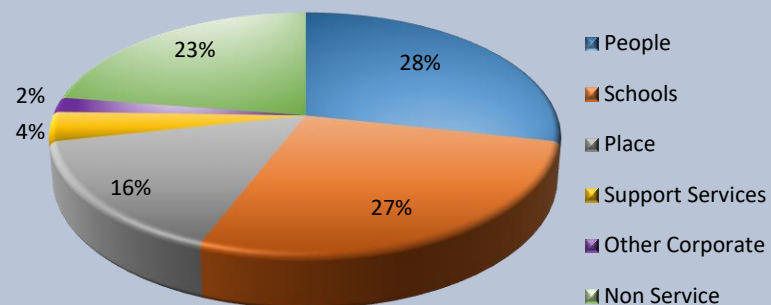


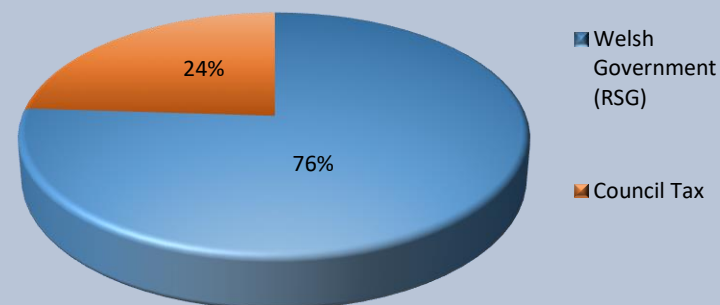
Newport City Council – 2020/21 Revenue Budget

| Funding is spent on the following services: | 2020/21 Gross £m | 2020/21 Net £m | % of Total Gross Budget |
|---|------------------|----------------|-------------------------|
| People | 255.3 | 197.1 | 56.2% |
| Children & Young People Services | 31.8 | 25.9 | 7.0% |
| Adult & Community Services | 78.8 | 49.3 | 17.4% |
| Education | 19.7 | 15.4 | 4.3% |
| Schools | 125.0 | 106.5 | 27.5% |
| Place | 72.7 | 34.6 | 16.0% |
| Regeneration, Investment & Housing | 34.9 | 9.9 | 7.7% |
| City Services | 37.9 | 24.7 | 8.3% |
| Corporate Services | 23.5 | 19.1 | 5.2% |
| Support Services | 16.5 | 14.1 | 3.6% |
| Directorate | 0.5 | 0.5 | 0.1% |
| Finance | 4.3 | 3.4 | 0.9% |
| People & Business Change | 9.3 | 8.0 | 2.1% |
| Legal Support | 2.5 | 2.2 | 0.5% |
| Other Corporate | 6.9 | 5.0 | 1.5% |
| Law & Regulation (services available to the public) | 5.3 | 3.4 | 1.2% |
| Democratic Services | 1.6 | 1.6 | 0.4% |
| Non Service | 102.7 | 49.5 | 22.6% |
| Total | 454.1 | 300.3 | 100.0% |
| Funded by: | | | |
| Welsh Government (RSG) | 228.1 | 228.1 | 50.2% |
| Council Tax | 72.2 | 72.2 | 15.9% |
| Fees & Charges | 30.5 | - | 6.7% |
| Specific Grants | 123.4 | - | 27.2% |
| Total Funding | 454.1 | 300.3 | 100.0% |

2020/21 Gross Budget by Directorate



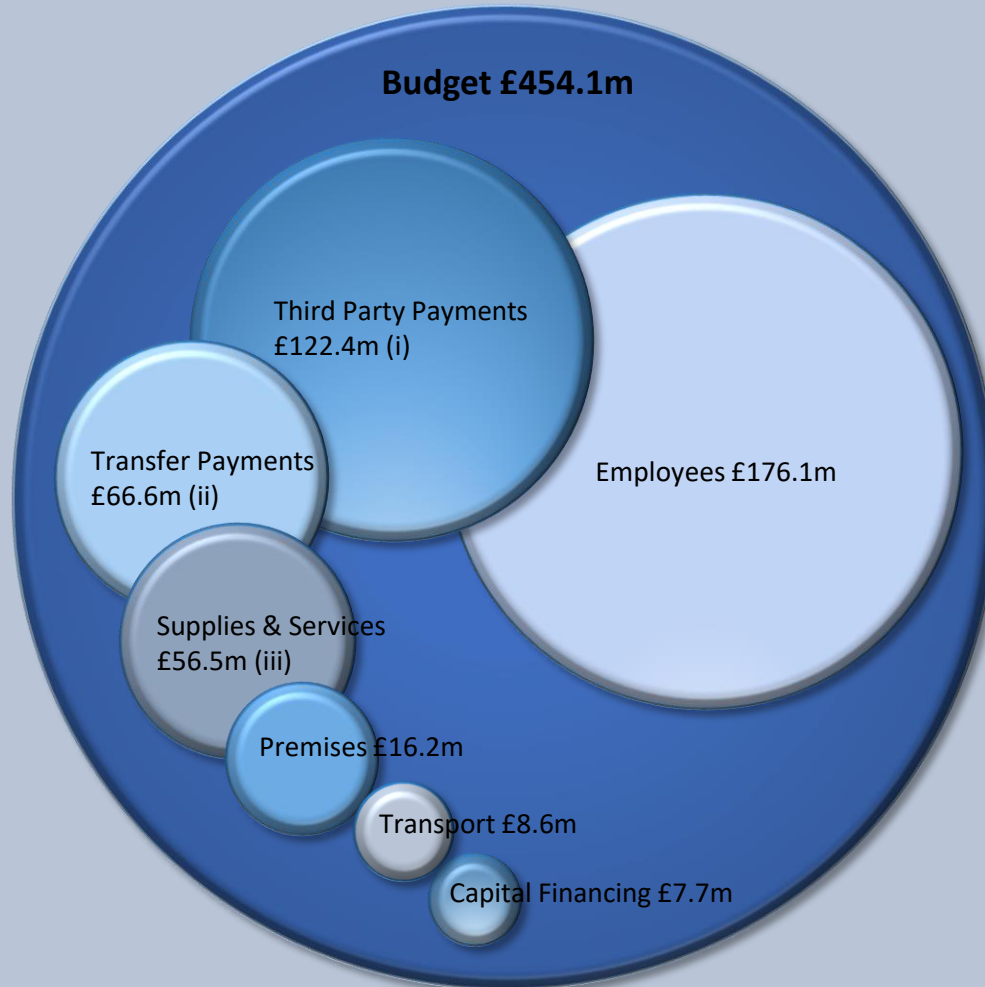
2020/21 Sources of Net Funding



The Information contained within this document is correct as at February 2020

Newport City Council – 2020/21 Gross Revenue Budget

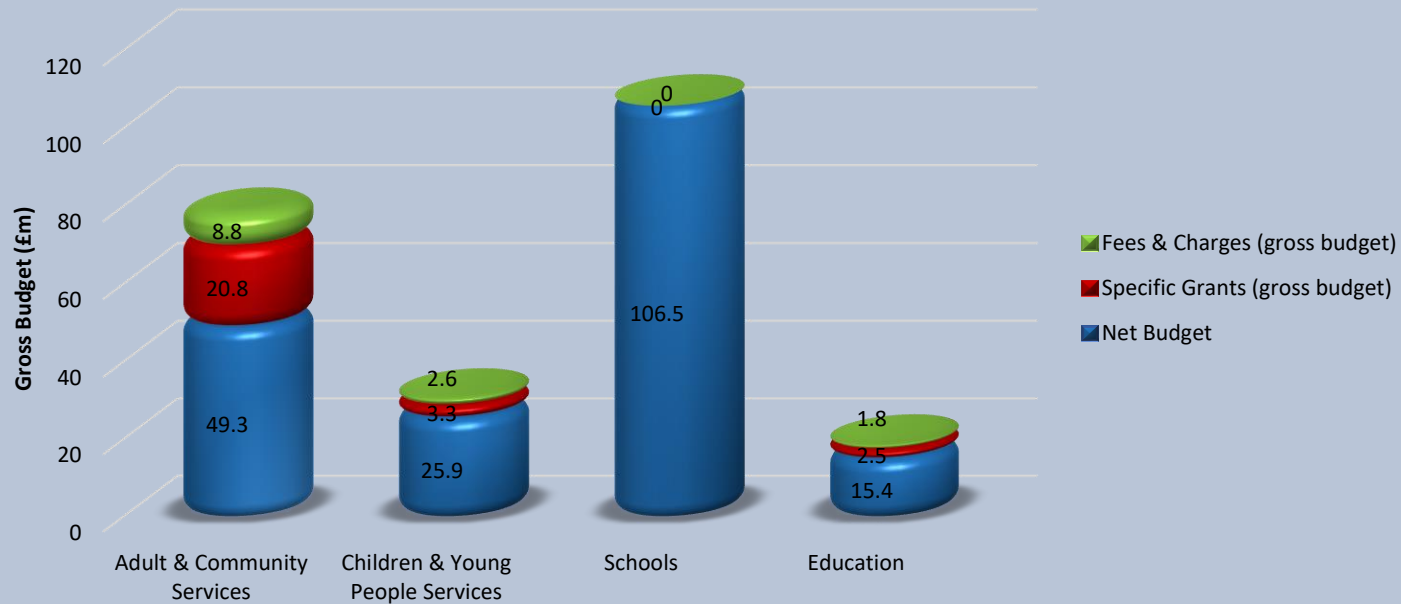
Gross Budget £454.1m – How will this be spent:



- (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 – 2020/21 Budget

People Portfolio – Sources of Funding



2020/21 Savings to be delivered

| MTFP Savings to be delivered | 2020/21 |
|----------------------------------|------------|
| | £m |
| Adult & Community Services | 1.1 |
| Children & Young People Services | 0.9 |
| Schools * | - |
| Education | 0.2 |
| Total | 2.2 |

* Inherent need for schools to make savings in 2020/21 in order to manage within allocated budget.

2020/21 Capital Budget

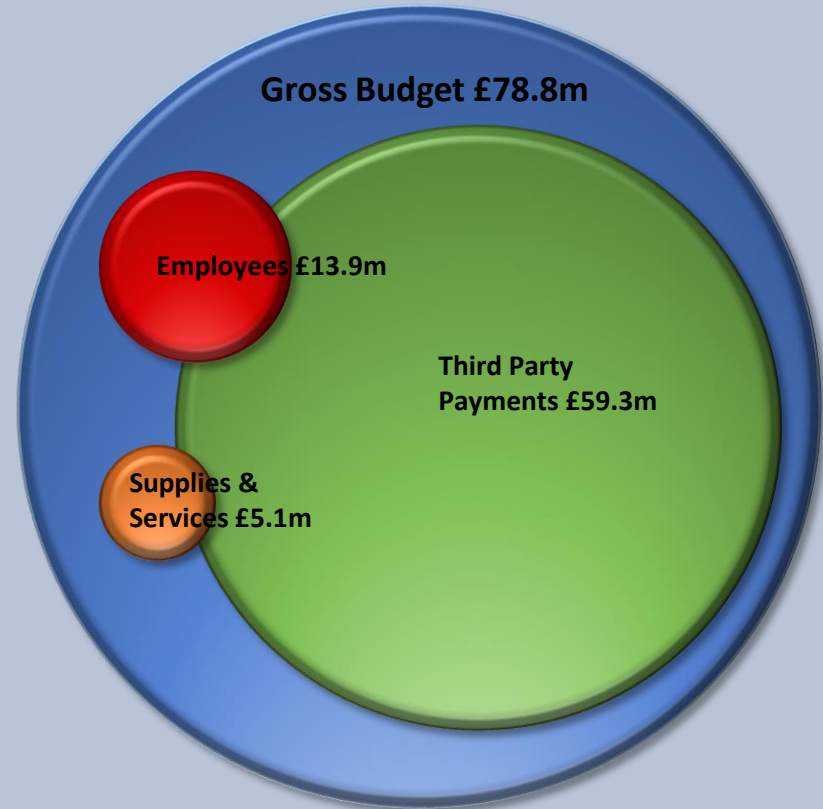
| Capital Budget (as per February Council) | 2020/21 |
|--|-------------|
| | £m |
| Adult & Community Services | 0.2 |
| Children & Young People Services | 1.4 |
| Schools | 16.6 |
| Education | - |
| Total | 18.2 |

People Directorate – 2020/21 Budget

Adult & Community Services

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|-------------|
| | £m |
| Employees | 13.9 |
| Premises | 0.2 |
| Transport | 0.3 |
| Supplies & Services | 5.1 |
| Third Party Payments | 59.3 |
| Gross Budget | 78.8 |
| Income | |
| Fees & Charges | -8.7 |
| Grants | -20.8 |
| Net Budget | 49.3 |

| FTEs by Service | 2020/21 |
|-------------------------------------|--------------|
| Head of Adult & Community Services | 1.0 |
| Care and Support Provision | 166.4 |
| CRT Frailty | 47.0 |
| First Contact Prevention | 36.7 |
| Home First | 5.0 |
| Integrated Mental Health | 10.9 |
| Managed Care | 30.9 |
| Service Development & Commissioning | 51.7 |
| Integrated Occupational Therapy | 11.4 |
| Total FTEs | 361.0 |



People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code - Adult & Community Services

| | Activity Code | Gross Budget | Net Budget |
|---------------------------------|--|--------------|-------------|
| Adult Safeguarding | SOC18 Adult Safeguarding | 488,060 | 488,060 |
| Care & Support | SOC1 Home Care & Extra Care | 1,756,619 | 1,756,619 |
| | SOC14 Service Development & Commissioning | 2,082,509 | 0 |
| | SOC2 Older People Homes | 3,771,799 | 2,603,794 |
| | SOC3 Supportive Living | 77,409 | 76,841 |
| | SOC4 Day Opportunities | 1,289,251 | 1,216,980 |
| First Contact | SOC10.3 Community Care Non Residential Packages | 185,045 | 185,045 |
| | SOC14 Service Development & Commissioning | 26,481 | 26,481 |
| | SOC15 Supporting People | 6,563,260 | 196,004 |
| | SOC17 Telecare Service | 31,971 | 31,971 |
| | SOC5 First Contact | 577,347 | 527,969 |
| | SOC6 Substance Misuse Fund | 6,802,033 | 0 |
| Frailty | SOC12 Frailty Service | 3,984,812 | 2,026,352 |
| Human Resources | PBC9 Social Services | 658,767 | 222,063 |
| Integrated Occupational Therapy | SOC7 Integrated Occupational Therapy | 582,522 | 582,522 |
| Managed Care | SOC10.1 Community Care Residential Packages | 22,353,863 | 22,353,863 |
| | SOC10.2 Community Care Supported Living Packages | 8,910,431 | 8,910,431 |
| | SOC10.3 Community Care Non Residential Packages | 12,084,480 | 12,084,480 |
| | SOC10.4 Community Care Packages Income | 9,823 | -10,188,756 |
| | SOC4 Day Opportunities | 1,046 | 1,046 |
| | SOC8 Centrica Lodge | 264,533 | 234,533 |
| | SOC9 Community Care Teams | 2,163,688 | 2,103,315 |

People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code - Adult & Community Services

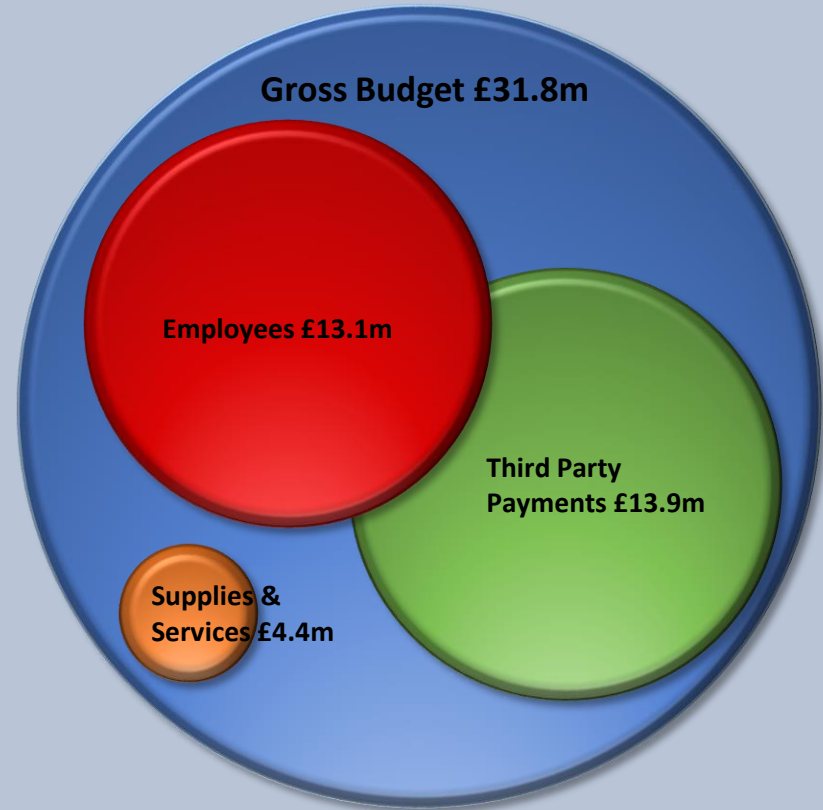
| | Activity Code | Gross Budget | Net Budget |
|-------------------------------------|---|-------------------|-------------------|
| Mental Health | SOC11 Community Care Packages – Mental Health | 1,929,139 | 1,656,608 |
| Other Adult Services | SOC13 Service Management | 423,461 | 423,461 |
| Provider Services | SOC2 Older People Homes | 145,040 | 145,040 |
| Service Development & Commissioning | SOC14 Service Development & Commissioning | 820,250 | 795,561 |
| | SOC16 Service Contracts & Support | 831,760 | 800,217 |
| Grand Total | | 78,815,399 | 49,260,500 |

People Directorate – 2020/21 Budget

Children & Young People Services

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|-------------|
| | £m |
| Employees | 13.1 |
| Premises | 0.2 |
| Transport | 0.2 |
| Supplies & Services | 4.4 |
| Third Party Payments | 13.9 |
| Gross Budget | 31.8 |
| Income | |
| Fees & Charges | -2.6 |
| Grants | -3.3 |
| Net Budget | 25.9 |

| FTEs by Service | 2020/21 |
|--|--------------|
| Head of Children & Young People Services | 1.0 |
| Children's Teams | 71.4 |
| Integrated Family Support Service | 40.9 |
| Operations | 57.9 |
| Resources | 96.9 |
| Safeguarding | 39.3 |
| Total FTEs | 307.4 |



People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code - Children & Young People Services

| | Activity Code | Gross Budget | Net Budget |
|------------|--|--------------|------------|
| Children | SOC19 Pathway Team | 1,637,505 | 1,592,435 |
| | SOC20 Leaving Care | 800,054 | 672,254 |
| | SOC21 Homeless 16+ | 14,991 | 14,991 |
| | SOC22 Looked After Children Family Contact | 98,184 | 98,184 |
| | SOC23 Regional Child Safeguarding | 97,456 | 55,378 |
| | SOC24 Service Management | -184,667 | -184,667 |
| | SOC28 Child Protection | 949,860 | 949,860 |
| IFSS | SOC26 Family Support Services | 2,593,471 | 1,609,102 |
| Operations | SOC27 Adoption Services | 720,354 | 720,354 |
| | SOC28 Child Protection | 2,933,893 | 2,933,893 |
| | SOC31 External Residential Placements | 55,014 | 0 |
| Resources | SOC20 Leaving Care | 23,513 | 23,513 |
| | SOC28 Child Protection | 1,168,045 | 1,083,045 |
| | SOC30 Children's Homes | 5,296,839 | 3,019,403 |
| | SOC31 External Residential Placements | 4,123,698 | 3,008,698 |
| | SOC32 External Fostering Placements | 2,381,783 | 2,381,783 |
| | SOC33 In-House Fostering | 4,918,376 | 4,895,653 |
| | SOC34 Kinship Payments | 1,019,770 | 1,019,770 |
| | SOC35 Education Support | 123,791 | 123,791 |
| | SOC36 Direct Payments | 169,307 | 169,307 |
| | SOC37 Community Equipment | 29,576 | 29,576 |
| | SOC38 Adoption Allowance | 316,959 | 316,959 |

People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code - Children & Young People Services

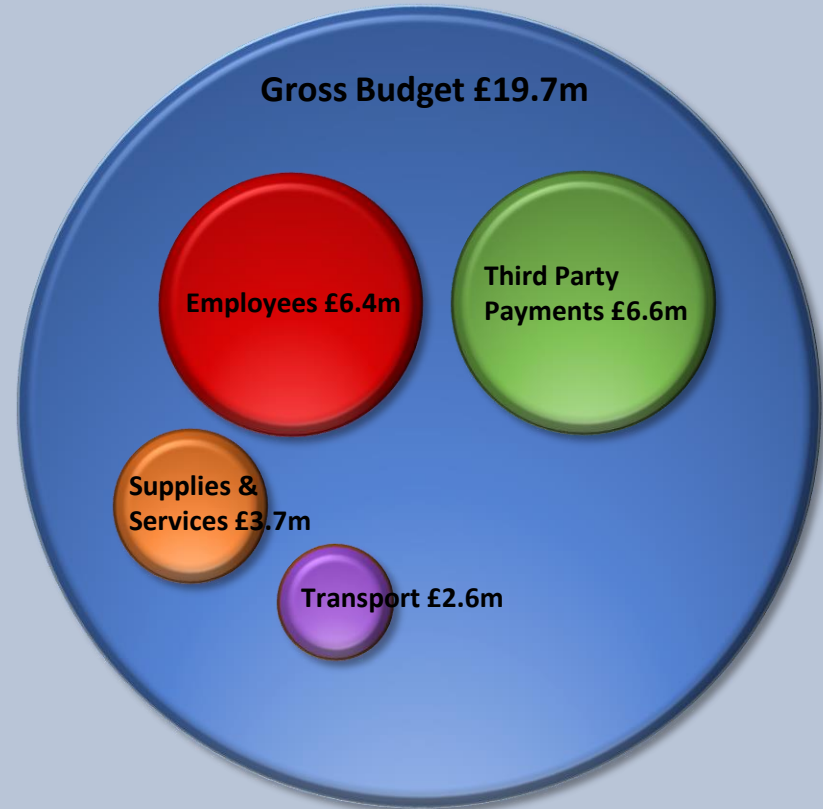
| | Activity Code | Gross Budget | Net Budget |
|--------------------------|-------------------------------|-------------------|-------------------|
| Safeguarding | SOC39 Child Safeguarding | 1,304,769 | 628,506 |
| Youth Offending Services | SOC40 Youth Offending Service | 1,163,733 | 742,597 |
| Grand Total | | 31,756,274 | 25,904,385 |

People Directorate – 2020/21 Budget

Education

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|-------------|
| | £m |
| Employees | 6.4 |
| Premises | 0.4 |
| Transport | 2.6 |
| Supplies & Services | 3.7 |
| Third Party Payments | 6.6 |
| Gross Budget | 19.7 |
| Income | |
| Fees & Charges | -1.8 |
| Grants | -2.5 |
| Net Budget | 15.4 |

| FTEs by Service | 2020/21 |
|-----------------------------------|--------------|
| Chief & Deputy Education Officers | 2.0 |
| Engagement & Learning | 73.0 |
| Inclusion | 41.0 |
| Resources & Planning | 15.3 |
| Total FTEs | 131.3 |



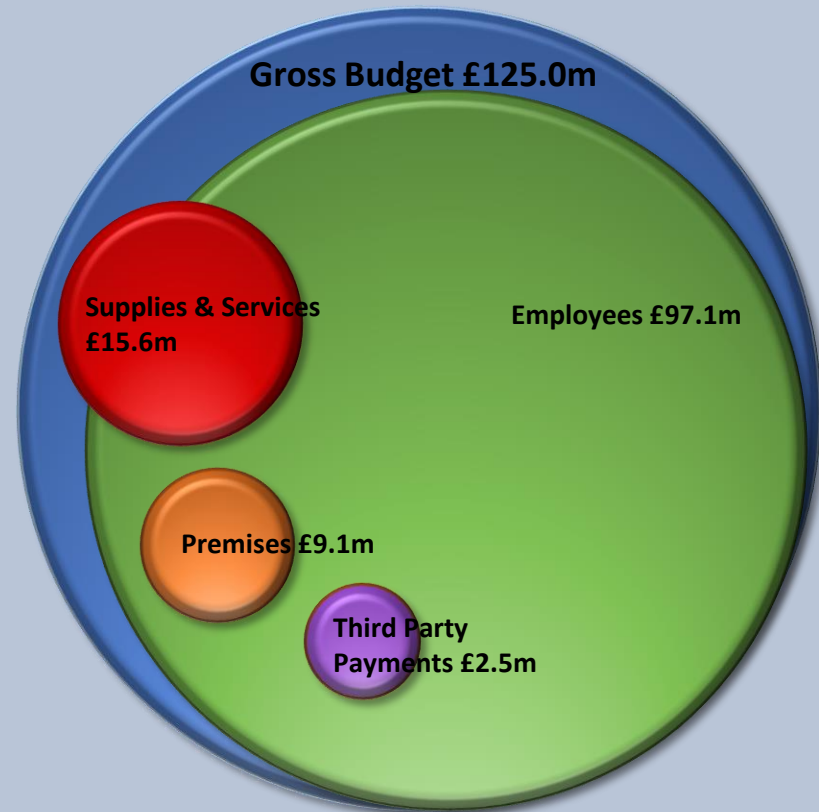
People Directorate – 2020/21 Budget

Schools

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|--------------|
| | £m |
| Employees | 97.1 |
| Premises | 9.1 |
| Transport | 0.7 |
| Supplies & Services | 15.6 |
| Third Party Payments | 2.5 |
| Gross Budget | 125.0 |
| Income | |
| Fees & Charges | -0.1 |
| Grants | -18.4 |
| Net Budget | 106.5 |

| Net Budget Analysis by Objective Heading | 2020/21 |
|--|--------------|
| | £m |
| Nursery | 0.4 |
| Primary | 55.1 |
| Secondary | 46.0 |
| Special | 5.0 |
| Net Budget | 106.5 |

* Indicative Individual School Budgets (ISB) and FTEs as at March 2020



| FTEs by Sector | 2020/21 |
|-------------------|----------------|
| Nursery | 15.8 |
| Primary | 1,332.0 |
| Secondary | 962.8 |
| Special | 136.0 |
| Total FTEs | 2,446.6 |

People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code – Education (including Schools)

| | Activity Code | Gross Budget | Net Budget |
|-------------------------|---|--------------|------------|
| Improvement & Inclusion | EDU1 Schools | 280,686 | 0 |
| | EDU10 Education Welfare Service | 368,720 | 278,750 |
| | EDU11 Bridge Achievement Centre | 1,189,726 | 1,189,726 |
| | EDU12 Education Improvement Grant (EIG) | 470,675 | 470,675 |
| | EDU13 Gwent Education Minority-ethnic Service (GEMS) | 1,594,944 | -14,463 |
| | EDU18 Service Development & Business | 10,967 | 0 |
| | EDU19 School Admissions & Appeals | 262,096 | 262,096 |
| | EDU2 School Based Counsel | 206,000 | 206,000 |
| | EDU23 Joint Services | 1,528,679 | -2,030 |
| | EDU4 Psychology Services | 334,039 | 334,039 |
| | EDU5 Special Education Needs (SEN) Team | 318,350 | 318,350 |
| | EDU6 Special Education Needs (SEN) Recoupment Out of County | 4,516,349 | 4,268,206 |
| | EDU7 Special Education Needs (SEN) Equipment & Resource | 198,426 | 198,426 |
| | EDU8 Special Education Needs (SEN) Local Provision | 621,084 | 621,084 |
| | EDU9 Inclusion Management Account | 231,577 | 177,877 |
| Resource & Planning | EDU1 Schools | 132,912 | 132,912 |
| | EDU14 Breakfast Clubs | 707,843 | 462,237 |
| | EDU15 School Meals Repairs & Maintenance | 609,962 | 609,962 |
| | EDU17 Service Management | -413,135 | -415,135 |
| | EDU18 Service Development & Business | 173,631 | 76,377 |
| | EDU20 21 st Century Schools (21CS) Programme | 159,303 | 159,303 |
| | EDU21 Early Years | 1,203,103 | 1,070,191 |

People Directorate – 2020/21 Budget

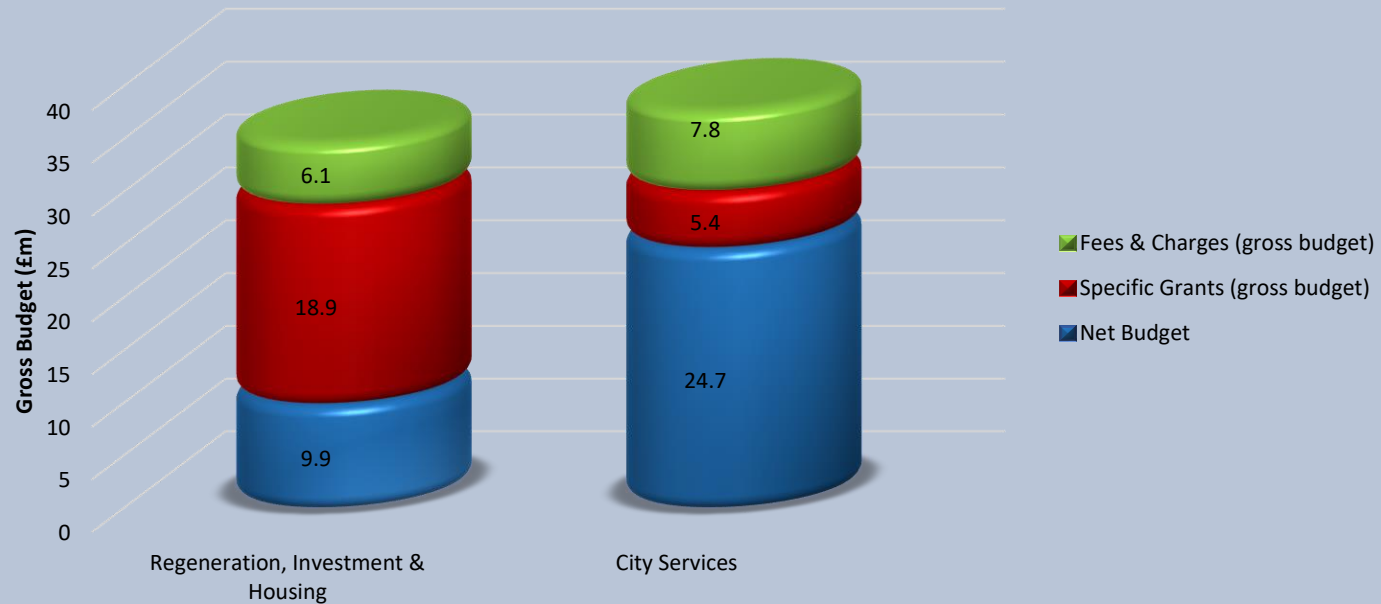
2020/21 Budgets by Activity Code – Education (including Schools)

| | Activity Code | Gross Budget | Net Budget |
|---------------------|--------------------------------|-------------------|-------------------|
| Resource & Planning | EDU22 Redundancy & Pension | 1,029,721 | 1,029,721 |
| | EDU23 Joint Services | 1,440,760 | 1,440,760 |
| | EDU24 Transport | 1,673,916 | 1,673,916 |
| | STR28 Home to School Transport | 815,309 | 815,309 |
| Grand Total | | 19,665,643 | 15,364,271 |

| | Activity Code | Gross Budget | Net Budget |
|--------------------|---------------|--------------------|--------------------|
| Schools | EDU1 | 125,013,696 | 106,527,582 |
| Grand Total | | 125,013,696 | 106,527,582 |

Place Directorate – 2020/21 Budget

Place Portfolio – Sources of Funding



2020/21 Savings to be delivered

| MTFP Savings to be delivered | 2020/21 |
|------------------------------------|------------|
| | £m |
| Regeneration, Investment & Housing | 0.6 |
| City Services | 0.7 |
| Total | 1.3 |

2020/21 Capital Budget

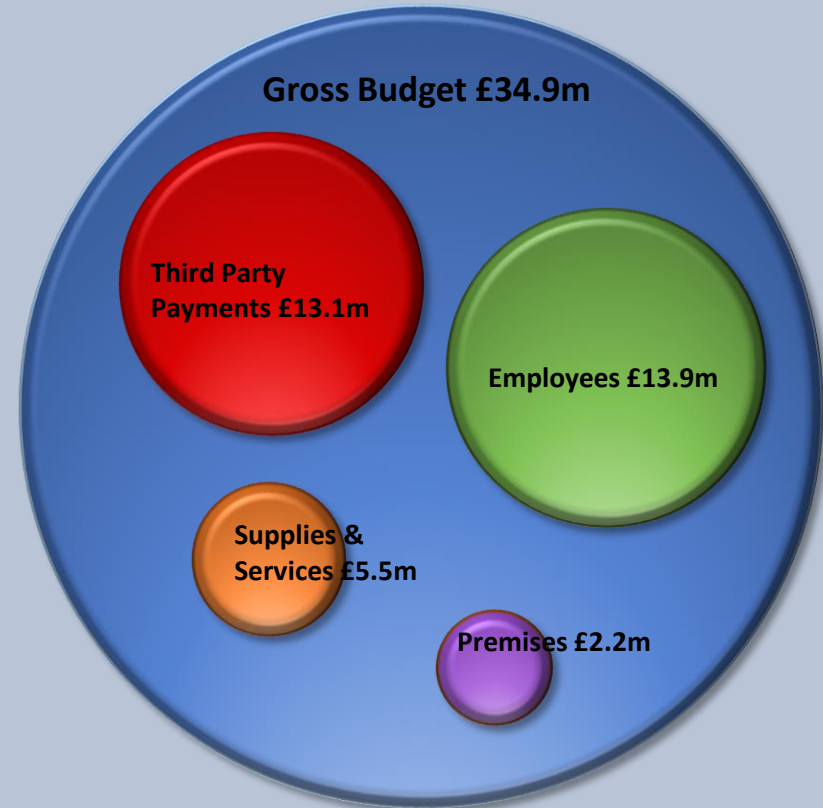
| Capital Budget (as per February Council) | 2020/21 |
|--|-------------|
| | £m |
| Regeneration, Investment & Housing | 19.0 |
| City Services | 6.7 |
| Total | 25.7 |

Place Directorate – 2020/21 Budget

Regeneration, Investment & Housing

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|-------------|
| | £m |
| Employees | 13.9 |
| Premises | 2.2 |
| Transport | 0.1 |
| Supplies & Services | 5.5 |
| Third Party Payments | 13.1 |
| Capital Financing | 0.1 |
| Gross Budget | 34.9 |
| Income | |
| Fees & Charges | -6.1 |
| Grants | -18.9 |
| Net Budget | 9.9 |

| FTEs by Service | 2020/21 |
|--|--------------|
| Head of Regeneration, Investment & Housing | 1.0 |
| Community Regeneration | 288.0 |
| Development Services | 41.0 |
| Museums & Heritage | 13.2 |
| Strategic Housing | 46.5 |
| Total FTEs | 389.7 |



People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code – Regeneration, Investment & Housing

| | Activity Code | Gross Budget | Net Budget |
|--------------------------------|---|-----------------|------------|
| Community Regeneration | RIH19 Community Centres | 224,072 | 109,829 |
| | RIH20 Community Development Core | 179,890 | 60,614 |
| | RIH21 Youth Core | 292,361 | 286,449 |
| | RIH22 City Playschemes | 80,260 | 80,260 |
| | RIH23 Adult Education | 487,448 | -88,037 |
| | RIH31 Community Development – Communities First | 1,132,273 | 0 |
| | RIH32 Work & Skills Employment | 177,991 | 0 |
| | RIH33 Work & Skills Europe | 3,077,485 | 0 |
| | RIH34 Families First | 1,917,905 | 0 |
| | RIH35 Flying Start | 11,385,773 | 0 |
| | RIH36 Monwel | 194,589 | -12,111 |
| | RIH37 Youth Grants | 561,699 | 0 |
| | Culture & Heritage | RIH24 Libraries | 1,051,847 |
| RIH25 Museum & Art Gallery | | 384,536 | 355,068 |
| RIH26 Medieval Ship | | 92,445 | 70,365 |
| RIH27 Partnerships | | 119,462 | 119,462 |
| RIH28 Tredegar House & Grounds | | 248,821 | 248,821 |
| RIH30 Transporter Bridge | | 156,023 | 124,118 |
| Development Services | RIH11 Building Control | 289,358 | -20,024 |
| | RIH12 Planning & Development Management Account | 121,402 | 121,402 |
| | RIH13 Administration | 52,186 | 52,186 |
| | RIH14 Urban Regeneration | 314,412 | 314,412 |

People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code – Regeneration, Investment & Housing

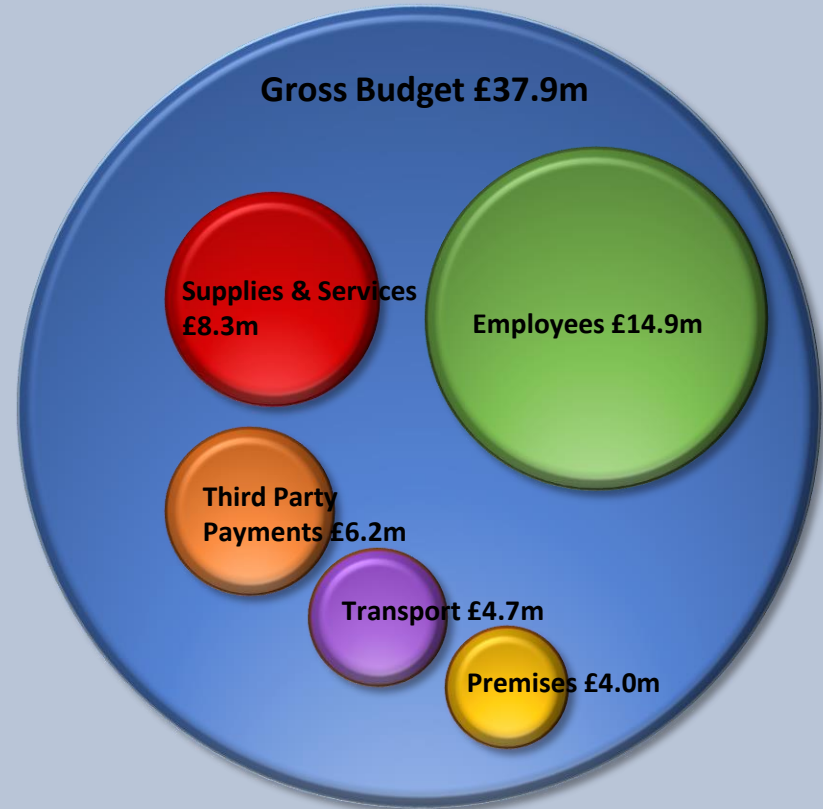
| | Activity Code | Gross Budget | Net Budget |
|--------------------------|---|-------------------|------------------|
| Development Services | RIH16 Development Management | 1,023,363 | 354,601 |
| | RIH17 Planning Policy | 229,478 | 228,635 |
| | RIH18 Local Development Plan | 126,604 | 126,604 |
| Housing | RIH1 Homelessness | 2,006,527 | 733,935 |
| | RIH2 Strategy & Development | 263,265 | 252,033 |
| | RIH3 Housing Needs | 1,510,276 | 1,042,244 |
| | RIH4 Private Sector Housing | 98,000 | 98,000 |
| Integrated Property Unit | RIH5 Commercial & Industrial Portfolio | 97,516 | -1,331,137 |
| | RIH7 Civic Centre Facilities Management | 735,201 | 718,961 |
| | RIH8 Station Buildings | 603,855 | 255,197 |
| | RIH9 Centralised Properties | 5,313,804 | 4,289,789 |
| | RIH10 Carbon Reduction | 304,553 | 304,553 |
| Grand Total | | 34,854,680 | 9,910,401 |

Place Directorate – 2020/21 Budget

City Services

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|-------------|
| | £m |
| Employees | 14.9 |
| Premises | 4.0 |
| Transport | 4.7 |
| Supplies & Services | 8.3 |
| Third Party Payments | 6.2 |
| Capital Financing | -0.2 |
| Gross Budget | 37.9 |
| Income | |
| Fees & Charges | -7.8 |
| Grants | -5.4 |
| Net Budget | 24.7 |

| FTEs by Service | 2020/21 |
|----------------------------------|--------------|
| Head of City Services | 1.0 |
| City Services Strategic Delivery | 5.0 |
| Customer Services | 79.9 |
| Environment & Leisure | 74.6 |
| Highways & Engineering | 100.8 |
| Waste & Cleansing | 129.6 |
| Total FTEs | 390.9 |



People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code – City Services

| | Activity Code | Gross Budget | Net Budget |
|------------------------|---------------------------------------|--------------|------------|
| Customer Experience | STR26 Customer Services | 1,634,720 | 1,634,720 |
| | STR27 Benefits | 1,000,559 | 202,479 |
| Environment & Leisure | STR1 Environmental Services | 1,292,718 | 936,555 |
| | STR2 Cemeteries | 331,999 | -534,902 |
| | STR9 Leisure Trust | 2,910,752 | 2,835,752 |
| | STR17 Grounds Maintenance | 1,186,303 | 916,033 |
| Head of City Services | STR6 Senior Management Team | 725,664 | 725,664 |
| Highways & Engineering | STR3 Passenger Transport | 973,892 | 206,210 |
| | STR3 Public Transport | 3,621,503 | 881,562 |
| | STR4 Asset Management | 602,966 | 496,466 |
| | STR5 Street Lighting | 2,076,403 | 2,055,492 |
| | STR7 Traffic Management | 589,216 | 140,057 |
| | STR8 Road Safety | 442,021 | 389,813 |
| | STR15 Drainage Operations | 683,002 | 607,340 |
| | STR16 Fleet Management | 2,067,471 | 2,036,984 |
| | STR18 Highways | 1,680,682 | 1,640,677 |
| | STR19 Southern Distributor Road (SDR) | 634,451 | -188,203 |
| | STR20 Off Street Parking | 330,919 | -561,102 |
| | STR23 Depot Salaries | 210,586 | 210,586 |
| | STR24 Winter Maintenance | 131,880 | 131,880 |
| | STR25 Public Features | 33,962 | 33,962 |
| | STR28 Home to School Transport | 2,363,138 | 2,338,596 |

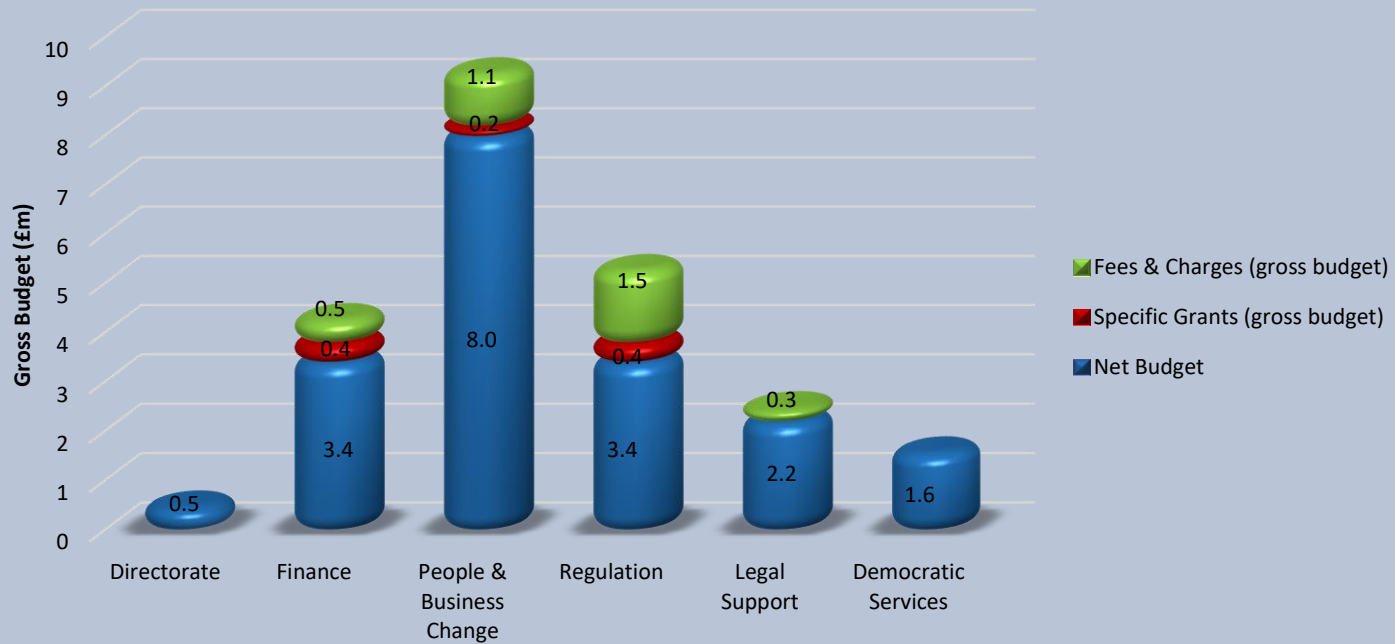
People Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code – City Services

| | Activity Code | Gross Budget | Net Budget |
|--------------------|---------------------------|-------------------|-------------------|
| Strategy & Policy | STR3 Passenger Transport | 75,000 | 0 |
| | STR4 Asset Management | -8,342 | -8,342 |
| Waste & Cleansing | STR10 Waste Disposal Site | 969,690 | -464,769 |
| | STR11 Sustainable Waste | 2,971,708 | 2,144,523 |
| | STR12 Refuse Collection | 4,815,470 | 3,141,311 |
| | STR13 Civic Amenity Site | 831,799 | 661,256 |
| | STR21 Street Cleansing | 2,005,013 | 2,005,013 |
| Grand Total | | 37,863,671 | 24,673,050 |

Corporate Services Directorate – 2020/21 Budget

Portfolio – Sources of Funding



2020/21 Savings to be delivered

| MTPF Savings to be delivered | 2020/21 |
|------------------------------|------------|
| | £m |
| Directorate | - |
| Finance | 0.1 |
| People & Business Change | 0.4 |
| Law & Regulation | 0.3 |
| Total | 0.8 |

2020/21 Capital Budget

| Capital Budget (as per February Council) | 2020/21 |
|--|------------|
| | £m |
| Directorate | - |
| Finance | - |
| People & Business Change | 0.6 |
| Law & Regulation | - |
| Total | 0.6 |

Corporate Services Directorate – 2020/21 Budget

Directorate

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|------------|
| | £m |
| Employees | 0.5 |
| Transport | - |
| Supplies & Services | - |
| Net Budget | 0.5 |

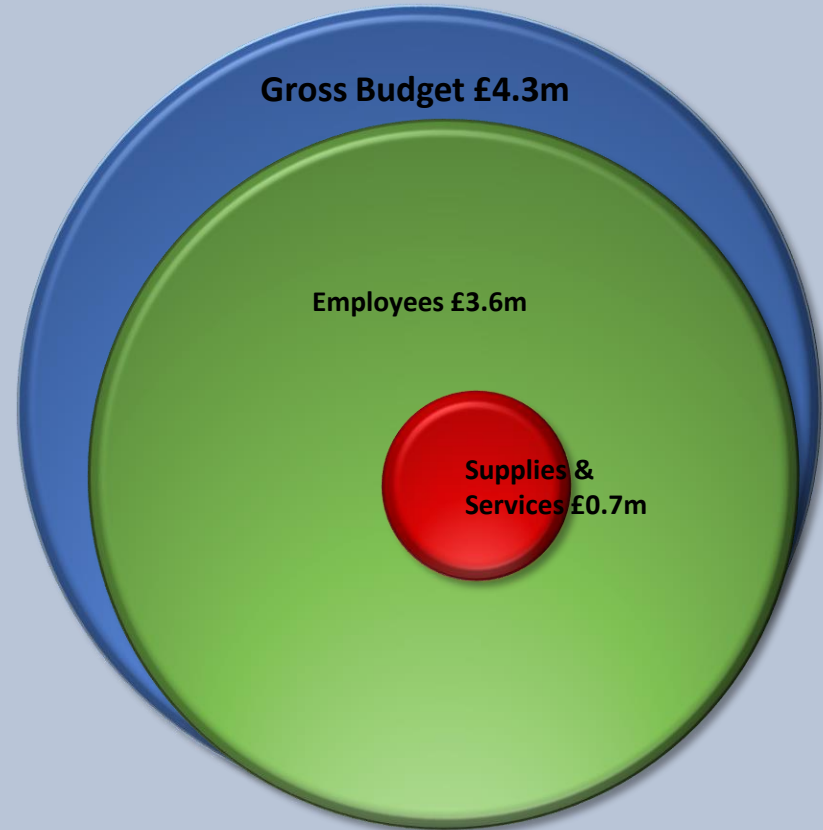
| FTEs by Service | 2020/21 |
|---------------------|------------|
| Chief Executive | 1.0 |
| Strategic Directors | 2.0 |
| Total FTEs | 3.0 |



Corporate Services Directorate – 2020/21 Budget

Finance

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|------------|
| | £m |
| Employees | 3.6 |
| Transport | - |
| Supplies & Services | 0.7 |
| Gross Budget | 4.3 |
| Income | |
| Fees & Charges | -0.5 |
| Grants | -0.4 |
| Net Budget | 3.4 |



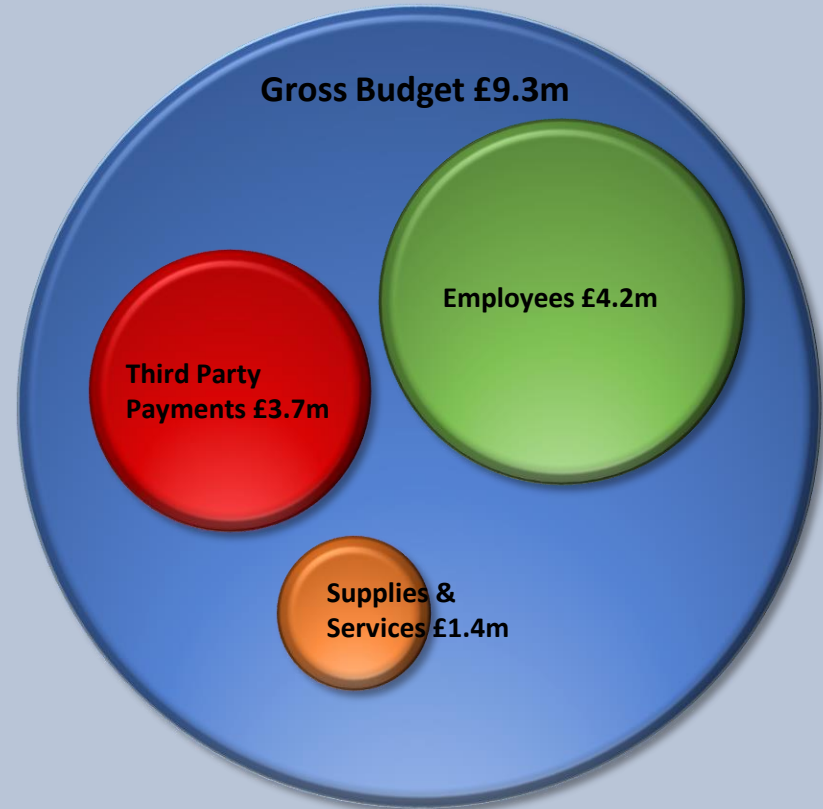
| FTEs by Service | 2020/21 |
|------------------------|-------------|
| Head of Finance | 1.0 |
| Accountancy | 41.4 |
| Income & Taxation | 26.5 |
| Internal Audit | 7.0 |
| Procurement & Payments | 12.3 |
| Total FTEs | 88.2 |

Corporate Services Directorate – 2020/21 Budget

People & Business Change

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|------------|
| | £m |
| Employees | 4.2 |
| Supplies & Services | 1.4 |
| Third Party Payments | 3.7 |
| Gross Budget | 9.3 |
| Income | |
| Fees & Charges | -1.1 |
| Grants | -0.2 |
| Net Budget | 8.0 |

| FTEs by Service | 2020/21 |
|----------------------------------|---------------|
| Head of People & Business Change | 1.0 |
| Business Service Development | 7.29 |
| Corporate HR | 38.7 |
| Digital Services | 18.0 |
| Newport Intelligence Hub | 11.8 |
| Partnership Support Team | 31.0 |
| Budgeted FTEs | 107.79 |

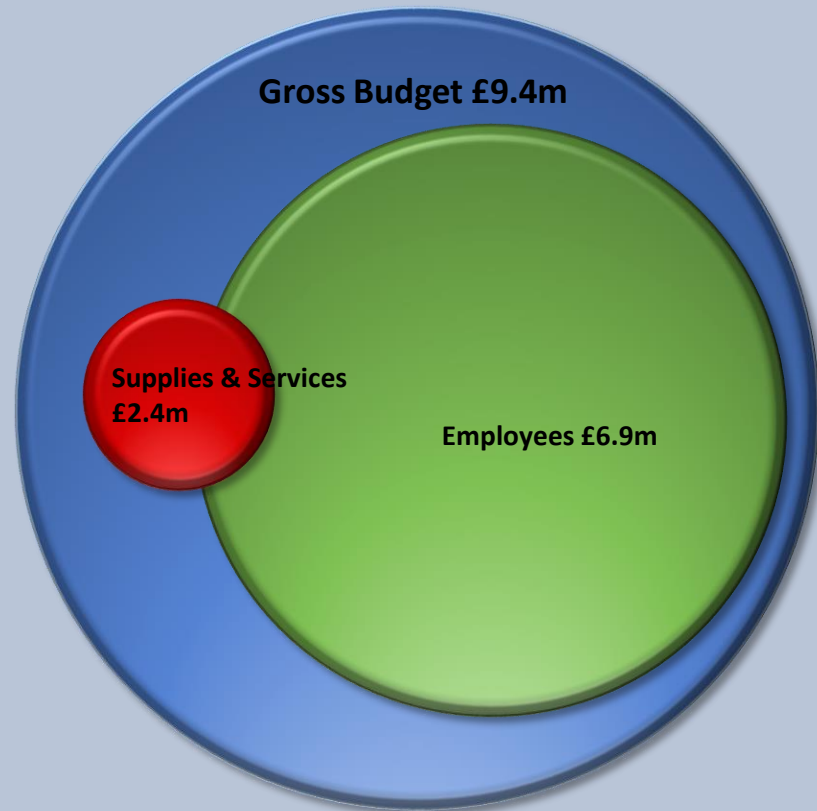


Corporate Services Directorate – 2020/21 Budget

Law & Regulation (includes Democratic Services and Legal Support)

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|------------|
| | £m |
| Employees | 6.9 |
| Premises | 0.1 |
| Supplies & Services | 2.4 |
| Gross Budget | 9.4 |
| Income | |
| Fees & Charges | -1.8 |
| Grants | -0.4 |
| Net Budget | 7.2 |

| FTEs by Service | 2020/21 |
|--------------------------------------|--------------|
| Head of Law & Regulation | 1.0 |
| Democratic Services & Communications | 15.8 |
| Electoral Registration | 3.8 |
| Legal | 32.8 |
| Public Protection | 84.4 |
| Registration and Coroner Services | 16.3 |
| Budgeted FTEs | 154.1 |



Corporate Services Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code

Finance

| | Activity Code | Gross Budget | Net Budget |
|--------------------|---|------------------|------------------|
| Finance | FIN1 Accountancy | 2,215,123 | 2,208,936 |
| | FIN2 Internal Audit | 411,156 | 359,683 |
| | FIN3 Purchase to Pay | 139,966 | 136,321 |
| | FIN4 Strategic Procurement | 338,443 | 300,035 |
| | FIN5 Council Tax & National Non-Domestic Rates (NNDR) | 978,458 | 259,221 |
| | FIN6 Debtors | 169,695 | 169,695 |
| Grand Total | | 4,252,841 | 3,433,891 |

People & Business Change

| | Activity Code | Gross Budget | Net Budget |
|--------------------------|-------------------------------------|------------------|------------------|
| People & Business Change | PBC1 HR Strategy | 952,934 | 836,475 |
| | PBC2 HR Employment Services | 395,537 | 337,523 |
| | PBC3 Business Change Improvement | 242,934 | 242,934 |
| | PBC5 Community Cohesion | 309,027 | 95,789 |
| | PBC6 Partnership | 479,415 | 479,415 |
| | PBC7 Partnership & Policy | 535,739 | 528,225 |
| | PBC8 Health and Safety | 215,571 | 182,971 |
| | PBC10 Digital | 242,421 | 242,421 |
| | PBC11 Information Governance | 162,738 | 162,738 |
| | PBC12 Shared Resource Service | 5,078,694 | 4,235,486 |
| | PBC13 Document Services | 235,886 | 231,443 |
| | PBC14 Spatial Data Unit / Gazatteer | 462,944 | 429,271 |
| Grand Total | | 9,313,840 | 8,004,691 |

Corporate Services Directorate – 2020/21 Budget

2020/21 Budgets by Activity Code

Law & Regulation

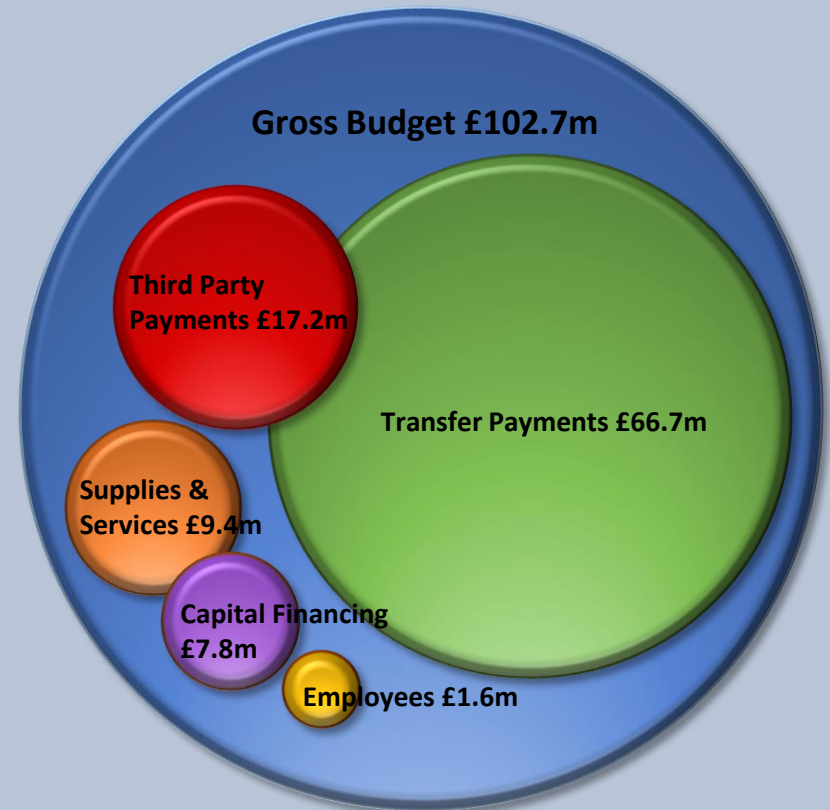
| | Activity Code | Gross Budget | Net Budget |
|--------------------|---------------------------------|------------------|------------------|
| Law & Regulation | LAW1 Communications & Marketing | 568,791 | 556,007 |
| | LAW2 Registrars | 528,402 | 154,684 |
| | LAW3 Democratic Services | 479,064 | 476,218 |
| | LAW4 Members Allowances | 1,153,479 | 1,153,479 |
| | LAW5 Electoral Registration | 239,721 | 238,052 |
| | LAW6 Legal | 1,491,563 | 1,382,355 |
| | LAW7 Land Charges | 53,873 | -113,102 |
| | LAW8 Insurance | 909,504 | 906,384 |
| | LAW9 Community Safety | 1,030,852 | 827,819 |
| | LAW10 Environmental Health | 1,190,187 | 1,009,340 |
| | LAW11 Trading Standards | 1,354,299 | 770,072 |
| | LAW12 Licensing | 375,060 | -178,075 |
| Grand Total | | 9,374,795 | 7,183,233 |

Non Service – 2020/21 Gross Budget

| Budget Analysis by Subjective Heading | 2020/21 |
|---------------------------------------|--------------|
| | £m |
| Employees* | 1.6 |
| Supplies & Services | 9.4 |
| Third Party Payments | 17.2 |
| Transfer Payments | 66.7 |
| Capital Financing | 7.8 |
| Gross Budget | 102.7 |
| Income | |
| Grants | -53.2 |
| Net Budget | 49.5 |

* £1.6m employee budget relates to historic pension deficit contribution

| Budget Analysis by Objective Heading | 2020/21 |
|--|-------------|
| | £m |
| Capital Financing – Minimum Revenue Provision (MRP) | 7.8 |
| Capital Financing – Interest Payable | 7.0 |
| Capital Financing – Private Finance Initiative (PFI) | 8.9 |
| Council Tax Reduction Scheme (CTRS) | 13.5 |
| Interest Receivable | -0.3 |
| Levies & Contributions | 8.7 |
| Other | 3.9 |
| Net Budget | 49.5 |



| MTRP Savings to be Delivered | 2020/21 |
|------------------------------|------------|
| | £m |
| Non Service | 1.1 |
| Total | 1.1 |

Projected Earmarked Reserves (1)

| Reserve | Balance at 31-Mar-19 £'000 | Balance at 31-Mar-20 £'000 | Balance at 31-Mar-21 £'000 | Balance at 31-Mar-22 £'000 | Balance at 31-Mar-23 £'000 |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Council Fund: | (6,500) | (6,500) | (6,500) | (6,500) | (6,500) |
| Balances held by schools for future use | (3,130) | 388 | 388 | 388 | 388 |
| Earmarked Reserves: | | | | | |
| Insurance Reserve | (2,831) | (3,668) | (3,238) | (2,808) | (2,378) |
| MMI Insurance Reserve | (602) | (602) | (602) | (602) | (602) |
| Health & Safety | (16) | (16) | (16) | (16) | (16) |
| Music Service | (127) | (127) | (127) | (127) | (127) |
| Education Achievement Service | (92) | (92) | (92) | (92) | (92) |
| Schools Redundancies | (845) | (1,217) | (811) | (405) | - |
| Friars Walk | (5,201) | (5,201) | (5,201) | (5,201) | (5,201) |
| European Funding I2A & CFW | (278) | (278) | (278) | (278) | (278) |
| Metro Bus | (9) | (9) | (9) | (9) | (9) |
| Pay Reserve | (1,418) | (1,418) | (1,418) | (1,418) | (1,418) |
| GEMS Redundancies | (78) | (78) | (78) | (78) | (78) |
| Sub Total – Risk Reserves | (11,497) | (12,706) | (11,870) | (11,034) | (10,199) |
| Capital Expenditure | (6,709) | (4,960) | (4,960) | (4,960) | (4,960) |
| School Works | (384) | (369) | (369) | (369) | (369) |
| School Reserve Other | (182) | - | - | - | - |
| Investment Reserve | (747) | (23) | - | - | - |
| Invest to Save | (11,099) | (10,158) | (9,007) | (8,679) | (8,679) |
| Christmas Lights | (30) | - | - | - | - |
| Super Connected Cities | (554) | (426) | (298) | (170) | (42) |
| Landfill (fines reserve) | (345) | (332) | (307) | (307) | (307) |

Projected Earmarked Reserves (2)

| Reserve | Balance at 31-Mar-19 £'000 | Balance at 31-Mar-20 £'000 | Balance at 31-Mar-21 £'000 | Balance at 31-Mar-22 £'000 | Balance at 31-Mar-23 £'000 |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Usable Capital Receipts | (8,295) | (7,200) | (4,402) | (4,402) | (3,814) |
| City Services Manager Support | (154) | (10) | - | - | - |
| Sub Total – Enabling Reserves | (28,498) | (23,477) | (19,342) | (18,886) | (18,170) |
| STEP School Computers | (312) | - | - | - | - |
| Municipal Elections | (92) | (130) | (168) | (206) | - |
| Local Development Plan | (611) | (658) | (516) | (374) | (160) |
| Glan Usk PFI | (1,605) | (1,605) | (1,605) | (1,605) | (1,605) |
| Loan Modification Technical Reserve (IFRS 9) | (1,242) | (1,170) | (1,095) | (1,015) | (925) |
| Southern Distributor Road PFI | (43,881) | (41,679) | (39,605) | (37,354) | (35,024) |
| Building Control | (132) | (136) | (136) | (136) | (136) |
| Sub Total – Smoothing Reserves | (47,875) | (45,378) | (43,125) | (40,690) | (37,850) |
| Works of Art | (21) | (21) | (21) | (21) | (21) |
| Theatre & Arts Centre | (232) | (232) | (232) | (232) | (232) |
| Cymorth Income | (33) | (25) | (16) | (8) | - |
| Blaen y Pant Remodelling (formerly Pupil Referral Unit) | (8) | - | - | - | - |
| Homelessness Prevention | (38) | (26) | - | - | - |
| Environmental Health – Improve Air Quality | (49) | (49) | - | - | - |
| Refurbishment of a Children / Older People Homes | (113) | - | - | - | - |
| Apprenticeship Scheme | (51) | (8) | - | - | - |
| City Economic Development Reserve | (90) | - | - | - | - |
| Welsh Language Standards | (174) | (118) | (38) | (38) | (38) |
| Port Health | (13) | (15) | (15) | (15) | (15) |
| Customer Relationship Management (CRM) Project | (431) | (186) | - | - | - |

Projected Earmarked Reserves (3)

| Reserve | Balance at 31-Mar-19 £'000 | Balance at 31-Mar-20 £'000 | Balance at 31-Mar-21 £'000 | Balance at 31-Mar-22 £'000 | Balance at 31-Mar-23 £'000 |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Events | (266) | (186) | (156) | (156) | (156) |
| MTFP Reserve | (1,762) | (615) | (615) | (615) | (615) |
| Development of Leisure Masterplan | (15) | - | - | - | - |
| Voluntary Sector Grants | (66) | (49) | - | - | - |
| NEW – SENCOM | (250) | - | - | - | - |
| NEW – Bus Subsidy | (40) | (20) | - | - | - |
| NEW – IT Development | (351) | - | - | - | - |
| NEW – Leisure Delivery Plan | (150) | - | - | - | - |
| NEW – Chartist Tower | (950) | - | - | - | - |
| NEW – CPE | - | (80) | (80) | (80) | (80) |
| Joint Committee City Deal Reserve | (399) | (399) | (399) | (399) | (399) |
| Bus Wifi | (35) | (17) | - | - | - |
| Sub Total – Other Reserves | (5,537) | (2,046) | (1,572) | (1,564) | (1,556) |
| Reserves Total | (103,037) | (89,718) | (82,021) | (78,285) | (73,886) |

The reserve balances are estimated as at February 2020. These are estimated based on known or planned contributions to/from revenue.

Projected Earmarked Reserves (4)

Key Messages – Based on the 2020/21 estimates;

Of the £82m total reserves;

- £43m (52%) relates to PFI. This represents the future capital financing budget to pay the contractual costs of the PFI borrowing;
- £12m (15%) covers financial risks which the authority is exposed to, including those which are required under prudent accounting regulations, such as insurance reserve;
- £6m (7%) represents the minimum level of general fund reserves and school (forecast negative) reserves;
- £4m (5%) usable capital receipts which can only be used for capital expenditure and committed to funding Band A and B Education projects currently;

£65m (79%) of the councils reserves which are mainly committed and/or reserved for specific uses

- The balance of £17m (21%) is more general in nature and represented mainly by invest to save and capital projects funding.

2018/19 – 2024/25 Capital Programme (1)

| Current Capital Programme | Outturn 2018/19 £'000 | Budget 2019/20 £'000 | Budget 2020/21 £'000 | Budget 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2020/25 £'000 | Total £'000 |
|---|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| 21 st Century Schools – Band A | 8,046 | 1,451 | - | - | - | - | - | 9,497 |
| 21 st Century Schools – Band B | 675 | 2,229 | 14,817 | 31,791 | 10,557 | 7,940 | 2,349 | 70,358 |
| Jubilee Park – Fixtures, Furniture & Equipment | 13 | - | - | - | - | - | - | 13 |
| Gaer Annexe Education Use | - | 495 | - | - | - | - | - | 495 |
| Pentrepoeth – IT Replacement | - | 7 | - | - | - | - | - | 7 |
| Blaen y Pant Bungalow (Educational Use) | 52 | 8 | - | - | - | - | - | 60 |
| St Mary's Toilet Refurbishment | - | 42 | - | - | - | - | - | 42 |
| Somerton Primary – ICT Equipment | 11 | - | - | - | - | - | - | 11 |
| Feminine hygiene hardware & toilet facilities | 34 | - | - | - | - | - | - | 34 |
| Llswerry High (S106 Funds) | 110 | 62 | - | - | - | - | - | 172 |
| Maesglas Reducing classroom size | - | 142 | 378 | - | - | - | - | 520 |
| Llswerry IT replacements | 53 | - | - | - | - | - | - | 53 |
| Welsh Medium Primary School | - | 335 | 865 | 1,300 | 1,000 | 2,300 | - | 5,800 |
| Reducing classroom size bids | - | 85 | 495 | - | - | - | - | 580 |
| Bassaleg Demountables | - | 206 | - | - | - | - | - | 206 |
| ICT Equipment Lease (Clytha Primary) | - | 21 | - | - | - | - | - | 21 |
| ICT Equipment Lease (St Mary's) | - | 12 | - | - | - | - | - | 12 |
| St Patricks ICT | - | 12 | - | - | - | - | - | 12 |
| Bassaleg ICT | - | 83 | - | - | - | - | - | 83 |
| Ringland Perimeter Fence | - | 86 | - | - | - | - | - | 86 |
| Llanmartin Primary ICT | 10 | - | - | - | - | - | - | 10 |
| Malpas Park Primary | 11 | - | - | - | - | - | - | 11 |
| Education Maintenance Grant | - | 1,828 | - | - | - | - | - | 1,828 |
| Education Asset Improvements – balance to be drawn down | 1,055 | 207 | - | - | - | - | - | 1,262 |

2018/19 – 2024/25 Capital Programme (4)

| Current Capital Programme | Outturn 2018/19 £'000 | Budget 2019/20 £'000 | Budget 2020/21 £'000 | Budget 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2020/25 £'000 | Total £'000 |
|---|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Cemetery Infrastructure Improvements | 16 | 40 | 82 | - | - | - | - | 138 |
| Peterstone Sewage Scheme | 1 | 21 | 201 | - | - | - | - | 223 |
| Road Safety Capital 2018/19 | - | 1,409 | 600 | - | - | - | - | 2,009 |
| Composting | 567 | 10 | - | - | - | - | - | 577 |
| Docksway Cell 4 Development | 1,555 | 601 | - | - | - | - | - | 2,156 |
| CCTV | - | 45 | - | - | - | - | - | 45 |
| Smaller Bins – MTRP BC | 70 | 1,180 | - | - | - | - | - | 1,250 |
| Newport Station Footbridge – LTF | 77 | 267 | 2,775 | - | - | - | - | 3,119 |
| Decriminalised Parking | 232 | 1,154 | - | - | - | - | - | 1,386 |
| Update Facilities in Parks | 18 | 38 | - | - | - | - | - | 56 |
| Decommissioning of Cemetery Office & Toilets | 11 | - | - | - | - | - | - | 11 |
| Building Improvements to Lodges | 14 | 66 | - | - | - | - | - | 80 |
| Small Scale Works Grant | 34 | - | - | - | - | - | - | 34 |
| Road Refurbishment Grant Scheme | 931 | 107 | - | - | - | - | - | 1,038 |
| Street Lighting LEDs | 564 | 2,501 | - | - | - | - | - | 3,065 |
| Local Transport Fund – Active Travel Northern 2018/19 | 290 | 310 | - | - | - | - | - | 600 |
| Tredegar Park Car Park | - | 12 | - | - | - | - | - | 12 |
| Tredegar Park – Pedal Power | - | 120 | 35 | 35 | 35 | - | - | 225 |
| Llisbury Road (81) | - | 12 | - | - | - | - | - | 12 |
| 28-30 Stow Hill (11/0269) | - | 7 | - | - | - | - | - | 7 |
| Forbisher Road (15/0720) | - | 27 | - | - | - | - | - | 27 |
| Festive Lighting | - | 107 | - | - | - | - | - | 107 |
| Local Transport Fund – Active Travel Design 2018/19 | 240 | - | - | - | - | - | - | 240 |
| Bus Stop Enhancements | - | 400 | - | - | - | - | - | 400 |

2018/19 – 2024/25 Capital Programme (5)

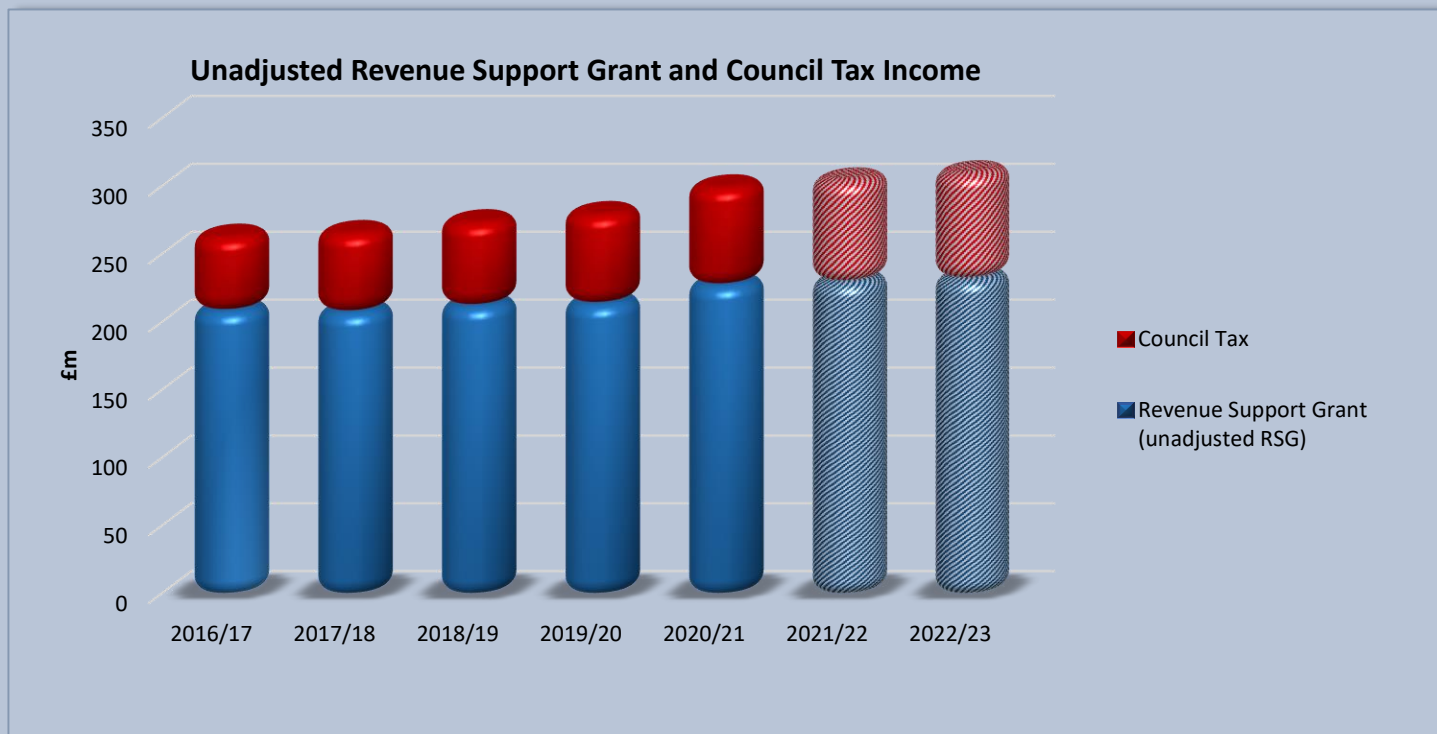
| Current Capital Programme | Outturn 2018/19 £'000 | Budget 2019/20 £'000 | Budget 2020/21 £'000 | Budget 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2020/25 £'000 | Total £'000 |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Core AFT Allocation | - | 340 | - | - | - | - | - | 340 |
| Inner City Links | - | 890 | - | - | - | - | - | 890 |
| LTNF – ECO Stars | 42 | 50 | - | - | - | - | - | 92 |
| Safe Routes – St Davids RC Primary | 84 | 205 | - | - | - | - | - | 289 |
| Gwastad Mawr Flood Attenuation Improvement Works | 2 | 41 | - | - | - | - | - | 43 |
| 18-19 Collection Collaborative Change Programme | 1,175 | - | - | - | - | - | - | 1,175 |
| LTF Monkey Island Bridge Lliswerry Pill | 29 | 168 | - | - | - | - | - | 197 |
| LTF Sustainable Transport | 25 | 300 | - | - | - | - | - | 325 |
| Riverside Park | 20 | 38 | - | - | - | - | - | 58 |
| Pye Corner Railway Station Development Works | 21 | - | - | - | - | - | - | 21 |
| Nappy Grant | - | 202 | - | - | - | - | - | 202 |
| Park Square Lights | - | 60 | - | - | - | - | - | 60 |
| Velodrome Lights | - | 173 | - | - | - | - | - | 173 |
| Road Safety and Training | 455 | 20 | 20 | 20 | 20 | - | - | 535 |
| General Traffic Management | - | 30 | 30 | 30 | 30 | - | - | 120 |
| Streetwide Improvements | - | 200 | 200 | 200 | 200 | - | - | 800 |
| Street Lighting Column Replacement | - | 331 | 250 | 250 | 250 | - | - | 1,081 |
| Lliswerry Recreation Ground Changing Rooms | 4 | 339 | - | - | - | - | - | 343 |
| Prior Year Scheme – various | (11) | 3 | - | - | - | - | - | (8) |
| City Services | 7,316 | 14,479 | 6,738 | 983 | 2,385 | - | - | 31,901 |
| Total | 29,465 | 39,321 | 44,556 | 45,331 | 13,869 | 11,517 | 2,349 | 186,408 |

2018/19 – 2024/25 Capital Programme (6)

| Financed by: | Outturn 2018/19 £'000 | Budget 2019/20 £'000 | Budget 2020/21 £'000 | Budget 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2020/25 £'000 | Total £'000 |
|-----------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| General Capital Grant | 4,754 | 3,858 | 2,469 | 2,469 | 2,000 | 2,000 | 822 | 18,372 |
| Supported Borrowing | 4,058 | 4,077 | 4,058 | 4,058 | 4,000 | 2,057 | - | 22,308 |
| Unsupported Borrowing | 1,740 | 11,349 | 10,635 | 10,305 | (616) | - | - | 33,413 |
| Prudential Borrowing | 84 | 128 | - | - | - | - | - | 212 |
| External Grants | 13,296 | 12,244 | 23,941 | 28,082 | 7,862 | 7,461 | 1,527 | 94,413 |
| S106 | 868 | 799 | 35 | 35 | 35 | 0 | 0 | 1,772 |
| Other Contributions | 242 | - | 237 | 232 | - | - | - | 711 |
| Capital Receipts | 3,136 | 3,290 | 2,504 | - | 588 | - | - | 9,518 |
| Revenue Contributions | 75 | 203 | - | - | - | - | - | 278 |
| Reserve | 1,081 | 3,124 | 677 | 150 | - | - | - | 5,032 |
| Finance Lease | 131 | 249 | - | - | - | - | - | 380 |
| Total | 29,465 | 39,321 | 44,556 | 45,331 | 13,869 | 11,517 | 2,349 | 186,408 |

Newport City Council – Revenue Support Grant (RSG) and Council Tax since 2016/17

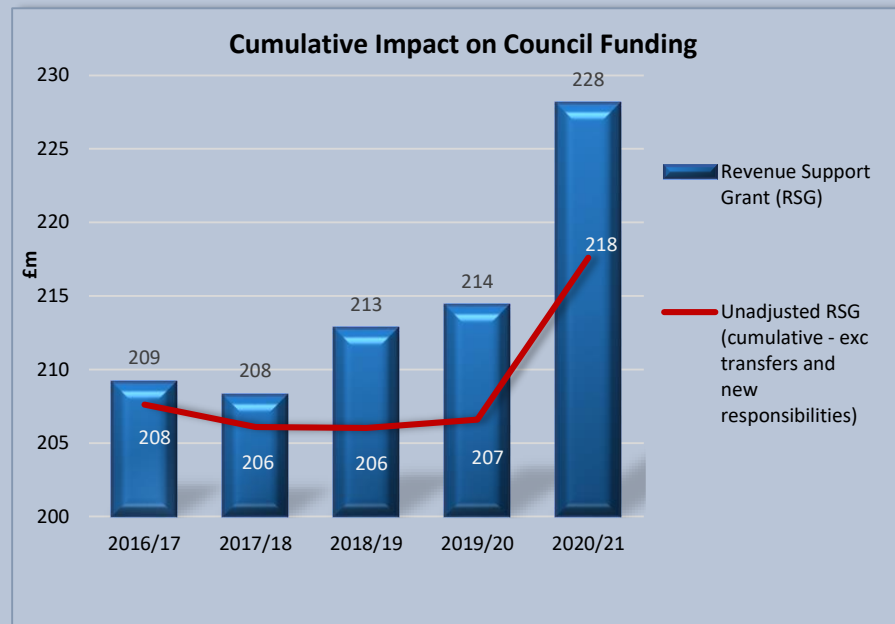
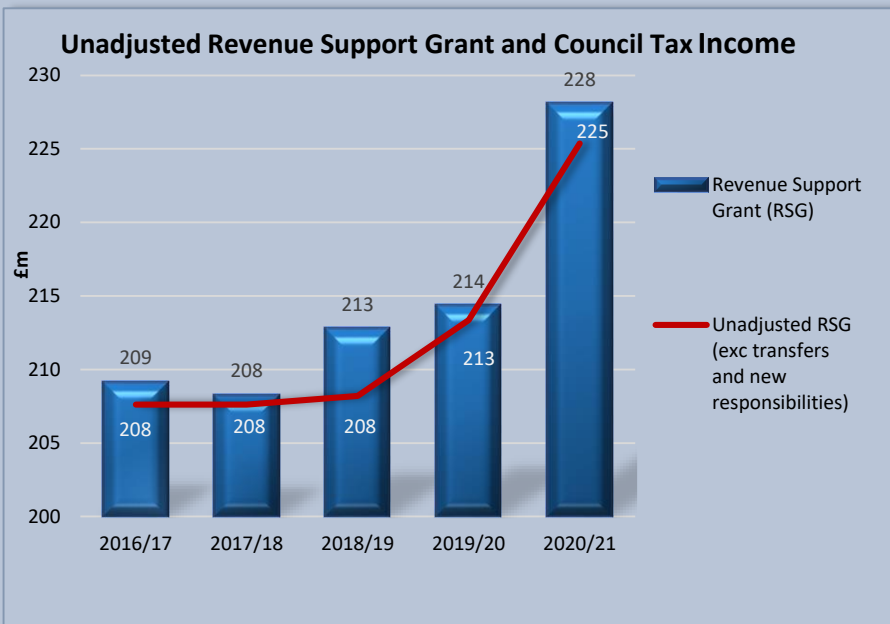
| Revenue Support Grant and Council Tax Levels | Actual (£m) | | | | | MTFP Planning Assumptions (£m) | |
|--|---------------|---------------|---------------|---------------|---------------|--------------------------------|---------------|
| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| Revenue Support Grant (unadjusted RSG) | 209.14 | 208.25 | 212.79 | 214.34 | 228.08 | 230.36 | 232.66 |
| Council Tax | 54.80 | 58.40 | 61.81 | 66.27 | 72.19 | 75.08 | 78.08 |
| Council Tax (as a % of net budget) | 21% | 22% | 23% | 24% | 24% | 25% | 25% |
| Net Budget | 263.94 | 266.37 | 274.60 | 280.61 | 300.27 | 305.44 | 310.75 |



Planning Assumptions

- Unadjusted RSG (funding received) increases by 1% per annum over the life of the current MTFP (i.e. 21/22 to 22/23)
- Council Tax to increase by 4% each year from 2021/22

Newport City Council – Revenue Support Grant (RSG) and Council Tax since 2016/17



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 2018/19 and 2020/21;
- The cumulative impact of these transfers over the same period

Whilst the Council will receive £228m RSG in 2020/21, graph b) highlights the real (cumulative) impact of the transfers with over £10m of grants being transferred into RSG since 2016/17. Cash to the Council has increased by £9m between 2016/17 and 2020/21 (£209m increasing to £218m) before taking account of the change in prices for goods and services over this period (Retail Price Index – RPI). Newport saw the greatest increase of all Welsh authorities in 2020/21 due to the revised datasets used for the allocation of funding. The funding reflects the significantly increasing population and school pupil numbers in Newport. However, the financial challenge remains given that increasing demand results in greater costs. Until 2020/21 the true RSG had seen a reduction over recent years.

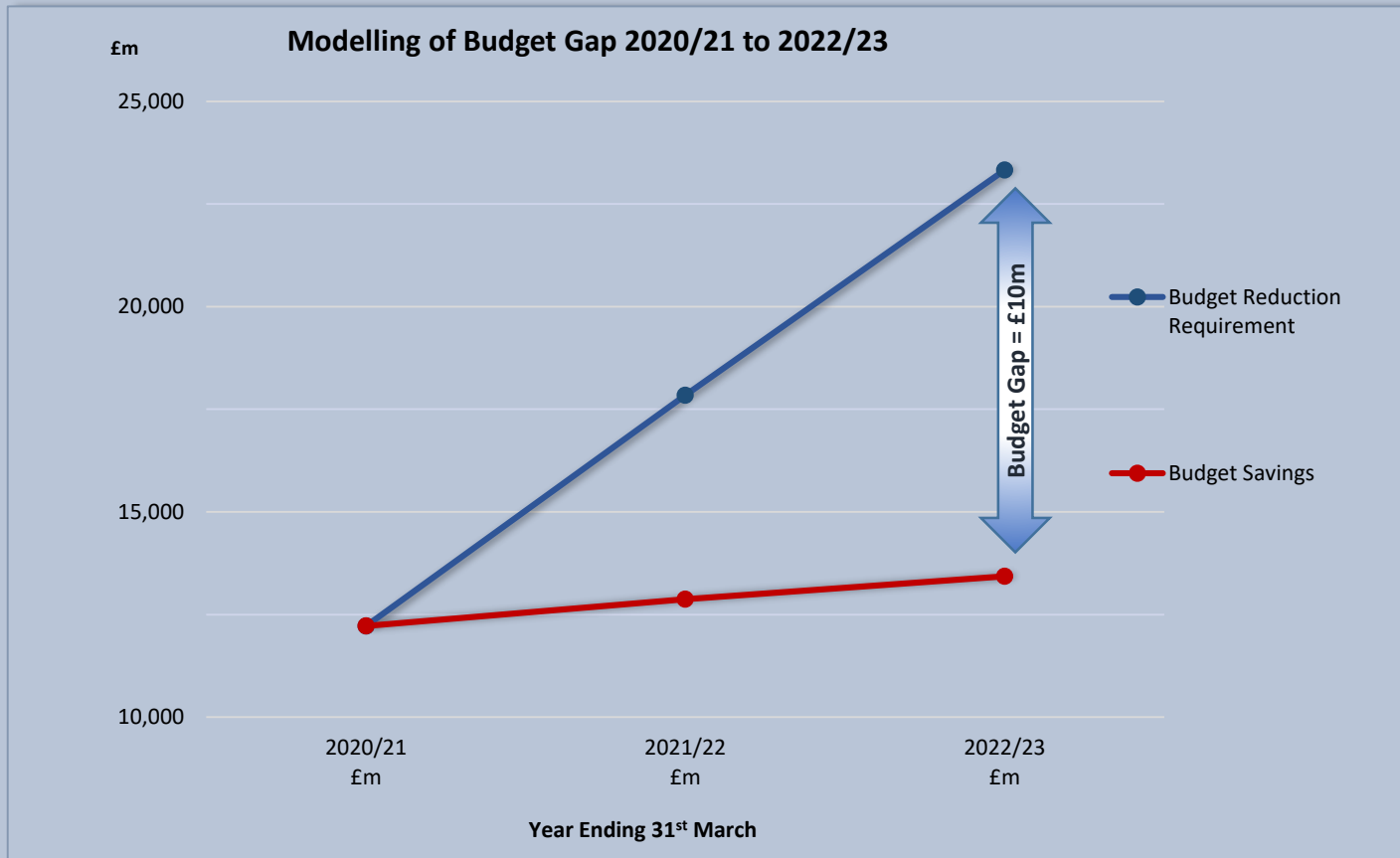
Newport City Council – MTFP Overview by Service Area

| Service Area | MTFP Overview – 2018/19 to 2020/21 | | | |
|--------------------------------------|------------------------------------|--------------------|------------------|---------------------------------|
| | Inflation £'000 | Pressures £'000 | Savings £'000 | Net Growth (saving) £'000 |
| Children and Young People Services | 1,710 | 6,830 | (3,064) | 5,476 |
| Adult and Community Services | 3,700 | 6,160 | (2,904) | 6,956 |
| Education | 964 | 3,094 | (1,559) | 2,499 |
| Schools | 1,655 | 14,278 | (240) | 16,143 |
| Regeneration, Investment and Housing | 908 | 923 | (1,634) | 197 |
| City Services | 1,939 | 3,594 | (1,999) | 3,534 |
| Directorate | 27 | 7 | - | 34 |
| Finance | 238 | 187 | (264) | 161 |
| People and Business Change | 584 | 1,628 | (789) | 1,422 |
| Law and Regulation | 519 | 121 | (553) | 88 |
| Non Service | 855 | 6,228 | (8,093) | 1,010 |
| Total | 13,099 | 43,499 | (21,099) | 35,500 |

Includes RSG transfers and new responsibilities

- The majority of the net growth has been invested in schools along with adults and children's social care – combined investment of £28.6m over the last 3 years (including transfers into RSG).
- With the exception of People and Business Change, Corporate Services and Regeneration, Investment and Housing have more or less remained consistent over the period.
- The increased budget over this period (£36m) has been funded equally by council tax increases (including an increase in council tax base as well as an increase in the rate itself) and increases in RSG funding from Welsh Government (see Revenue Support Grant (RSG) and Council Tax since 2016/17).

Newport City Council – MTFP Overview



The MTFP agreed by Cabinet in February 2020 shows an estimated budget gap of £10m over the next two years to 2022/23.

Local Authority Comparisons

Band D Council Tax by Billing Authority 2015/16 to 2020/21

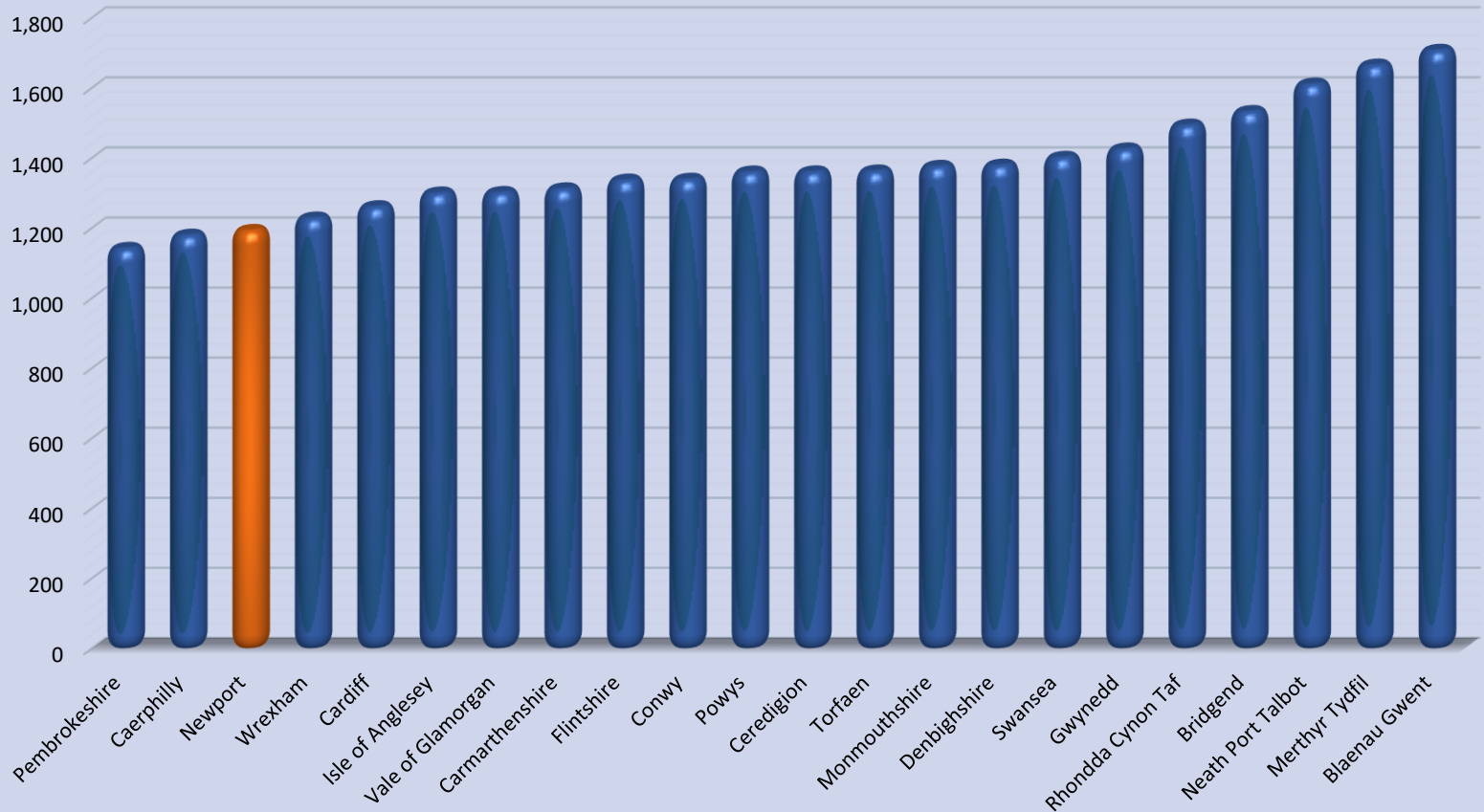
| | Billing Authority | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2020/21 % Increase | Increase since 2015/16 |
|-------------------------------------|--------------------|----------|----------|----------|----------|----------|----------|--------------------|------------------------|
| Average Band D £1,380.53 | Pembrokeshire | 801.04 | 841.10 | 883.15 | 993.54 | 1,092.09 | 1,146.69 | 5.00% | 43.15% |
| | Caerphilly | 992.02 | 1,001.94 | 1,011.96 | 1,057.70 | 1,131.21 | 1,184.38 | 4.70% | 19.39% |
| | Newport | 938.03 | 974.61 | 1,008.72 | 1,057.13 | 1,120.04 | 1,197.88 | 6.95% | 27.70% |
| | Wrexham | 996.42 | 1,025.32 | 1,051.98 | 1,093.01 | 1,153.13 | 1,233.27 | 6.95% | 23.77% |
| | Cardiff | 1,022.46 | 1,060.28 | 1,099.52 | 1,154.50 | 1,211.07 | 1,265.57 | 4.50% | 23.78% |
| | Isle of Anglesey | 1,025.57 | 1,061.46 | 1,088.01 | 1,140.21 | 1,248.57 | 1,304.73 | 4.50% | 27.22% |
| | Vale of Glamorgan | 1,069.56 | 1,111.23 | 1,142.37 | 1,186.92 | 1,245.06 | 1,306.08 | 4.90% | 22.11% |
| | Carmarthenshire | 1,076.22 | 1,117.67 | 1,145.61 | 1,196.60 | 1,255.17 | 1,316.55 | 4.89% | 22.33% |
| | Flintshire | 1,025.27 | 1,071.41 | 1,103.55 | 1,177.60 | 1,280.68 | 1,341.51 | 4.75% | 30.84% |
| | Conwy | 1,013.11 | 1,063.76 | 1,112.69 | 1,168.32 | 1,280.48 | 1,343.86 | 4.95% | 32.65% |
| | Powys | 1,045.62 | 1,090.06 | 1,132.57 | 1,189.20 | 1,302.17 | 1,364.68 | 4.80% | 30.51% |
| | Ceredigion | 1,070.17 | 1,123.68 | 1,168.63 | 1,226.48 | 1,312.33 | 1,364.82 | 4.00% | 27.53% |
| | Torfaen | 1,097.49 | 1,140.84 | 1,183.05 | 1,241.61 | 1,315.49 | 1,367.45 | 3.95% | 24.60% |
| | Monmouthshire | 1,094.98 | 1,138.23 | 1,183.19 | 1,241.76 | 1,315.64 | 1,380.76 | 4.95% | 26.10% |
| | Denbighshire | 1,142.22 | 1,159.35 | 1,191.26 | 1,247.84 | 1,327.08 | 1,384.16 | 4.30% | 21.18% |
| | Swansea | 1,131.82 | 1,175.90 | 1,208.25 | 1,268.64 | 1,344.69 | 1,406.33 | 4.58% | 24.25% |
| | Gwynedd | 1,161.07 | 1,207.16 | 1,240.96 | 1,300.53 | 1,376.22 | 1,430.31 | 3.93% | 23.19% |
| | Rhondda Cynon Taff | 1,295.48 | 1,331.17 | 1,361.18 | 1,406.16 | 1,456.85 | 1,498.44 | 2.85% | 15.67% |
| | Bridgend | 1,249.07 | 1,297.78 | 1,335.42 | 1,395.51 | 1,470.87 | 1,537.06 | 4.50% | 23.06% |
| | Neath Port Talbot | 1,368.40 | 1,408.09 | 1,443.30 | 1,496.71 | 1,556.59 | 1,615.59 | 3.79% | 18.06% |
| Merthyr Tydfil | 1,352.72 | 1,400.07 | 1,440.68 | 1,500.47 | 1,590.35 | 1,669.71 | 4.99% | 23.43% | |
| Blaenau Gwent | 1,406.29 | 1,456.92 | 1,507.33 | 1,570.64 | 1,647.59 | 1,711.83 | 3.90% | 21.73% | |

County Council excluding community councils and police precept

Source: Stats Wales

2020/21 Council Tax Band D Comparisons

2020/21 Band D by Billing Authority



Newport City Council Bandings 2009/10 to 2020/21

| 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% |
| 2020/21 | 798.59 | 931.68 | 1,064.78 | 1,197.88 | 1,464.08 | 1,730.27 | 1,996.47 | 2,395.76 | 2,795.05 | 6.95% |

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

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

Two thirds of properties in Newport are in Bands A, B and C.

| Newport Council Tax Base | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Council Tax Base | 55,560.04 | 56,145.64 | 57,619.96 | 58,465.51 | 59,165.99 | 60,267.55 |
| Annual Increase (%) | 1.08% | 1.05% | 2.63% | 1.47% | 1.20% | 1.86% |

The council tax base is the number of Band D equivalent dwellings in any given year.

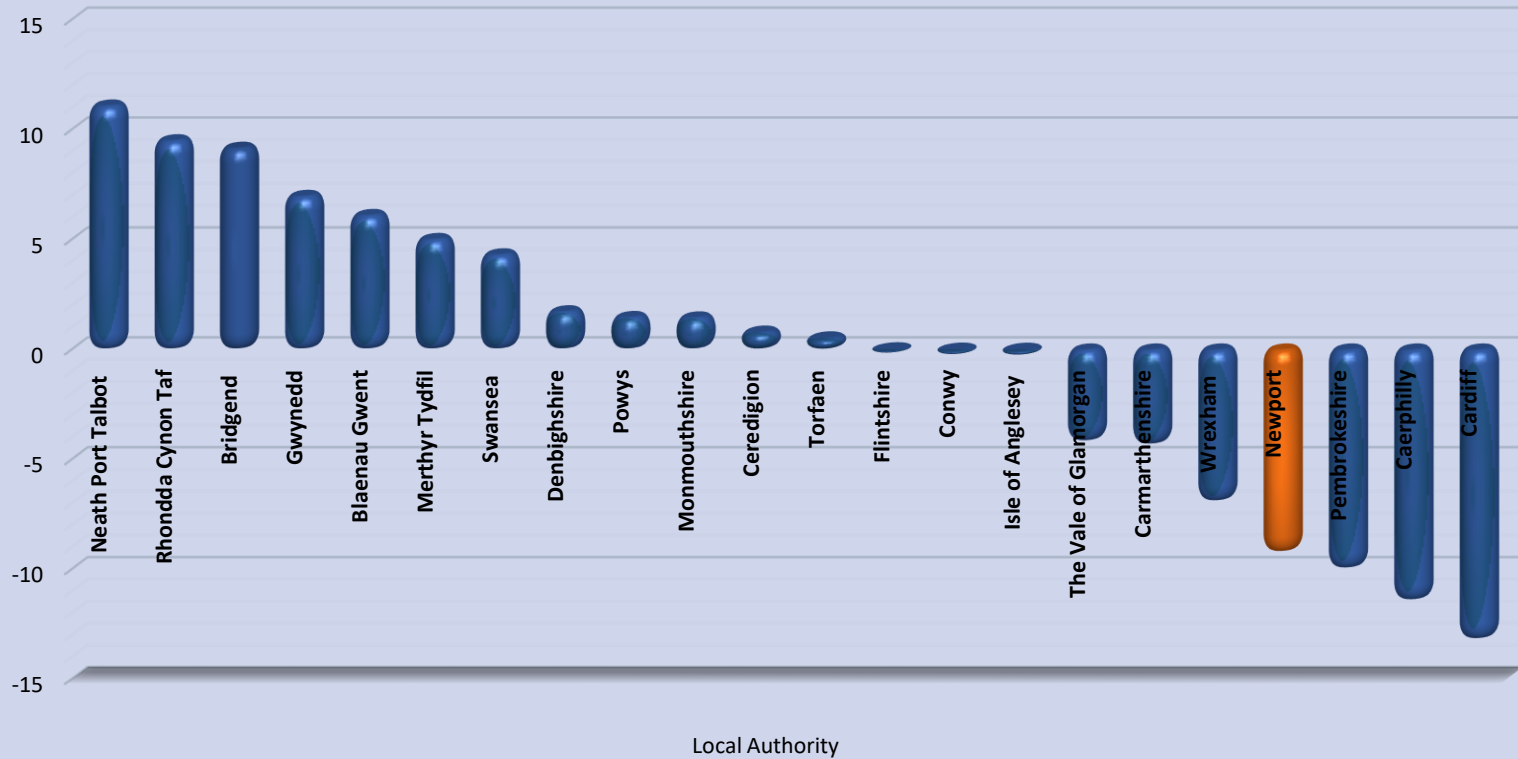
Standard Spending Assessment by Authority 2019/20 to 2020/21

| Local Authority | 2019/2020 | 2020/2021 | 2020/21 Net Budget | Variance above/(below) SSA | 2020-21 Rank (highest to lowest) |
|-----------------------|-----------|-----------|--------------------|----------------------------|----------------------------------|
| Neath Port Talbot | 275.66 | 293.00 | 304.08 | 11.09 | 1 |
| Rhondda Cynon Taf | 465.65 | 494.61 | 504.12 | 9.51 | 2 |
| Bridgend | 260.15 | 277.41 | 286.58 | 9.17 | 3 |
| Gwynedd | 239.02 | 254.38 | 261.36 | 6.98 | 4 |
| Blaenau Gwent | 137.45 | 145.12 | 151.23 | 6.11 | 5 |
| Merthyr Tydfil | 114.98 | 122.42 | 127.44 | 5.02 | 6 |
| Swansea | 436.81 | 463.93 | 468.26 | 4.32 | 7 |
| Denbighshire | 193.78 | 205.89 | 207.62 | 1.73 | 8 |
| Powys | 250.78 | 267.84 | 269.31 | 1.47 | 9 |
| Monmouthshire | 150.53 | 160.27 | 161.73 | 1.45 | 10 |
| Ceredigion | 141.47 | 150.20 | 151.00 | 0.80 | 11 |
| Torfaen | 175.08 | 186.32 | 186.85 | 0.53 | 12 |
| Flintshire | 269.13 | 286.09 | 285.95 | (0.13) | 13 |
| Conwy | 216.48 | 229.52 | 229.31 | (0.21) | 14 |
| Isle of Anglesey | 134.02 | 142.32 | 142.08 | (0.24) | 15 |
| The Vale of Glamorgan | 228.10 | 244.32 | 240.15 | (4.17) | 16 |
| Carmarthenshire | 353.03 | 375.55 | 371.23 | (4.32) | 17 |
| Wrexham | 242.95 | 256.88 | 249.99 | (6.90) | 18 |
| Newport | 288.94 | 309.48 | 300.27 | (9.21) | 19 |
| Pembrokeshire | 231.73 | 247.58 | 237.62 | (9.96) | 20 |
| Caerphilly | 345.58 | 366.32 | 354.91 | (11.41) | 21 |
| Cardiff | 628.82 | 668.21 | 655.04 | (13.18) | 22 |

Source: Stats Wales

Standard Spending Assessment by Authority 2020/21

Local Authority Comparison – Net Revenue Budget against SSA – 2020/21



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

Budget Requirement – Band D and SSA

| | | | Newport 2020/21 Band D (£) | Wales Average (£) | % Uplift | SSA (£m) | Increase in Band D (£) | Uplifted Band D (£) |
|-------------------------------------|------|--|-------------------------------------|-------------------------|-------------|-------------|---------------------------------|---------------------------|
| % uplift required to achieve 20/21: | (i) | Wales Average | 1,197.88 | 1,380.53 | 15% | | | |
| | (ii) | Newport SSA | | | | 309.48 | | |
| | | Newport City Council net budget | | | | 300.27 | | |
| | | Shortfall | | | | 9.21 | | |
| | | Increase in Band D required to achieve shortfall (2020/21 tax base) | | | | | 152.74 | |
| | | Council Tax Band D required | | | | | | 1,350.62 |
| | | Band D increase (%) | | | | | | 13% |

Welsh Government standard Band D – figure that Welsh Government use in calculation of SSA distribution of grant - £1,335.76
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 15% 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£7m;
- 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 £1,335.76 (2020/21 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 |