Locks		Thriving City	20,752	20,752
RIH30 Transporter Bridge		Thriving City	151,152	120,474
Development Services		RIH11 Building Control	Thriving City	279,506
	RIH12 Planning & Development Management Account	Thriving City	115,862	115,862
	RIH13 Admin	Thriving City	49,919	49,919
	RIH14 Urban Regeneration	Thriving City	305,345	305,345
	RIH16 Development Management	Thriving City	990,603	321,841
	RIH17 Planning Policy	Thriving City	222,570	221,727
	RIH18 Local Development Plan	Thriving City	71,604	71,604
	Housing	RIH1 Homelessness	Resilient Communities	1,512,442
RIH2 Strategy & Development		Resilient Communities	341,891	331,091
RIH3 Housing Needs		Resilient Communities	1,173,222	885,663
RIH4 Private Sector Housing		Resilient Communities	312,083	85,452
Integrated Property Unit	RIH10 Carbon Reduction	Modernised Council	295,219	295,219
	RIH5 Commercial & Industrial Portfolio	Thriving City	55,170	-1,248,908
	RIH7 Civic Centre Facilities Management	Modernised Council	693,025	685,731
	RIH8 Station Buildings	Modernised Council	645,265	296,607
	RIH9 Centralised Properties	Modernised Council	5,159,507	4,136,203
Grand Total			30,276,215	9,994,167

PLACE DIRECTORATE – 2019/20 Budget

City Services

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	14.3
Premises	4.4
Transport	4.8
Supplies & Services	7.2
Third Party Payments	6.0
Gross Budget	36.7
Income	
Fees & Charges	-7.4
Grants	-5.6
Net Budget	23.7

FTEs by Service	2019/20
City Services Strategic Delivery	6.0
Customer Services	80.7
Environment and Leisure	75.6
Highways and Engineering	97.7
Waste and Recycling	119.8
Total FTE	379.8



PLACE DIRECTORATE

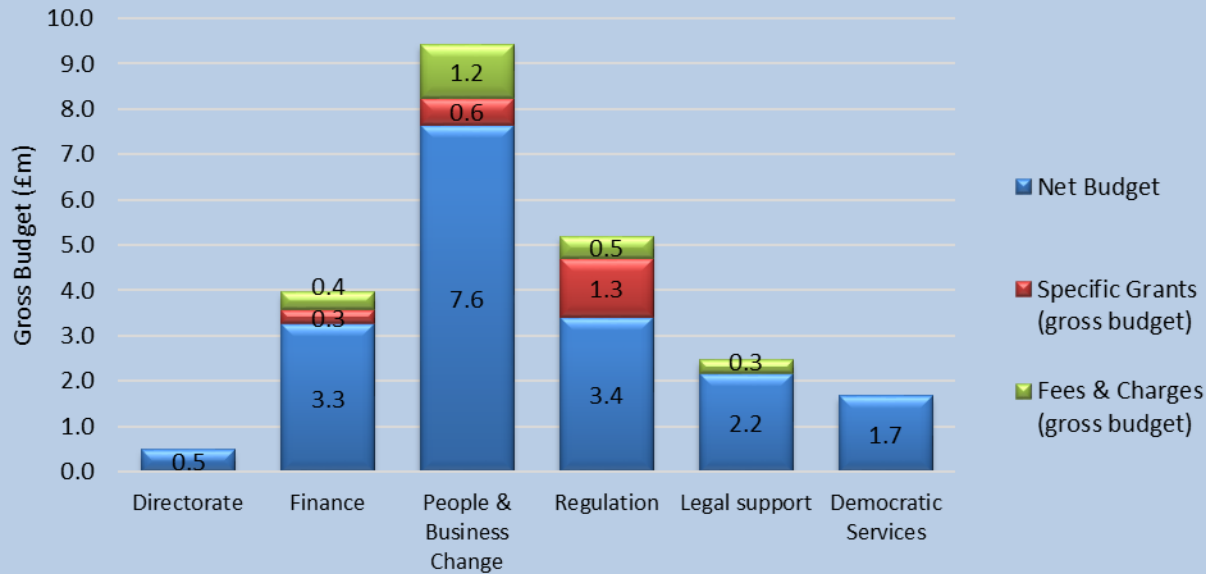
2019/20 Budgets by Activity Code and Theme

City Services

	Activity Code	Theme	Gross Budget	Net Budget
Customer Experience	STR26 Customer Services	Modernised Council	1,599,678	1,587,626
	STR27 Benefits	Resilient Communities	1,064,658	73,578
Environment + Leisure	STR1 Environmental Services	Thriving City	1,169,140	821,165
	STR17 Grounds Maintenance	Thriving City	1,296,214	983,142
	STR2 Cemeteries	Thriving City	366,555	-530,465
	STR9 Leisure Trust	Thriving City	2,841,878	2,841,878
Head of City Services	STR6 Senior Management Team	Thriving City	482,485	482,485
Highways + Engineering	STR15 Drainage Operations	Thriving City	718,710	672,167
	STR16 Fleet Management	Modernised Council	2,154,240	2,124,055
	STR18 Highways	Thriving City	1,641,453	1,602,986
	STR19 Southern Distributor Road (SDR)	Thriving City	561,820	-131,340
	STR20 Off Street Parking	Thriving City	277,611	-483,748
	STR23 Depot Salaries	Thriving City	202,398	202,398
	STR24 Winter Maintenance	Thriving City	129,420	129,420
	STR25 Public Features	Thriving City	32,862	32,862
	STR28 Home to School Transport	Resilient Communities	2,213,022	2,188,795
	STR3 Passenger Transport	Thriving City	952,767	192,553
	STR3 Public Transport	Thriving City	3,621,970	882,029
	STR4 Asset Management	Modernised Council	952,906	846,406
	STR5 Street Lighting	Thriving City	2,146,638	2,126,531
	STR6 Senior Management Team	Thriving City	20,265	-498
	STR7 Traffic Management	Thriving City	340,942	-76,493
STR8 Road Safety	Thriving City	230,389	193,689	
Strategy & Policy	STR20 Off Street Parking	Thriving City	774,847	110,338
	STR4 Asset Management	Modernised Council	-28,650	-28,650
Waste + Cleansing	STR10 Waste Disposal Site	Thriving City	1,002,092	-371,912
	STR11 Sustainable Waste	Thriving City	3,033,227	2,092,042
	STR12 Refuse Collection	Thriving City	4,718,793	3,077,078
	STR13 Civic Amenity Site	Thriving City	600,143	515,143
	STR21 Street Cleansing	Thriving City	1,566,569	1,566,569
Grand Total			36,685,042	23,721,829

CORPORATE SERVICES DIRECTORATE – 2019/20 Budget

Corporate Portfolio - Sources of funding



2019/20 Savings to be delivered

MTFP Savings to be delivered	2019/20
	£m
Directorate	-
Finance	-
People & Business Change	0.3
Law & Regulation	-
Total	0.3

2019/20 Capital Budget

Capital Budget (as per Feb Council)	2019/20
	£m
Directorate	-
Finance	-
People & Business Change	10.7
Law & Regulation	-
Total	10.7

CORPORATE SERVICES DIRECTORATE – 2019/20 Budget

Directorate

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	0.5
Transport	-
Supplies & Services	-
Net Budget	0.5

FTEs by Service	2019/20
Chief Executive	1.0
Strategic Directors	2.0
Total FTE	3.0

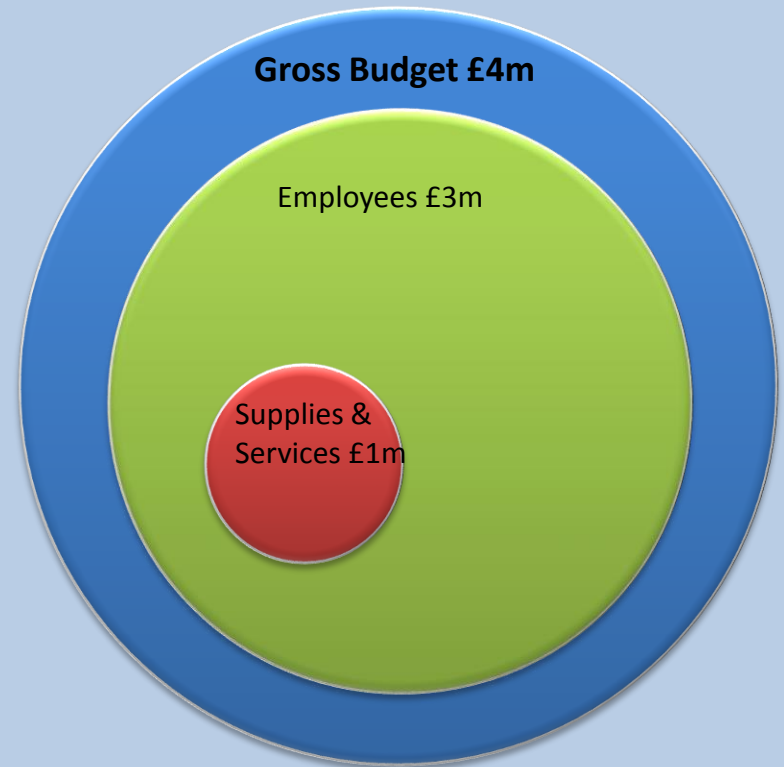


CORPORATE SERVICES DIRECTORATE – 2019/20 Budget

Finance

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	3.2
Supplies & Services	0.8
Gross Budget	4.0
Income	
Fees & Charges	-0.4
Grants	-0.3
Net Budget	3.3

FTEs by Service	2019/20
Accountancy	42.4
Income Collection	24.5
Internal Audit	6.0
Procurement & Payments	11.5
Total FTE	84.4

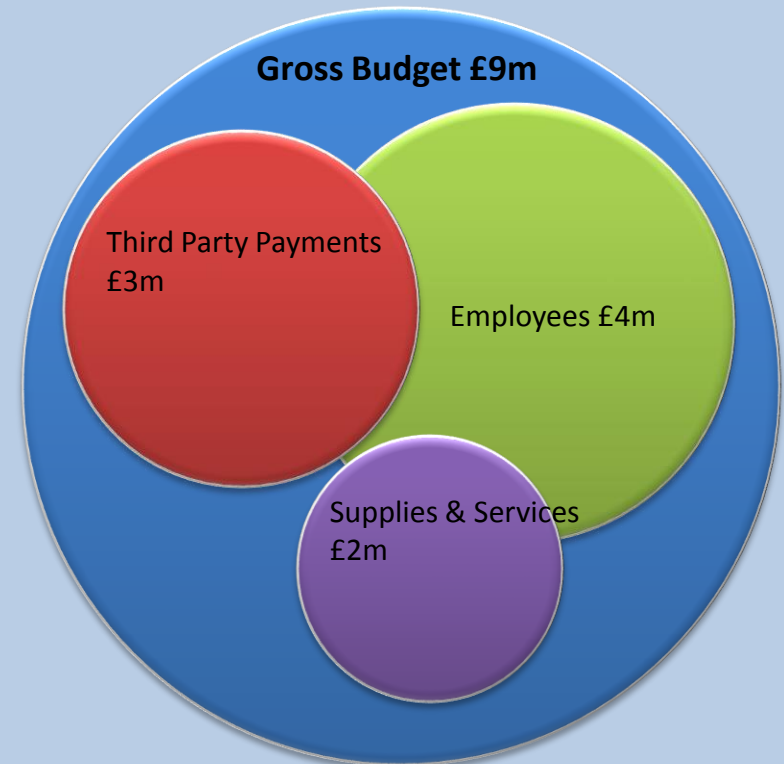


CORPORATE SERVICES DIRECTORATE – 2019/20 Budget

People & Business Change

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	4.6
Supplies & Services	2.0
Third Party Payments	2.8
Gross Budget	9.4
Income	
Fees & Charges	-1.2
Grants	-0.6
Net Budget	7.6

FTEs by Service	2019/20
Business Development	8.1
Corporate HR	56.3
Digital Services	17.0
Newport Intelligence Hub	10.6
Partnership Support Team	25.3
Total FTE	117.3

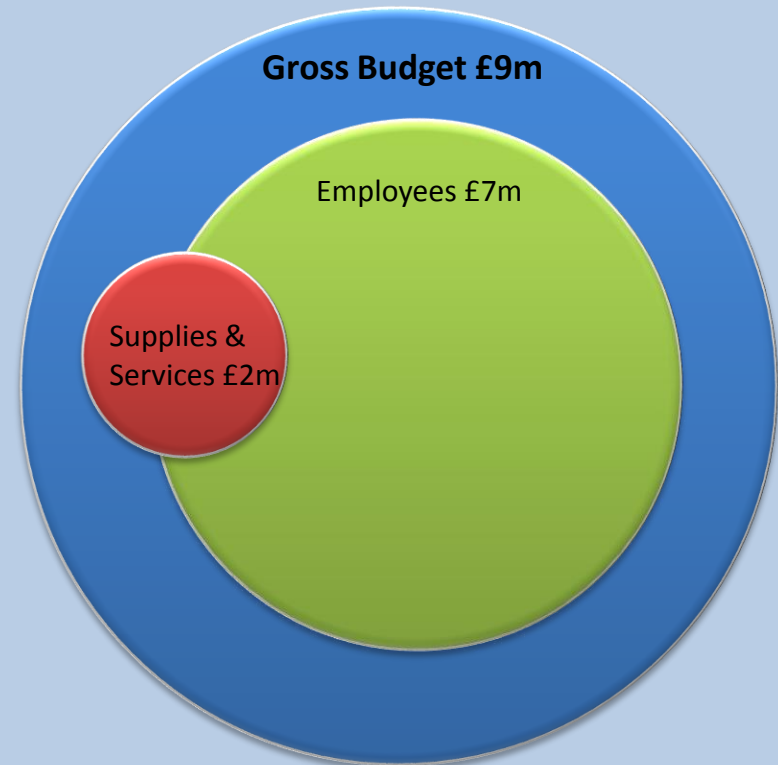


CORPORATE SERVICES DIRECTORATE – 2019/20 Budget

Law & Regulation (Includes Democratic Services and Legal Support)

Budget Analysis by Subjective Heading	2019/20
	£m
Employees	6.8
Premises	0.1
Supplies & Services	2.5
Gross Budget	9.4
Income	
Fees & charges	-1.6
Grants	-0.5
Net Budget	7.3

FTEs by Service	2019/20
Democratic Services & Communications	21.2
Electoral Registration	3.8
Legal	32.5
Public Protection	87.5
Registration Services	12.1
Total FTE	157.1



CORPORATE SERVICES DIRECTORATE

2019/20 Budgets by Activity Code and Theme

Finance

	Activity Code	Theme	Gross Budget	Net Budget
Finance	FIN1 Accountancy	Modernised Council	2,095,437	2,089,250
	FIN2 Internal Audit	Modernised Council	398,248	361,486
	FIN3 Purchase to Pay	Modernised Council	134,688	131,534
	FIN4 Strategic Procurement	Modernised Council	355,513	350,313
	FIN5 Council Tax & NNDR (National Non-Domestic Rates)	Modernised Council	889,265	170,028
	FIN6 Debtors	Modernised Council	164,597	164,597
Grand Total			4,037,748	3,267,208

Law and Regulation

	Activity Code	Theme	Gross Budget	Net Budget
Law + Regulation	LAW1 Communications & Marketing	Modernised Council	590,793	578,011
	LAW10 Environmental Health	Resilient Communities	1,188,479	1,009,211
	LAW11 Trading Standards	Thriving City	1,369,966	756,701
	LAW12 Licensing	Thriving City	344,349	-134,360
	LAW2 Registrars	Thriving City	511,624	158,305
	LAW3 Democratic Services	Modernised Council	568,877	566,031
	LAW4 Members Allowances	Modernised Council	1,112,568	1,112,568
	LAW5 Electoral Registration	Modernised Council	235,060	233,455
	LAW6 Legal	Modernised Council	1,497,393	1,392,308
	LAW7 Land Charges	Thriving City	52,353	-114,622
	LAW8 Insurance	Modernised Council	889,640	886,640
	LAW9 Community Safety	Thriving City	997,338	794,305
Grand Total			9,358,440	7,238,553

CORPORATE SERVICES DIRECTORATE

2019/20 Budgets by Activity Code and Theme

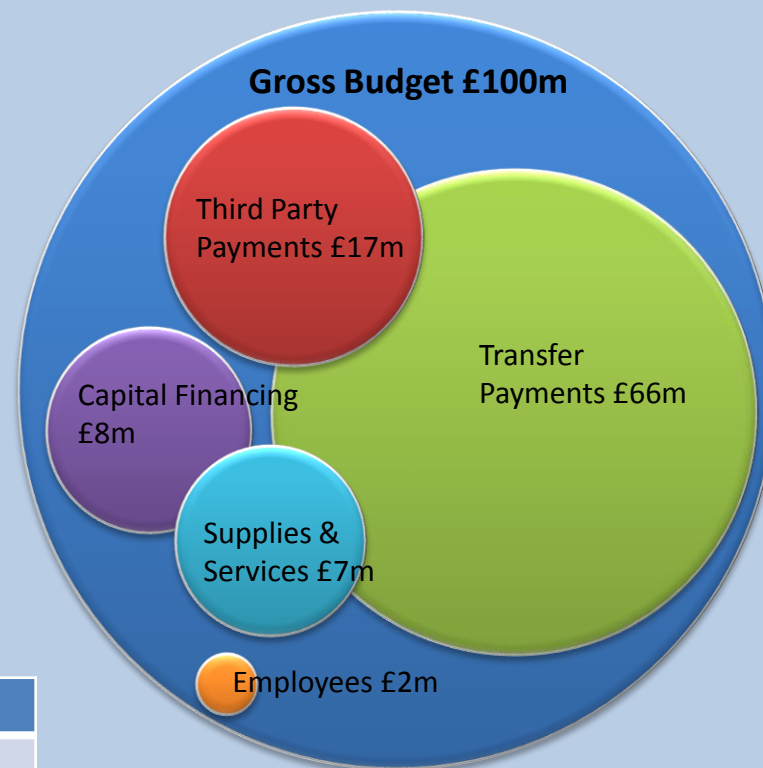
People and Business Change

	Activity Code	Theme	Gross Budget	Net Budget
People + Business Change	PBC1 HR Strategy	Modernised Council	805,302	679,802
	PBC10 Digital	Modernised Council	297,466	297,466
	PBC11 Information Governance	Modernised Council	148,414	148,414
	PBC12 Shared Resource Service	Modernised Council	4,401,872	3,580,176
	PBC13 Document Services	Modernised Council	255,622	251,179
	PBC14 Spatial Data / Gazetteer	Modernised Council	506,179	473,801
	PBC2 HR Employment Services	Modernised Council	427,549	373,953
	PBC3 Business Change Improvement	Modernised Council	357,201	357,201
	PBC5 Community Cohesion	Modernised Council	209,640	14,640
	PBC6 Partnership	Modernised Council	567,958	567,958
	PBC7 Partnership & Policy	Resilient Communities	570,749	460,049
	PBC8 Health and Safety	Modernised Council	223,440	192,094
	PBC9 Social Services	Resilient Communities	667,233	238,138
Grand Total			9,438,625	7,634,871

NON SERVICE – 2019/20 Gross Budget

Budget Analysis by Subjective Heading	2019/20
	£m
Employees *	1.6
Supplies & Services	7.5
Third Party Payments	16.8
Transfer Payments	66.3
Capital Financing	7.5
Gross Budget	99.7
Income	
Grants (Housing Benefits)	-53.2
Net Budget	46.5

- £1.6m employee budgets relate to historic pension deficit contribution



Budget Analysis by Objective Heading	2019/20
	£m
Capital Financing – Minimum Revenue Provision (MRP)	7.5
Capital Financing – Interest Payable	7.1
Capital Financing – Private Finance Initiative (PFI)	8.5
Council Tax Reduction Scheme (CTRS)	12.6
Interest Receivable	-0.1
Levies & Contributions	8.3
Other	2.6
Net Budget	46.5

MTRP Savings to be Delivered	2019/20
	£m
Non Service	3.0
Total	3.0

Projected Earmarked Reserves (1)

Reserve	Balance at 31-Mar-18 £'000	Balance at 31-Mar-19 £'000	Balance at 31-Mar-20 £'000	Balance at 31-Mar-21 £'000	Balance at 31-Mar-22 £'000
Council Fund:	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
Balances held by schools for future use	(3,857)	(1,937)	(1,937)	(1,937)	(1,937)
Earmarked Reserves:					
Insurance Reserve	(1,594)	(1,294)	(1,294)	(1,294)	(1,294)
MMI Insurance Reserve	(602)	(602)	(602)	(602)	(602)
Health & Safety	(16)	-	-	-	-
Music Service	(124)	(35)	(35)	(35)	(35)
Education Achievement Service	(92)	(92)	(92)	(92)	(92)
Schools Redundancies	(708)	(708)	-	-	-
Friars Walk	(8,405)	(7,905)	(7,500)	(7,500)	(7,000)
European Funding I2A & CFW	(173)	(190)	(190)	(190)	(190)
Metro Bus	(9)	(9)	(9)	-	-
Pay Reserve	(1,418)	(1,418)	(1,418)	(1,418)	(1,418)
GEMS Redundancies	(78)	(76)	(76)	(76)	(76)
Sub Total - Risk Reserves	(13,219)	(12,328)	(11,215)	(11,206)	(10,706)
Capital Expenditure	(5,761)	(5,145)	(3,645)	(2,145)	(884)
School Works	(347)	(247)	(247)	(247)	(247)
School Reserve Other	(924)	-	-	-	-
Investment Reserve	(966)	(491)	-	-	-
Invest to Save	(9,557)	(10,369)	(9,889)	(9,529)	(9,319)
Super Connected Cities	(554)	(426)	(306)	(186)	(66)
Landfill (fines reserve)	(345)	(345)	(175)	(175)	(175)
Usable Capital Receipts	(8,901)	(5,412)	(4,912)	(4,412)	(3,912)
City Services Manager Support	(200)	(148)	-	-	-
Sub Total - Enabling Reserves	(27,555)	(22,583)	(19,174)	(16,694)	(14,603)
STEP School Computers	(357)	-	-	-	-
Municipal Elections	(54)	(91)	(128)	(165)	(202)
Local Development Plan	(599)	(629)	(456)	(356)	(256)

Projected Earmarked Reserves (2)

Reserve	Balance at 31-Mar-18 £'000	Balance at 31-Mar-19 £'000	Balance at 31-Mar-20 £'000	Balance at 31-Mar-21 £'000	Balance at 31-Mar-22 £'000
Glan Usk PFI	(1,605)	(1,595)	(1,575)	(1,545)	(1,505)
Southern Distributor Road PFI	(44,515)	(44,175)	(43,697)	(43,147)	(42,597)
Building Control	(48)	(122)	(122)	(122)	(122)
Sub Total - Smoothing Reserves	(47,179)	(46,613)	(45,979)	(45,336)	(44,683)
Works of art	(21)	(21)	(21)	(21)	(21)
Theatre & Arts Centre	(232)	(232)	(232)	(232)	(232)
Cymorth Income	(33)	-	-	-	-
Blaen Y Pant Remodelling (Formerly Pupil Referral Unit)	(60)	-	-	-	-
Gypsy and Traveller Site	(7)	-	7	7	7
Homelessness Prevention	(38)	(38)	-	-	-
Environmental Health - Improve Air Quality	(49)	(49)	-	-	-
Refurbishment of a Children / Older People Homes	(62)	-	-	-	-
Apprenticeship Scheme	(84)	(49)	-	-	-
City Economic Development Reserve	(90)	(45)	-	-	-
Welsh Language Standards	(174)	(114)	(54)	-	-
YS Dilapidation Costs Information Shop	(41)	-	-	-	-
Port Health	(8)	(13)	(13)	(13)	(13)
Customer Relationship Management (CRM) Project	(681)	-	-	-	-
Welsh Community Care Information System (WCCIS)	(38)	-	-	-	-
Events	(190)	(60)	(30)	-	-
MTFP Reserve	(2,715)	(1,515)	(615)	(315)	(315)
Development of Leisure Masterplan	(15)	-	-	-	-
Voluntary Sector Grants	(66)	(22)	(22)	(22)	(22)
Bus Wifi	(35)	(17)	-	-	-
Sub Total - Other Reserves	(4,639)	(2,175)	(980)	(596)	(596)
Reserves Total	(102,948)	(92,135)	(85,784)	(82,268)	(79,024)

The reserve balances are estimated as at March 2019. These are estimated based on known or planned contributions to/from revenue.

Projected Earmarked Reserves (3)

Key Messages - Based on the 2019/20 estimates;

Of the £92m total reserves;

- £46m (50%) relates to PFI. This represents the future capital financing budget to pay the contractual costs of the PFI borrowing;
- £12m (13%) covers financial risks which the authority is exposed to, including those which are required under prudent accounting regulations, such as insurance reserve;
- £8m (9%) represents the minimum level of general fund reserves and school reserves;
- £5m (5%) usable capital receipts which can only be used for capital expenditure and committed to funding Band A and B Education projects currently;
- £2m (2%) of reserves have been committed to balancing the general budget;

£73m (79%) of the councils reserves which are mainly committed and/ or reserved for specific uses

- The balance of £19m (21%) is more general in nature and represented mainly by invest to save and capital projects funding.

2018/19 – 2022/23 Capital Programme (1)

Scheme Name	Expenditure Forecast 2018/19 £'000	Forecast 2019/20 £'000	Forecast 2020/21 £'000	Forecast 2021/22 £'000	Forecast 2022/23 £'000	Programme Total £'000
21st Century Schools - Band A	8,453	1,033				9,486
21st Century Schools - Band B	398	14,968	18,436	9,611	11,834	55,247
Jubilee Park - Fixtures, Furniture & Equipment	23					23
Glan Llyn - Fixtures and Fittings	50	565				615
School IT Replacement Schemes	82					82
Blaen-y-Pant Bungalow (Educational Use)	60					60
St Mary's Toilet Refurbishment.	15					15
Feminine hygiene hardware & toilet facilities.	34					34
Lliswerry High (S106 Funds)	105	67				172
Maesglas Reducing classroom size	50	471				521
Welsh Medium Primary School		600	600	1,300	1,000	3,500
Education Asset Improvements - balance to be drawn down	1,224					1,224
Total Education	10,495	17,704	19,036	10,911	12,834	70,980
Gypsy/Traveller Site Development	2,936	200				3,136
HLF Market Arcade Townscape Heritage Scheme	37	1,187	179			1,403
Civic Centre / Info Station Relocations / NSA enabling	1,173					1,173
123-129 Commercial Street (Pobl Regen)	623	623				1,246
Cardiff City Region Deal	1,738	496	496	782	782	4,293
Neighbourhood Hubs	404	1,316				1,720
Arva Investment Loan	750					750
Disabled Facilities	765	1,389	1,000	1,000	1,000	5,154
Safety at Home	346	300	300	300	300	1,546
ENABLE Adaptations Grant	197					197
Homelessness Prevention Grant	98					98
Asset Management Programme	1,300	2,149	1,500	1,500	1,500	7,949
Flying Start Scheme	215					215
Central Library - Structural Works	80	583				663
Transporter Bridge	100	4,213	4,313	4,313		12,938
Renewable Energy Investment		1,729				1,729
Medieval Ship				12		12
Total Regeneration, Investment and Housing	10,761	14,185	7,788	7,906	3,582	44,222
IT Replacement Schemes	110	357	150	150	150	917
Corporate EDMS Rollout	13					13
Customer Relationship Management (CRM) System	461	220				681
Local Full Fibre Network	-	10,000				10,000
Print 2010- Managed Printer Service	210	170				380
Total People and Business Change	794	10,747	150	150	150	11,991

2018/19 – 2022/23 Capital Programme (2)

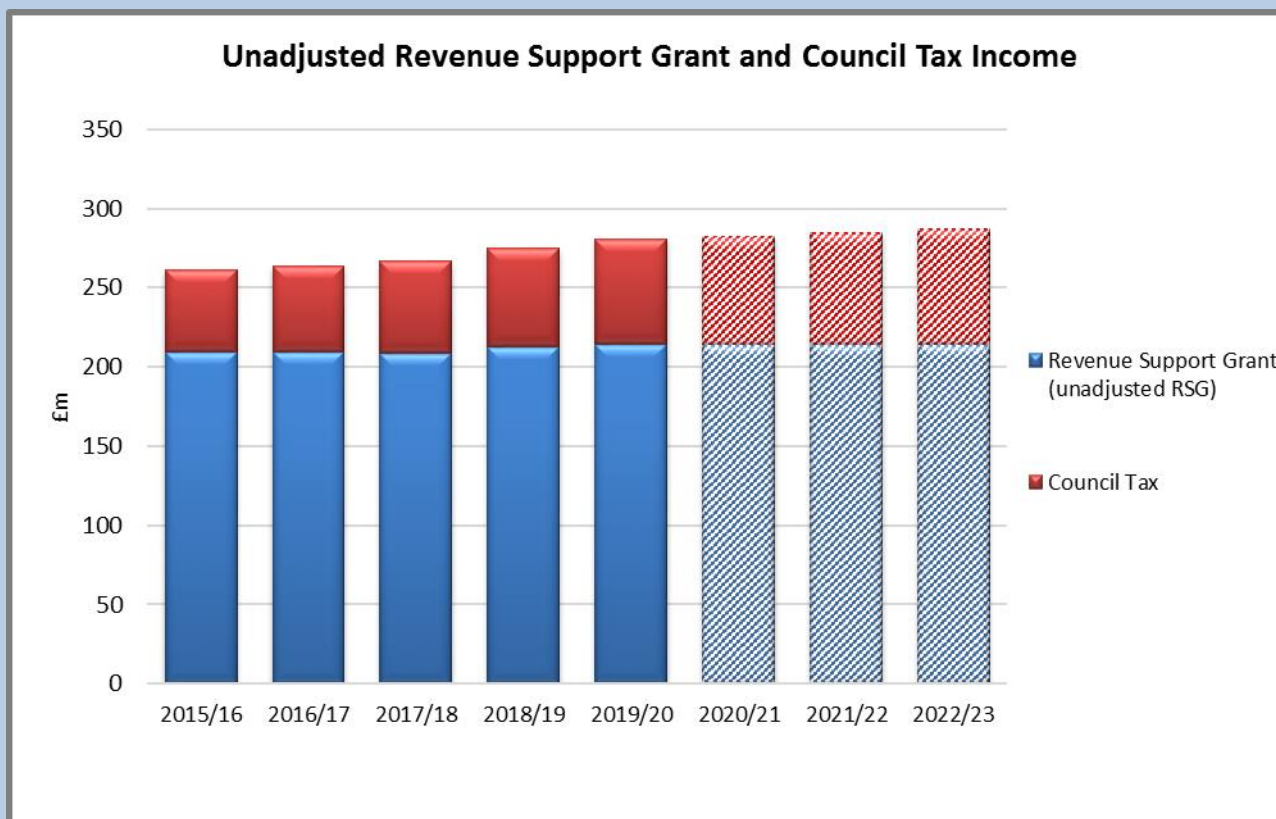
Scheme Name	Expenditure Forecast 2018/19 £'000	Forecast 2019/20 £'000	Forecast 2020/21 £'000	Forecast 2021/22 £'000	Forecast 2022/23 £'000	Programme Total £'000
Telecare Service Equipment	30	30	30	30	30	150
Equipment for Disabled Grant (GWICES)	165	165	165	165	165	825
Total Adults and Community Services	195	195	195	195	195	975
Children Homes Investment	1,250	900				2,150
Oaklands Respite Home	540					540
Feasibility Study - ICF Funding	41					41
Total Children and Families Services	1,831	900	-	-	-	2,731
Fleet Replacement Programme	1,800	3,920	123	448	1,850	8,140
Bus station - Friars Walk Development	103					103
Flood Risk Regulation Grant	91					91
Cemetery Infrastructure Improvements	138					138
Peterstone Sewage Scheme	25	198				223
Road Safety Capital 2018/19	600	600	600			1,800
Composting	577					577
Docksway Cell 4 Development	1,501	654				2,156
Smaller Bins - Recycling	122	1,128				1,250
Newport Station Footbridge - LTF (Devon Place)	77	2,500	500			3,077
Local Transport Fund Grants	611					611
Decriminalised Parking	577	809				1,386
Update Facilities in Parks	56					56
Decommissioning of Cemetery Office & Toilets	10					10
Building Improvements to Lodges	80					80
Small Scale Works Grant	34					34
Road Refurbishment Grant Scheme	1,038					1,038
Street Lighting LEDs	635	2,585				3,220
Safe Routes - St David's RC Primary	84					84
Gwastad Mawr Flood Attenuation Improvement Works	43					43
18-19 Collection Collaborative Change Programme	1,175					1,175
Pye Corner Railway Station Development Works	21					21
Maintenance, Footways and Street Lighting	536	500	500	500	500	2,536
Lliswerry Recreation Ground Changing Rooms	181	162				343
Total City Services	10,115	13,056	1,723	948	2,350	28,191
Total Capital Programme	34,191	56,788	28,892	20,110	19,110	159,090

2018/19 – 2022/23 Capital Programme (3)

Scheme Name	Expenditure Forecast 2018/19 £'000	Forecast 2019/20 £'000	Forecast 2020/21 £'000	Forecast 2021/22 £'000	Forecast 2022/23 £'000	Programme Total £'000
Financed By:						
General Capital Grant	4,765	3,849	2,469	2,469	2,000	15,552
Supported Borrowing	4,051	4,077	4,058	4,058	4,000	20,244
Unsupported Borrowing	5,100	14,376	4,611	2,140	3,831	30,058
Prudential Borrowing	82					82
External Grants	12,979	25,442	17,643	11,333	8,692	76,088
S106	980	229				1,209
Other Concs		4,110	110	110		4,330
Capital Receipts	3,489	3,609			588	7,686
Reserve	2,535	926				3,461
Finance Lease	210	170				380
Total Funding	34,191	56,788	28,892	20,110	19,110	159,090

Newport City Council – Revenue Support Grant (RSG) and Council Tax since 2015/16

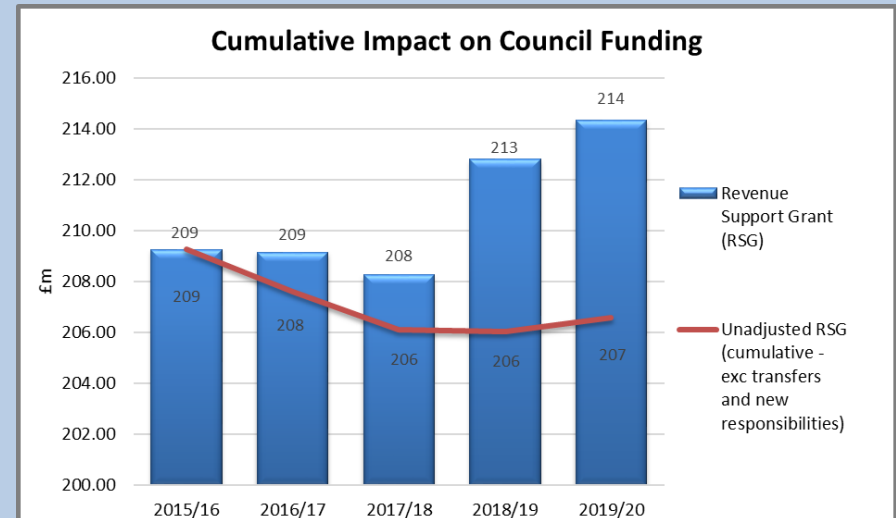
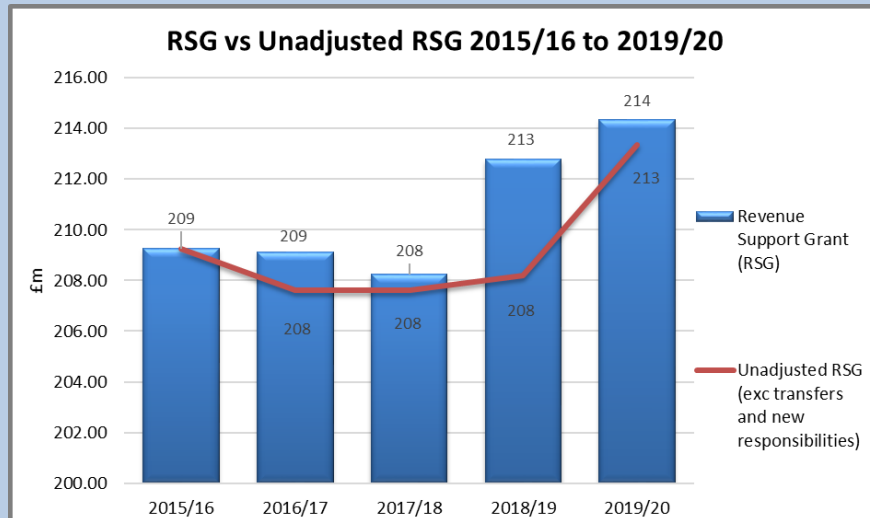
Revenue Support Grant and Council Tax Levels		Actual (£m)					MTFP Planning Assumptions (£m)		
		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Newport	Revenue Support Grant (unadjusted RSG)	209.25	209.14	208.25	212.79	214.34	214.34	214.34	214.34
	Council Tax	52.12	54.80	58.40	61.81	66.27	68.26	70.30	72.41
	Council Tax (as a % of net budget)	20%	21%	22%	23%	24%	24%	25%	25%
Net Budget		261.37	263.94	266.37	274.6	280.61	282.60	284.65	286.76



Planning Assumptions

- Unadjusted RSG (funding received) remains cash flat over the life of the current MTFP (i.e. 20/21 to 22/23)
- Council Tax to increase by 4% each year from 2020/21

Newport City Council – RSG Settlements since 2015/16



Each year, Welsh Government transfer specific grants into RSG. These do not represent additional monies as they simply replace grants awarded in previous years. The unadjusted RSG excludes these transfers and is a true reflection of the resource available from which to deliver existing services.

The graphs above (left to right) represent:

- The annual impact of transfers into RSG – the most significant transfers taking place in 2016/17 and 2018/19;
- The cumulative impact of these transfers over the same period.

Whilst the Council will receive £214m RSG in 2019/20, graph b) highlights the real (cumulative) impact of the transfers with over £7m of grants being transferred into RSG since 2015/16. Therefore, cash to the Council has decreased by £2m between 2015/16 and 2019/20 (£209m reducing to £207m) before taking account of the change in prices for goods and services over this time (Retail Price Index - RPI). These factors represent the financial challenge that the Council faces.

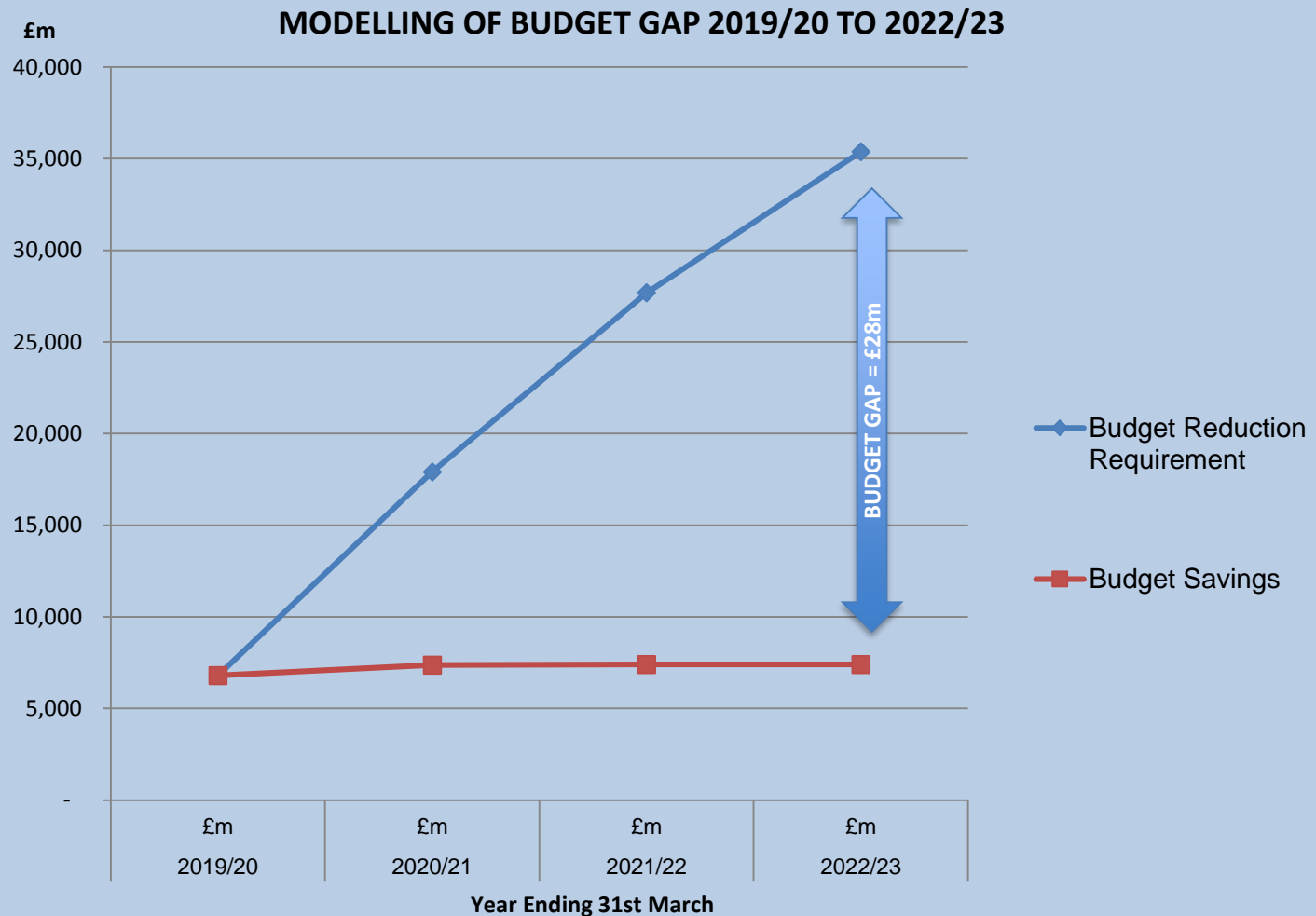
Newport City Council – MTFP Overview by Service Area

Service Area	MTFP Overview - 2017/18 to 2019/20			
	Inflation	Pressures	Savings	Net growth/ (saving)
	£'000	£'000	£'000	£'000
Children and Young People	1,092	5,911	- 3,078	3,925
Adult and Community Services	3,029	5,916	- 3,316	5,629
Education	810	2,070	- 1,416	1,464
Schools	-	7,849	- 575	7,274
Regeneration, Investment and Housing	816	1,315	- 1,432	699
City Services	1,676	3,036	- 1,758	2,954
Directorate	23	7	-	30
Finance	158	41	- 371	172
People and Business Change	517	863	- 753	627
Law and Regulation	338	103	- 421	20
Non Service	617	4,092	- 8,136	3,427
Total	9,076	31,203	- 21,256	19,023

Includes RSG transfers and new responsibilities

- The majority of the net growth has been invested in adults and children’s social care and schools – combined investment of £16.8m over the last 3 years (including transfers into RSG)
- Corporate Services and Regeneration, Investment and Housing have more or less remained consistent over the period
- The increased budget over this period (£19m) has been funded mainly (two thirds) by council tax increases. The council tax increase has come from an increase in council tax base as well as an increase in the rate itself (see RSG and council tax levels table - ‘Newport City Council – RSG and Council Tax since 2015/16’).

Newport City Council – MTFP Overview



The MTFP agreed by Cabinet in February 2019 shows an estimated budget gap of £28m over the next three years to 2022/23

Local Authority Comparisons

Band D Council Tax by Billing Authority 2013/14 – 2019/20

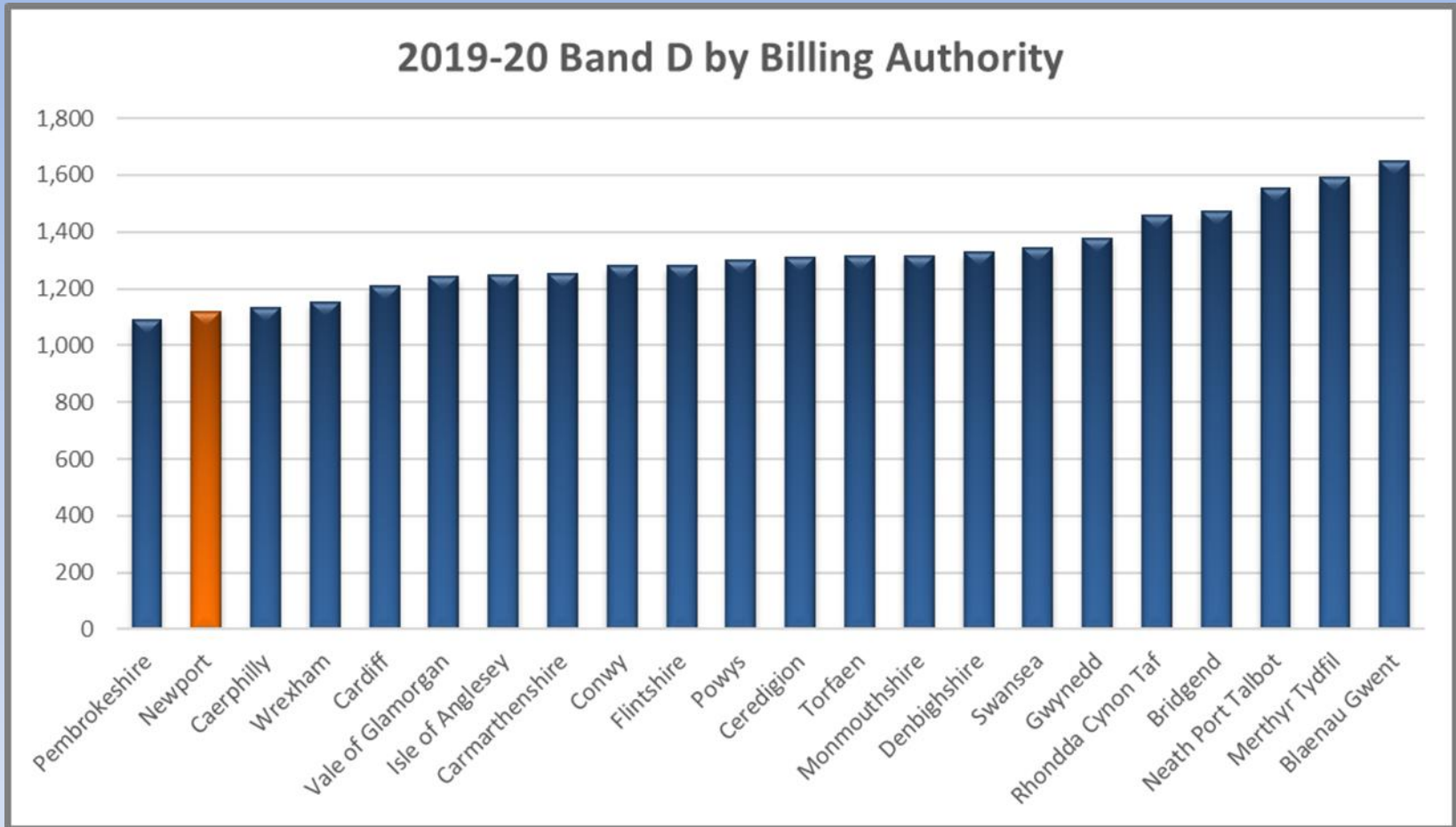
	Billing Authority	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20 % Increase	Increase since 2015-16
Average Band D £1,319.70	Pembrokeshire	741.17	766.55	801.04	841.1	883.15	993.54	1,092.09	9.92%	36.33%
	Newport	854.88	893.36	938.03	974.61	1,008.72	1,057.13	1,120.04	5.95%	19.40%
	Caerphilly	918.94	954.78	992.02	1,001.94	1,011.96	1,057.70	1,131.21	6.95%	14.03%
	Wrexham	939.22	967.4	996.42	1,025.32	1,051.98	1,093.01	1,153.13	5.50%	15.73%
	Cardiff	936.56	973.77	1,022.46	1,060.28	1,099.52	1,154.50	1,211.07	4.90%	18.45%
	Vale of Glamorgan	985.14	1,029.42	1,069.56	1,111.23	1,142.37	1,186.92	1,245.06	4.90%	16.41%
	Isle of Anglesey	939.15	981.41	1,025.57	1,061.46	1,088.01	1,140.21	1,248.57	9.50%	21.74%
	Carmarthenshire	979.7	1,026.48	1,076.22	1,117.67	1,145.61	1,196.60	1,255.17	4.89%	16.63%
	Conwy	918.93	964.89	1,013.11	1,063.76	1,112.69	1,168.32	1,280.48	9.60%	26.39%
	Flintshire	959.43	988.21	1,025.27	1,071.41	1,103.55	1,177.60	1,280.68	8.75%	24.91%
	Powys	962.11	1,005.40	1,045.62	1,090.06	1,132.57	1,189.20	1,302.17	9.50%	24.54%
	Ceredigion	970.68	1,019.21	1,070.17	1,123.68	1,168.63	1,226.48	1,312.33	7.00%	22.63%
	Torfaen	1,007.88	1,047.69	1,097.49	1,140.84	1,183.05	1,241.61	1,315.49	5.95%	19.86%
	Monmouthshire	1,003.69	1,043.34	1,094.98	1,138.23	1,183.19	1,241.76	1,315.64	5.95%	20.15%
	Denbighshire	1,074.09	1,111.70	1,142.22	1,159.35	1,191.26	1,247.84	1,327.08	6.35%	16.18%
	Swansea	1,028.56	1,079.98	1,131.82	1,175.90	1,208.25	1,268.64	1,344.69	5.99%	18.81%
	Gwynedd	1,069.36	1,111.07	1,161.07	1,207.16	1,240.96	1,300.53	1,376.22	5.82%	18.53%
	Rhondda Cynon Taf	1,194.26	1,248.00	1,295.48	1,331.17	1,361.18	1,406.16	1,456.85	3.60%	12.46%
	Bridgend	1,135.36	1,191.87	1,249.07	1,297.78	1,335.42	1,395.51	1,470.87	5.40%	17.76%
	Neath Port Talbot	1,256.07	1,312.60	1,368.40	1,408.09	1,443.30	1,496.71	1,556.59	4.00%	13.75%
Merthyr Tydfil	1,245.28	1,294.47	1,352.72	1,400.07	1,440.68	1,500.47	1,590.35	5.99%	17.57%	
Blaenau Gwent	1,310.37	1,370.65	1,406.29	1,456.92	1,507.33	1,570.64	1,647.59	4.90%	17.16%	

County Council excluding community councils and police precept

Source: Stats Wales

Council Tax Base		2015-16	2016-17	2017-18	2018-19	2019-20
Newport	Council Tax Base	55,560.04	56,145.64	57,619.96	58,465.51	59,165.99
	Annual increase (%)	1.08%	1.05%	2.63%	1.47%	1.20%

2019/20 Council Tax Band D Comparisons



Newport City Council Bandings 2009/10 – 2019/20

Year	A	B	C	D	E	F	G	H	I	% Increase
2009/10	495.47	578.05	660.63	743.21	908.37	1,073.53	1,238.68	1,486.42	1,734.16	
2010/11	515.04	600.88	686.72	772.56	944.24	1,115.92	1,287.60	1,545.12	1,802.64	3.95%
2011/12	535.13	624.32	713.51	802.70	981.08	1,159.46	1,337.83	1,605.40	1,872.97	3.90%
2012/13	550.65	642.43	734.20	825.98	1,009.53	1,193.08	1,376.63	1,651.96	1,927.29	2.90%
2013/14	569.93	664.91	759.90	854.89	1,044.87	1,234.84	1,424.82	1,709.78	1,994.74	3.50%
2014/15	595.57	694.84	794.10	893.36	1,091.88	1,290.41	1,488.93	1,786.72	2,084.51	4.50%
2015/16	625.35	729.57	833.80	938.02	1,146.47	1,354.92	1,563.37	1,876.04	2,188.71	5.00%
2016/17	649.74	758.03	866.32	974.61	1,191.19	1,407.77	1,624.35	1,949.22	2,274.09	3.90%
2017/18	672.48	784.56	896.64	1,008.72	1,232.88	1,457.04	1,681.20	2,017.44	2,353.68	3.50%
2018/19	704.76	822.22	939.68	1,057.14	1,292.06	1,526.98	1,761.90	2,114.28	2,466.66	4.80%
2019/20	746.69	871.14	995.59	1,120.04	1,368.94	1,617.84	1,866.73	2,240.08	2,613.43	5.95%

This represents the Council Tax excluding Community Councils and Police precepts.

Whilst the Council Tax levels have increased year on year, these increases are lower than the anticipated increase assumed by Welsh Government when calculating the Standard Spending Assessment (see following slides).

57% of the properties in Newport are Bands A, B and C.

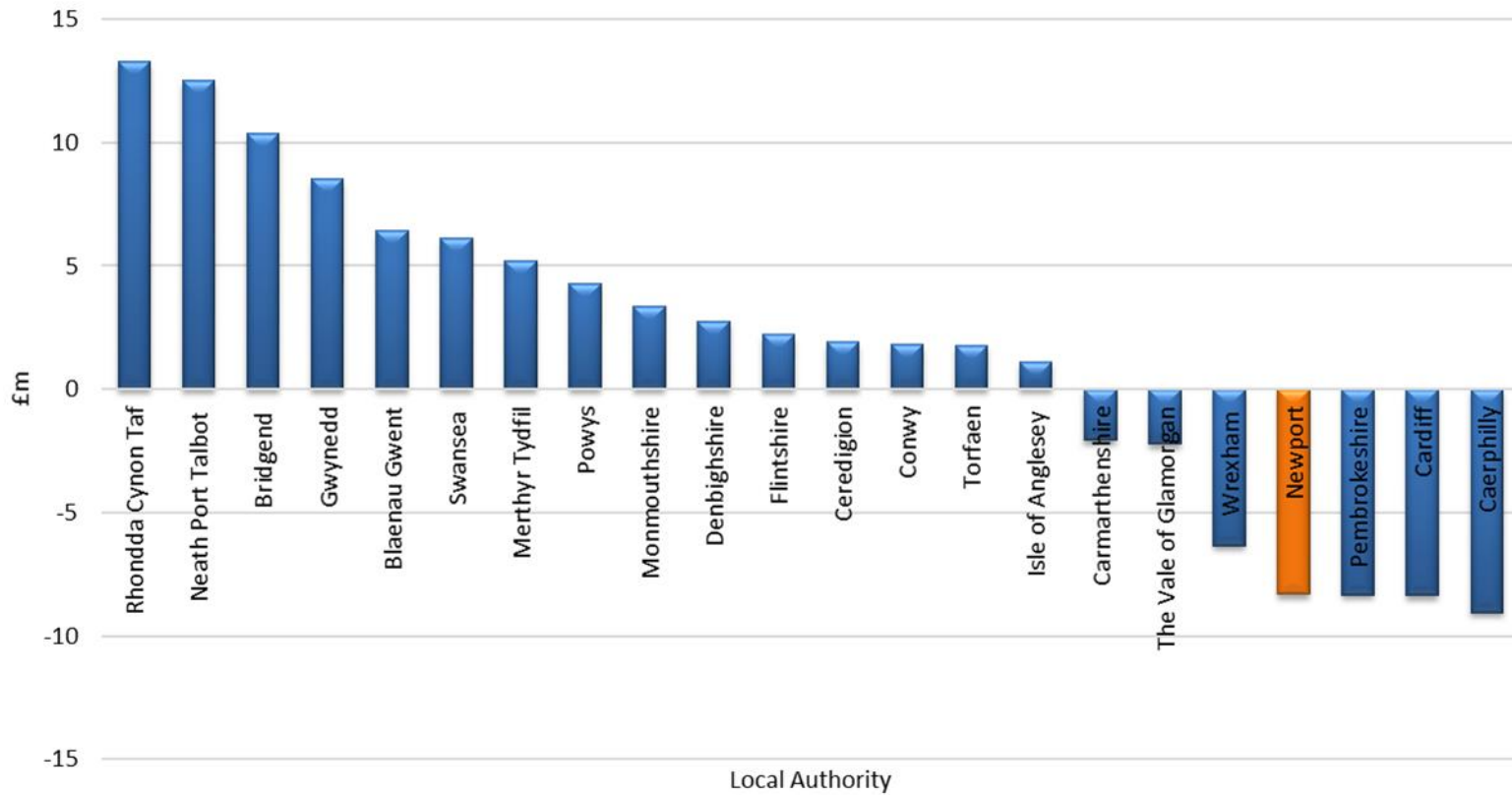
Standard Spending Assessment by Authority 2018/19 – 2019/20

Local Authority	2018-19	2019-20	2019/20 Net Budget	Variance above/(below) SSA	2019-20 Rank (highest to lowest)
Rhondda Cynon Taf	455.02	465.65	478.93	13.28	1.00
Neath Port Talbot	269.37	275.66	288.17	12.51	2.00
Bridgend	255.26	260.15	270.51	10.36	3.00
Gwynedd	234.69	239.02	247.54	8.52	4.00
Blaenau Gwent	134.63	137.45	143.87	6.42	5.00
Swansea	426.54	436.81	442.93	6.12	6.00
Merthyr Tydfil	112.37	114.98	120.20	5.22	7.00
Powys	246.91	250.78	255.06	4.28	8.00
Monmouthshire	147.47	150.53	153.87	3.34	9.00
Denbighshire	189.98	193.78	196.54	2.76	10.00
Flintshire	264.33	269.13	271.35	2.22	11.00
Ceredigion	138.27	141.47	143.39	1.92	12.00
Conwy	213.02	216.48	218.28	1.80	13.00
Torfaen	171.02	175.08	176.85	1.77	14.00
Isle of Anglesey	131.70	134.02	135.15	1.13	15.00
Carmarthenshire	346.06	353.03	350.96	-2.07	16.00
The Vale of Glamorgan	222.84	228.10	225.86	-2.24	17.00
Wrexham	238.04	242.95	236.59	-6.36	18.00
Newport	281.98	288.94	280.61	-8.33	19.00
Pembrokeshire	226.40	231.73	223.38	-8.35	20.00
Cardiff	611.41	628.82	620.44	-8.38	21.00
Caerphilly	339.57	345.58	336.53	-9.05	22.00

Source: Stats Wales

Standard Spending Assessment by Authority 2019/20

Local Authority Comparison - Net Revenue Budget against SSA - 2019/20



What Changes would be required in Newport to achieve Wales average Band D and SSA?

Budget Requirement - Band D and SSA

		Newport 2019/20 Band D (£)	Wales Average (£)	% Uplift	SSA (£m)	Increase in Band D (£)	Uplifted Band D (£)	
% uplift required to achieve 19/20:	(i)	Wales Average	1,120.04	1,319.70	18%			
	(ii)	Newport SSA				288.94		
		Newport City Council net budget				280.61		
		Shortfall				8.33		
		Increase in Band D required to achieve shortfall (2019/20 tax base)					140.79	
		Council Tax Band D required						1,260.83
		Band D increase (%)						13%

(i) Welsh Government standard Band D – figure that Welsh Government use in calculation of SSA distribution of grant - £1,246.94. Any council tax level over and above this would lead to a council spending over their SSA.

Local Authority Comparisons

Key Messages:

- Newport would need to increase council tax by 13% in order to achieve their standard spending assessment (SSA) and by 18% to achieve the Welsh average band D level of council tax;
- If council tax was increased by 13%, this would result in additional income of c£6.9m;
- There are currently 5 councils in Wales that are spending significantly under their SSA. This means that until band D council tax is at least £1,246.94 (2019/20 Welsh Government standard band D) these councils will be under SSA.

Glossary of terms

RSG	Revenue Support Grant
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 Projections
FTE	Full time equivalent (staff numbers)
SSA	Standard Spending Assessments are notional calculations of what each Council needs to spend to provide a standard level of service
PFI	Private Finance Initiative is a way of creating “public-private partnerships” (PPPs) by funding infrastructure projects with private capital
Tax Base	Number of Band D equivalent dwellings in any given year
MRP	Minimum revenue provision is the means by which capital expenditure is financed by borrowing or credit arrangements. Local Authorities are required each year to set aside some of their revenues as provision for this debt
RPI	RPI is the Retail Price Index which measures change in prices of a basket of goods and services over a period of time