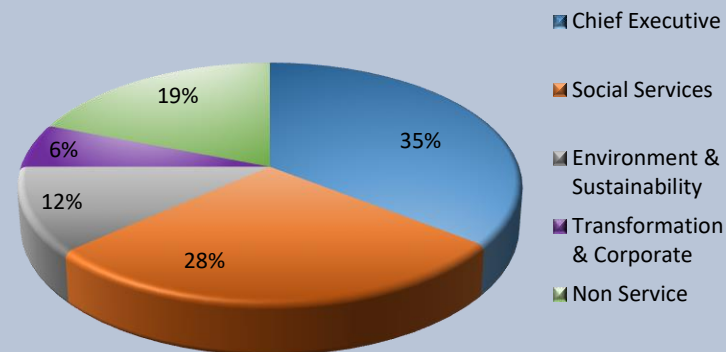


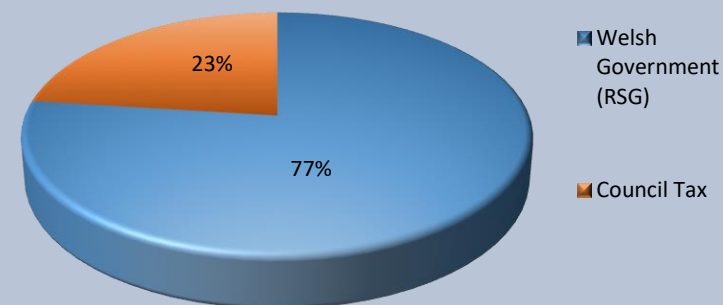
Newport City Council – 2022/23 Revenue Budget

| Funding is spent on the following services: | 2022/23 Gross £m | 2022/23 Net £m | % of Total Gross Budget |
|---|------------------|----------------|-------------------------|
| Chief Executive | 174.7 | 144.1 | 35.5% |
| Regeneration & Economic Development | 11.8 | 5.7 | 2.4% |
| Schools | 141.2 | 121.6 | 28.7% |
| Education | 21.7 | 16.8 | 4.4% |
| Social Services | 137.8 | 87.4 | 28.0% |
| Adult Services | 77.9 | 58.8 | 15.8% |
| Children Services | 34.1 | 28.0 | 6.9% |
| Prevention & Inclusion | 25.8 | 0.6 | 5.3% |
| Environment & Sustainability | 56.4 | 31.1 | 11.5% |
| Environment & Public Protection | 22.0 | 14.9 | 4.5% |
| Housing & Communities | 15.1 | 4.4 | 3.0% |
| City Services | 19.3 | 11.8 | 4.0% |
| Transformation & Corporate | 29.2 | 23.5 | 5.9% |
| Support Services | 24.3 | 19.7 | 4.9% |
| Finance | 4.2 | 3.4 | 0.9% |
| Law & Standards | 2.5 | 2.3 | 0.5% |
| People, Policy & Transformation | 17.6 | 14.0 | 3.6% |
| Other Corporate | 4.9 | 3.8 | 1.0% |
| Non Service | 93.7 | 56.9 | 19.1% |
| Total | 491.8 | 343.0 | 100.0% |
| Funded by: | | | |
| Welsh Government (RSG) | 265.6 | 265.6 | 54.0% |
| Council Tax | 77.4 | 77.4 | 15.7% |
| Fees & Charges | 29.7 | - | 6.1% |
| Specific Grants | 119.1 | - | 24.2% |
| Total Funding | 491.8 | 343.0 | 100.0% |

2022/23 Gross Budget by Directorate



2022/23 Sources of Net Funding

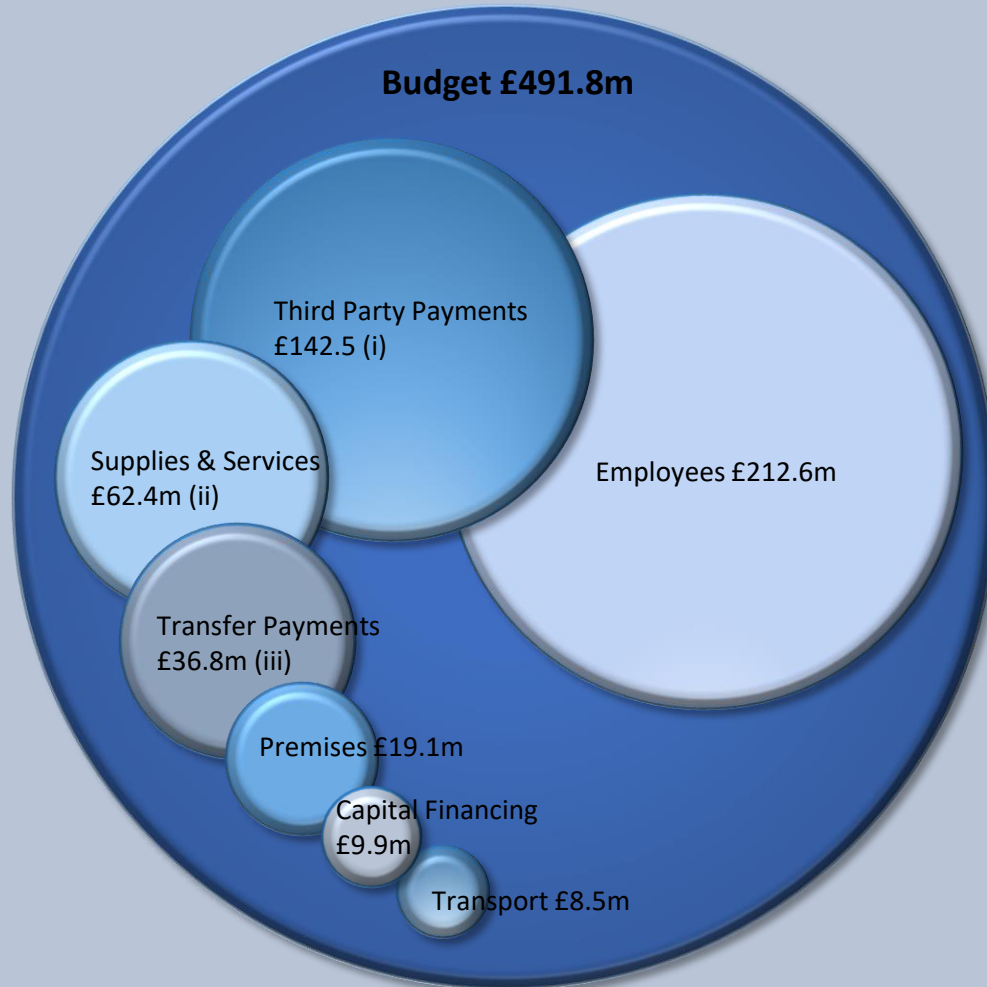


| Other Transformation & Corporate | 2022/23 Gross £m | 2022/23 Net £m |
|--|------------------|----------------|
| Customer Services | 2.2 | 1.5 |
| Law & Standards (services available to the public) | 0.8 | 0.4 |
| Democratic Services | 1.9 | 1.9 |
| Total | 4.9 | 3.8 |

The Information contained within this document is correct as at March 2022

Newport City Council – 2022/23 Gross Revenue Budget

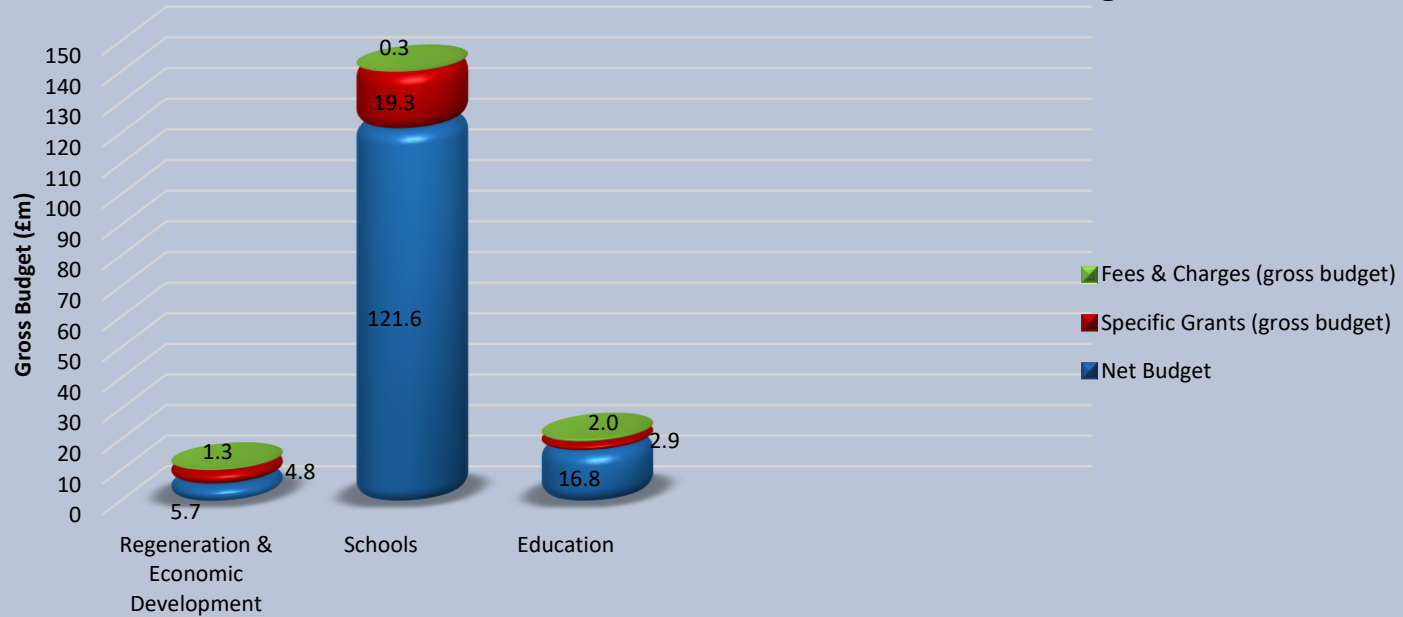
Gross Budget £491.8m – How will this be spent:



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

Chief Executive Directorate – 2022/23 Budget

Chief Executive Portfolio – Sources of Funding



2022/23 Capital Budget

| *Capital Budget (as per March Council) | 2022/23 |
|--|-------------|
| | £m |
| Regeneration & Economic Development | 27.0 |
| Schools | 57.7 |
| Education | - |
| Total | 84.7 |

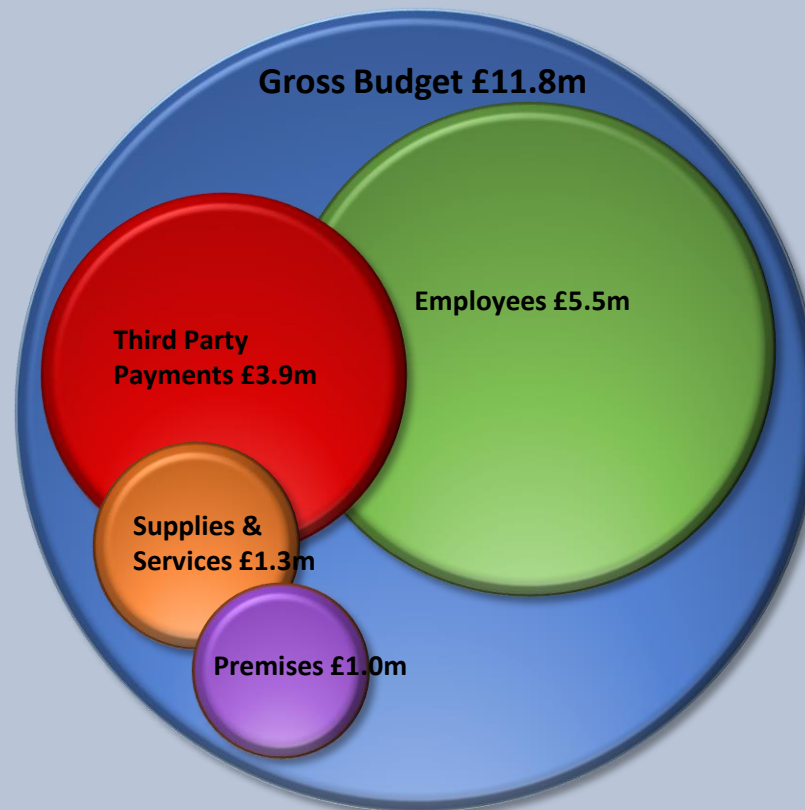
* This reflects old management structure and is subject to review

Chief Executive Directorate – 2022/23 Budget

Regeneration & Economic Development

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 5.5 |
| Premises | 1.0 |
| Supplies & Services | 1.3 |
| Third Party Payments | 3.9 |
| Capital Financing | 0.2 |
| Miscellaneous | -0.1 |
| Gross Budget | 11.8 |
| Income | |
| Fees & Charges | -1.3 |
| Grants | -4.8 |
| Net Budget | 5.7 |

| FTEs by Service | 2022/23 |
|---|--------------|
| Head of Regeneration & Economic Development | 1.0 |
| Community Regeneration | 0.5 |
| Destination | 17.7 |
| Economic Development | 8.4 |
| Planning, Building Control & Development | 35.0 |
| Work & Skills | 57.1 |
| Total FTEs | 119.7 |



Chief Executive Directorate – 2022/23 Budget

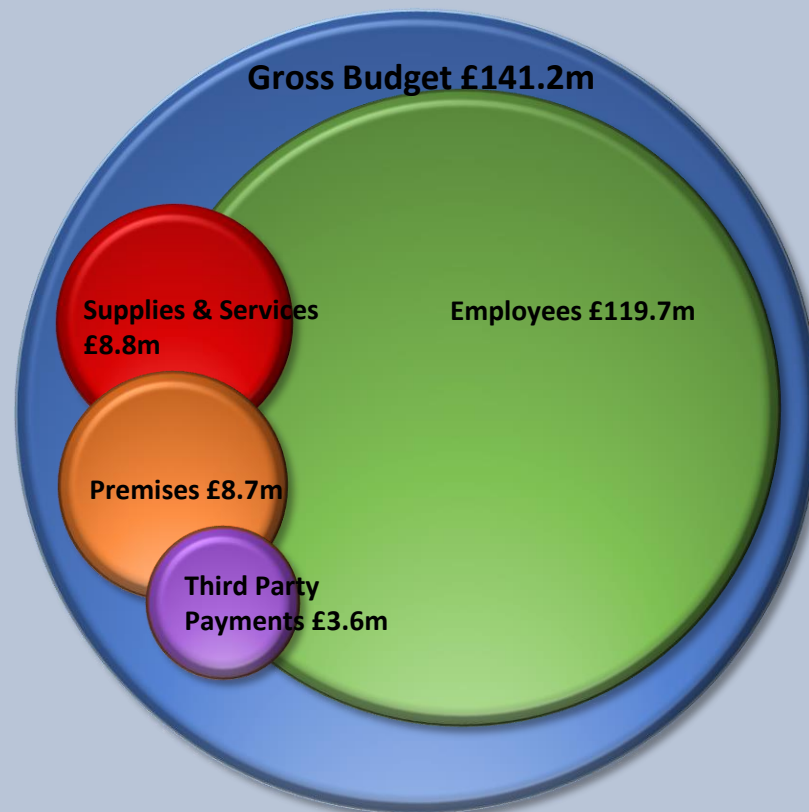
2022/23 Budgets by Activity Code – Regeneration & Economic Development

| | Activity Code | Gross Budget | Net Budget |
|------------------------|---|-------------------|------------------|
| Community Regeneration | RIH31 Community Development – Communities First | 1,053,852 | 0 |
| | RIH32 Work & Skills Employment | 690,680 | 0 |
| | RIH33 Work & Skills Europe | 3,020,581 | 0 |
| Culture & Heritage | RIH25 Museum & Art Gallery | 396,014 | 366,175 |
| | RIH26 Medieval Ship | 96,088 | 73,838 |
| | RIH28 Tredegar House & Grounds | 311,821 | 311,821 |
| | RIH30 Transporter Bridge | 160,290 | 125,782 |
| Development Services | RIH11 Building Control | 302,077 | -63,167 |
| | RIH12 Planning & Development Management Account | 353,456 | 353,456 |
| | RIH13 Administration | 54,088 | 54,088 |
| | RIH14 Urban Regeneration | 877,176 | 828,703 |
| | RIH16 Development Management | 1,148,667 | 381,267 |
| | RIH17 Planning Policy | 259,513 | 258,670 |
| | RIH18 Local Development Plan | 126,604 | 126,604 |
| Environment & Leisure | STR9 Leisure Trust | 2,947,648 | 2,862,009 |
| Grand Total | | 11,798,555 | 5,679,246 |

Chief Executive Directorate – 2022/23 Budget

Schools

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|--------------|
| | £m |
| Employees | 119.7 |
| Premises | 8.7 |
| Transport | 0.2 |
| Supplies & Services | 8.8 |
| Third Party Payments | 3.6 |
| Capital Financing | 0.1 |
| Gross Budget | 141.2 |
| Income | |
| Fees & Charges | -0.3 |
| Grants | -19.3 |
| Net Budget | 121.6 |



| Net Budget Analysis by Objective Heading | 2022/23 |
|--|--------------|
| | £m |
| Nursery | 0.5 |
| Primary | 59.5 |
| Secondary | 49.4 |
| Special | 12.2 |
| Net Budget | 121.6 |

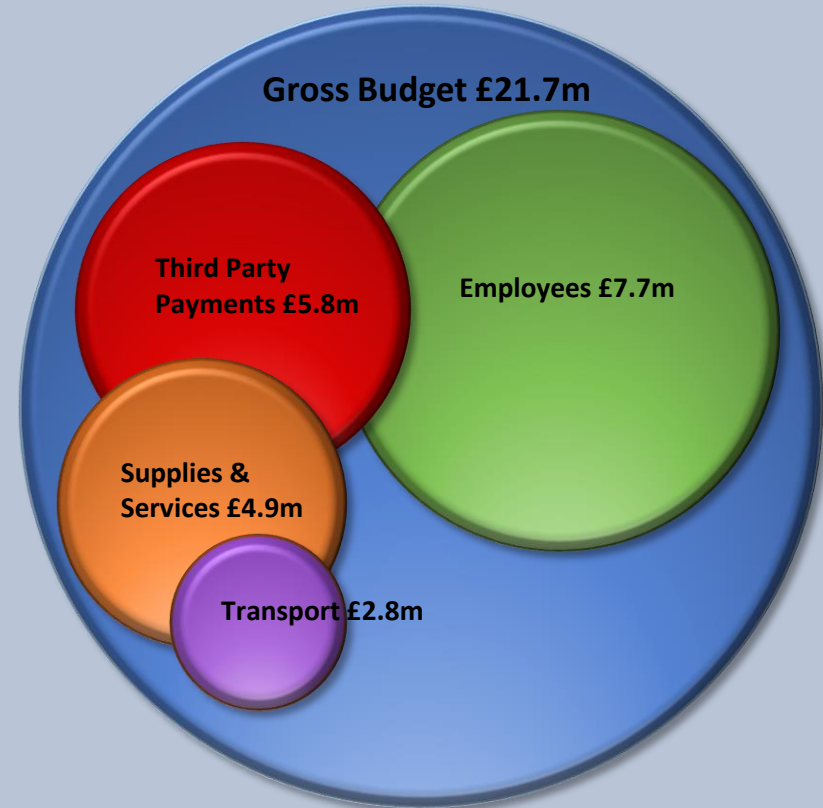
| FTEs by Sector | 2022/23 |
|-------------------|---------------|
| Nursery | 9.9 |
| Primary | 1396.1 |
| Secondary | 992.8 |
| Special | 149.2 |
| Total FTEs | 2548.0 |

* Indicative Individual School Budgets (ISB) and FTEs as at March 2022

Chief Executive Directorate – 2022/23 Budget

Education

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 7.7 |
| Premises | 0.5 |
| Transport | 2.8 |
| Supplies & Services | 4.9 |
| Third Party Payments | 5.8 |
| Gross Budget | 21.7 |
| Income | |
| Fees & Charges | -2.0 |
| Grants | -2.9 |
| Net Budget | 16.8 |



| FTEs by Service | 2022/23 |
|--------------------------------------|--------------|
| Head of Education | 1.0 |
| Inclusion/ Additional Learning Needs | 48.9 |
| Resources & Planning | 23.8 |
| School Improvement | 55.1 |
| Total FTEs | 128.8 |

Chief Executive Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code – Education (including Schools)

| | Activity Code | Gross Budget | Net Budget |
|------------------------------------|---|--------------|------------|
| Improvement & Inclusion | EDU10 Education Welfare Service | 392,059 | 294,968 |
| | EDU11 Bridge Achievement Centre | 1,408,625 | 1,408,625 |
| | EDU12 Education Improvement Grant (EIG) | 470,675 | 470,675 |
| | EDU13 Gwent Education Minority-ethnic Service (GEMS) | 1,847,038 | 0 |
| | EDU18 Service Development & Business | 116,986 | 0 |
| | EDU2 School Based Counselling | 206,000 | 206,000 |
| | EDU23 Joint Services | 1,292,964 | 0 |
| | EDU4 Psychology Services | 353,392 | 353,392 |
| | EDU5 Special Education Needs (SEN) Team | 353,395 | 353,395 |
| | EDU6 Special Education Needs (SEN) Recoupment Out of County | 3,849,938 | 3,529,546 |
| | EDU7 Special Education Needs (SEN) Equipment & Resources | 198,426 | 198,426 |
| | EDU8 Special Education Needs (SEN) Local Provision | 930,551 | 930,551 |
| | EDU9 Inclusion Management Account | 788,837 | 283,577 |
| Resource & Planning | EDU01 Schools | 141,587 | 141,587 |
| | EDU14 Breakfast Clubs | 753,747 | 508,141 |
| | EDU15 School Meals Repairs & Maintenance | 1,381,985 | 1,381,985 |
| | EDU17 Service Management | 7,214 | -64,069 |
| | EDU18 Service Development & Business | 221,300 | 0 |
| | EDU19 Schools Admissions & Appeals | 245,938 | 245,938 |
| | EDU20 21 st Century Schools (21CS) Programme | 314,179 | 314,179 |
| | EDU21 Early Years & Integration | 1,183,581 | 1,050,669 |
| | EDU22 Redundancy & Pension | 1,048,695 | 1,048,695 |

Chief Executive Directorate – 2022/23 Budget

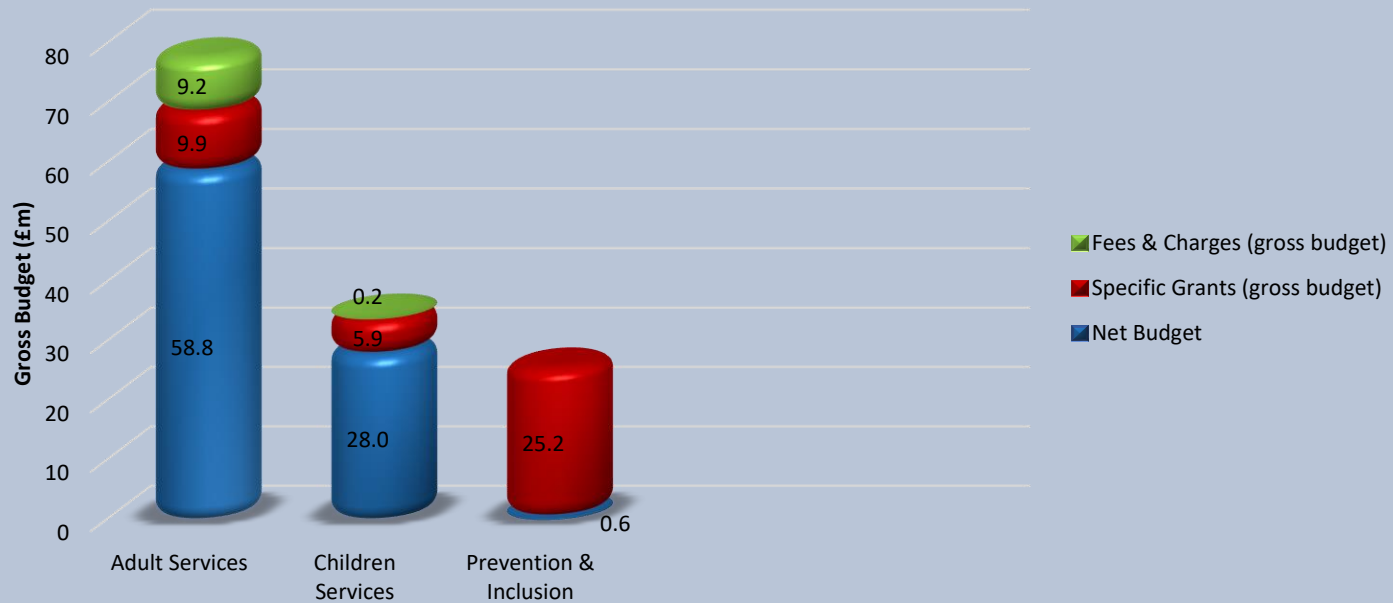
2022/23 Budgets by Activity Code – Education (including Schools)

| | Activity Code | Gross Budget | Net Budget |
|---------------------|--------------------------------|-------------------|-------------------|
| Resource & Planning | EDU23 Joint Services | 1,456,527 | 1,456,527 |
| | EDU24 Transport | 1,805,708 | 1,805,708 |
| | STR28 Home to School Transport | 881,418 | 881,418 |
| Grand Total | | 21,661,474 | 16,799,933 |

| | Activity Code | Gross Budget | Net Budget |
|--------------------|---------------|--------------------|--------------------|
| Schools | EDU01 Schools | 141,241,987 | 121,576,732 |
| Grand Total | | 141,241,987 | 121,576,732 |

Social Services Directorate – 2022/23 Budget

Social Services Portfolio – Sources of Funding



2022/23 Capital Budget

| *Capital Budget (as per March Council) | 2022/23 |
|--|-------------|
| | £m |
| Adult Services | 0.2 |
| Children Services | 0.01 |
| Prevention & Inclusion | - |
| Total | 0.21 |

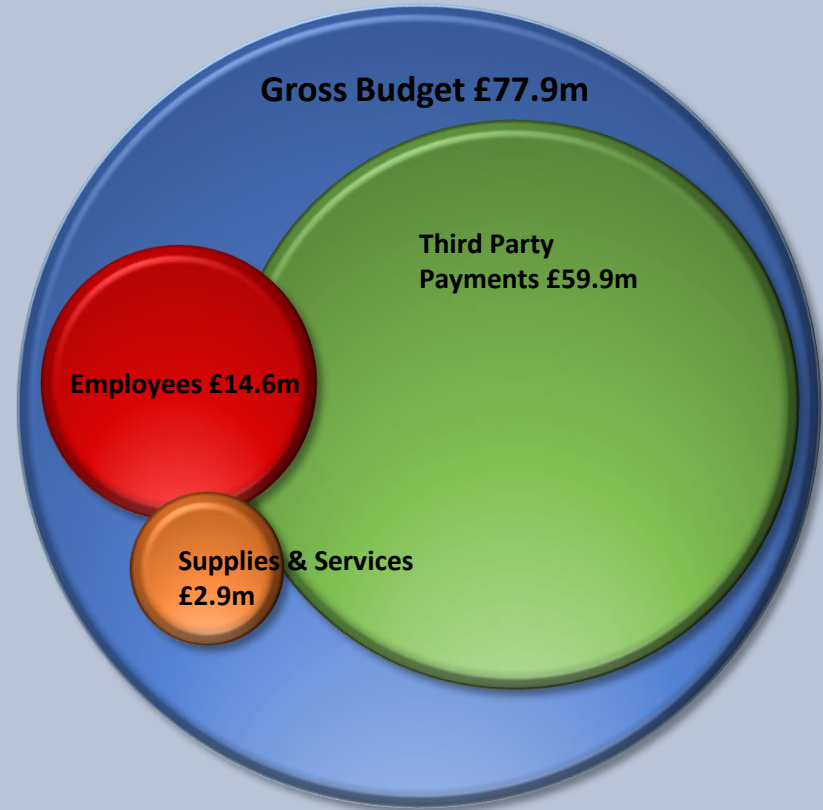
* This reflects old management structure and is subject to review

Social Services Directorate – 2022/23 Budget

Adult Services

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 14.6 |
| Premises | 0.2 |
| Transport | 0.3 |
| Supplies & Services | 2.9 |
| Third Party Payments | 59.9 |
| Gross Budget | 77.9 |
| Income | |
| Fees & Charges | -9.2 |
| Grants | -9.9 |
| Net Budget | 58.8 |

| FTEs by Service | 2022/23 |
|----------------------------|--------------|
| Head of Adult Services | 1.00 |
| Commissioning | 61.8 |
| First Contact | 12.2 |
| Frailty | 47.5 |
| Home First | 13.9 |
| Managed Care | 10.4 |
| Residential & Day Services | 116.4 |
| Social Work Teams | 63.4 |
| Workforce Development | 10.6 |
| Total FTEs | 337.2 |



Social Services Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code - Adult Services

| | Activity Code | Gross Budget | Net Budget |
|--|--|--------------|-------------|
| Adult Safeguarding | SOC18 Adult Safeguarding | 420,048 | 409,280 |
| Care & Support | SOC1 Home Care & Extra Care | 30,031 | 30,031 |
| | SOC2 Older People Homes | 3,876,523 | 2,886,518 |
| | SOC4 Day Opportunities | 542,392 | 359,946 |
| First Contact | SOC5 First Contact | 602,704 | 553,326 |
| | SOC9 Community Care Teams | 613,424 | 613,424 |
| | SOC14 Service Development & Commissioning | 1,813,013 | 16,595 |
| Frailty | SOC12 Frailty Service | 4,060,791 | 2,005,454 |
| Human Resources | PBC9 Social Services | 655,202 | 226,107 |
| Integrated Occupational Therapy | SOC7 Integrated Occupational Therapy | 664,484 | 664,484 |
| | SOC17 Telecare Contract | 33,154 | 33,154 |
| Managed Care | SOC10.1 Community Care Residential Packages | 25,659,471 | 25,659,471 |
| | SOC10.2 Community Care Supported Living Packages | 13,234,509 | 13,234,509 |
| | SOC10.3 Community Care Non Residential Packages | 16,429,299 | 16,429,299 |
| | SOC10.4 Community Care Packages Income | -156,096 | -11,203,599 |
| | SOC9 Community Care Teams | 1,732,941 | 1,732,941 |
| Mental Health | SOC11 Community Care Mental Health Packages | 2,141,918 | 1,856,226 |
| Other Adult Services | SOC11 Community Care Mental Health Packages | 1,060 | 1,060 |
| | SOC13 Service Management | 606,564 | 606,564 |

Social Services Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code - Adult Services

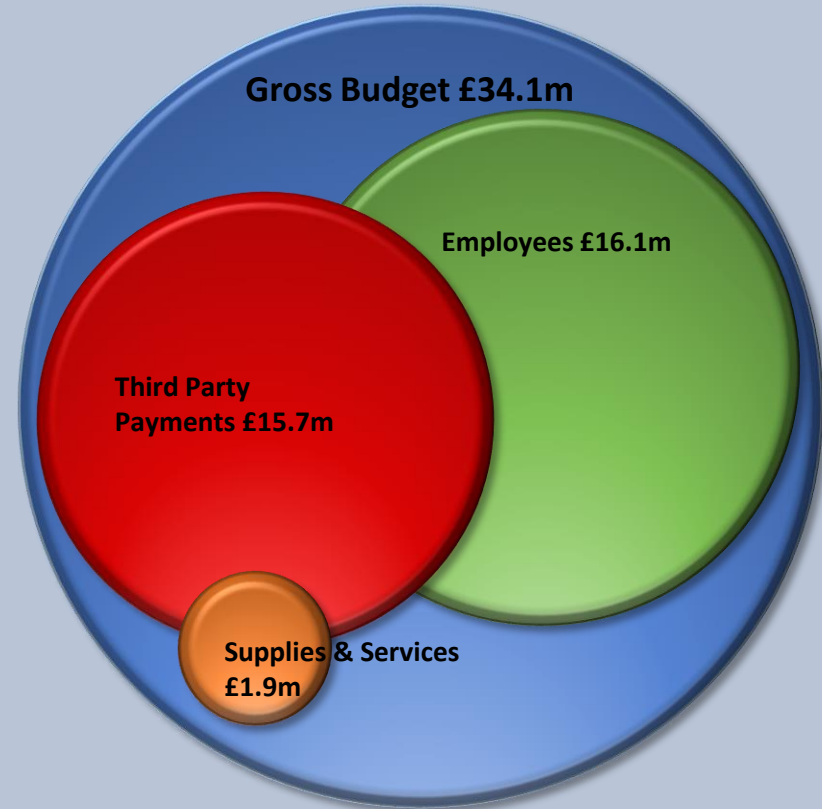
| | Activity Code | Gross Budget | Net Budget |
|--|---|-------------------|-------------------|
| Service Development & Commissioning | SOC1 Home Care & Extra Care | 983,840 | 983,840 |
| | SOC14 Service Development & Commissioning | 2,947,341 | 808,251 |
| | SOC16 Service Contracts & Support | 602,783 | 602,783 |
| | SOC18 Adult Safeguarding | 114,169 | 51,661 |
| | SOC8 Centrica Lodge | 266,382 | 236,382 |
| Grand Total | | 77,875,946 | 58,797,706 |

Social Services Directorate – 2022/23 Budget

Children Services

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 16.1 |
| Premises | 0.2 |
| Transport | 0.2 |
| Supplies & Services | 1.9 |
| Third Party Payments | 15.7 |
| Gross Budget | 34.1 |
| Income | |
| Fees & Charges | -0.2 |
| Grants | -5.9 |
| Net Budget | 28.0 |

| FTEs by Service | 2022/23 |
|--|--------------|
| Head of Children Services | 1.00 |
| Fostering & Adoption | 16.9 |
| Residential & Operations | 72.1 |
| Safeguarding | 26.4 |
| Social Work Teams | 145.8 |
| Violence Against Women, Domestic Abuse & Sexual Violence | 3.7 |
| Youth Justice | 22.2 |
| Total FTEs | 288.1 |



Social Services Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code – Children Services

| | Activity Code | Gross Budget | Net Budget | |
|-------------------|--|-------------------------------|------------|---------|
| Management | SOC24 Service Management | 525,823 | 525,823 | |
| | SOC26 Family Support Services | 221,148 | 47,926 | |
| Operations | SOC26 Family Support Services | 1,445,430 | 1,445,430 | |
| | SOC27 Adoption Services | 730,337 | 730,337 | |
| | SOC28 Child Protection | 2,969,955 | 2,943,721 | |
| Children | SOC19 Pathway Team | 2,230,448 | 1,230,448 | |
| | SOC20 Leaving Care | 1,067,927 | 1,004,027 | |
| | SOC21 Homeless 16+ | 15,501 | 15,501 | |
| | SOC22 Looked After Children Family Contact | 102,210 | 102,210 | |
| | SOC28 Child Protection | 2,134,829 | 2,044,260 | |
| | SOC31 External Residential Placements | 4,253,527 | 2,888,985 | |
| | SOC35 Education Support | 4,924 | 4,924 | |
| | SOC36 Direct Payments | 280,362 | 280,362 | |
| | SOC37 Children’s Disabled Aids (GWICES) | 31,055 | 31,055 | |
| | Prevention & Youth Offending Services | SOC26 Family Support Services | 853,297 | 12,596 |
| | | SOC40 Youth Offending Service | 1,129,160 | 645,378 |
| Resources | SOC19 Pathway Team | 416,441 | 416,441 | |
| | SOC20 Leaving Care | 268,139 | 268,139 | |
| | SOC30 Children’s Homes | 4,198,123 | 3,049,465 | |
| | SOC32 External Fostering Placements | 2,545,219 | 2,545,219 | |
| | SOC33 In-House Fostering | 5,159,307 | 5,136,584 | |
| | SOC34 Special Guardianship Orders | 1,174,047 | 1,174,047 | |
| | SOC38 Adoption Allowance | 338,879 | 338,879 | |

Social Services Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code - Children Services

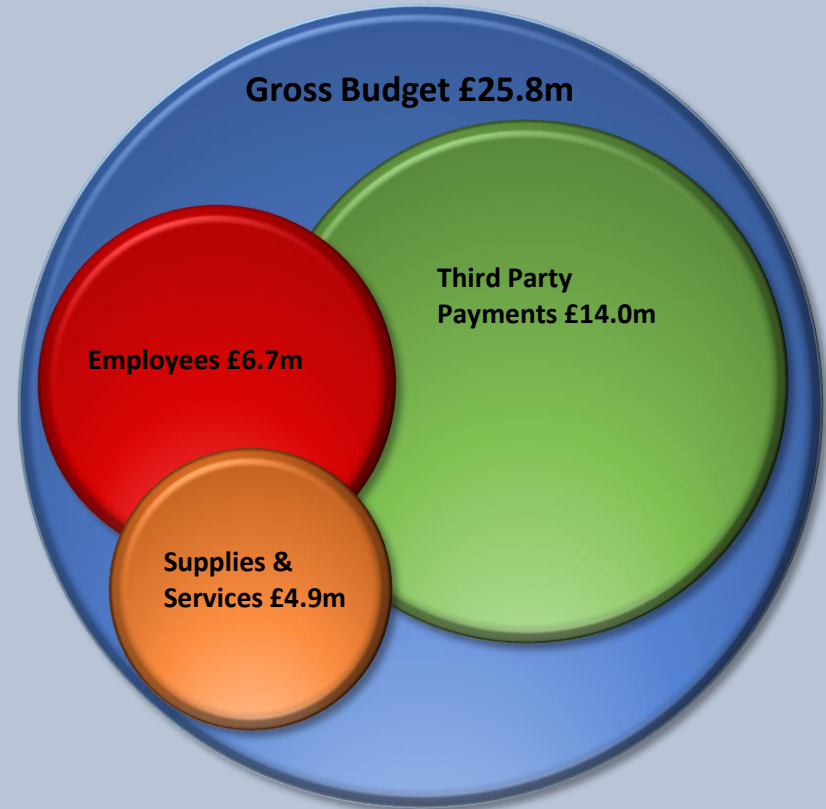
| | Activity Code | Gross Budget | Net Budget |
|---------------------|--|-------------------|-------------------|
| Safeguarding | SOC19 Pathway Team | 226,321 | 226,321 |
| | SOC23 Child Safeguard & Missing Children | 53,258 | 53,258 |
| | SOC35 Education Support | 222,952 | 196,952 |
| | SOC39 Child Safeguard | 1,513,109 | 655,329 |
| Grand Total | | 34,111,728 | 28,013,618 |

Social Services Directorate – 2022/23 Budget

Prevention & Inclusion

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 6.7 |
| Premises | 0.4 |
| Supplies & Services | 4.9 |
| Third Party Payments | 14.0 |
| Capital Financing | -0.2 |
| Gross Budget | 25.8 |
| Income | |
| Grants | -25.2 |
| Net Budget | 0.6 |

| FTEs by Service | 2022/23 |
|--------------------------------|--------------|
| Head of Prevention & Inclusion | 1.0 |
| Childrens Prevention | 10.3 |
| Disabled Facilities Grant | 8.6 |
| Early Years, FIS & Play | 133.5 |
| Families First | 49.0 |
| Substance Misuse | 1.5 |
| Youth Services | 16.8 |
| Total FTEs | 220.7 |



Social Services Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code – Prevention & Inclusion

| | Activity Code | Gross Budget | Net Budget |
|--|-----------------------------|-------------------|----------------|
| Community Regeneration | RIH21 Youth Core | 319,589 | 313,677 |
| | RIH22 City Playschemes | 264,665 | 103,426 |
| | RIH34 Families First | 1,984,054 | 0 |
| | RIH35 Flying Start | 15,411,391 | -3,744 |
| | RIH37 Youth Grants | 777,635 | 0 |
| Culture & Heritage | RIH27 Partnerships | 120,853 | 120,853 |
| Housing | RIH4 Private Sector Housing | 113,710 | 113,710 |
| Service Development & Commissioning | SOC6 Substance Misuse Fund | 6,806,793 | 0 |
| Resources | | 25,798,690 | 647,922 |

Environment & Sustainability Directorate – 2022/23 Budget

Environment & Sustainability Portfolio – Sources of Funding



2022/23 Capital Budget

| *Capital Budget (as per March Council) | 2022/23 |
|--|-------------|
| | £m |
| Environment & Public Protection | - |
| Housing & Communities | - |
| City Services | 15.8 |
| Total | 15.8 |

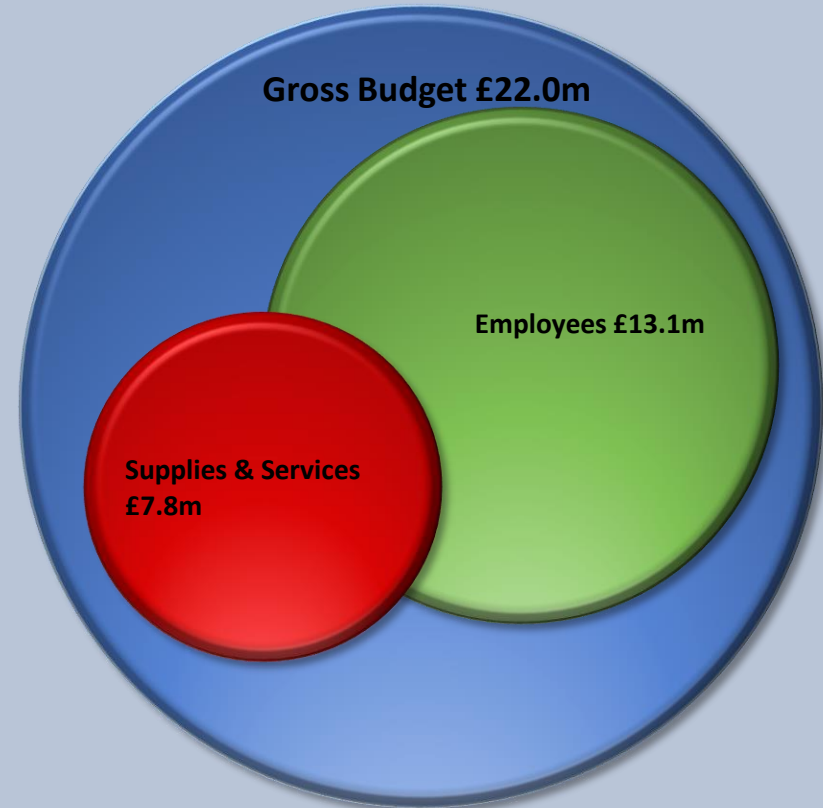
* This reflects old management structure and is subject to review

Environment & Sustainability Directorate – 2022/23 Budget

Environment & Public Protection

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 13.1 |
| Premises | 0.5 |
| Transport | 0.4 |
| Supplies & Services | 7.8 |
| Capital Financing | 0.2 |
| Gross Budget | 22.0 |
| Income | |
| Fees & Charges | -5.1 |
| Grants | -2.0 |
| Net Budget | 14.9 |

| FTEs by Service | 2022/23 |
|---|--------------|
| Head of Environment & Public Protection | 1.0 |
| Biodiversity | 10.7 |
| Cemetery & Crematorium | 15.0 |
| Climate Change | 3.6 |
| Grounds | 32.0 |
| Parks & Recreation | 12.8 |
| Public Protection | 153.3 |
| Waste & Cleansing | 131.9 |
| Total FTEs | 360.3 |



Environment & Sustainability Directorate – 2022/23 Budget

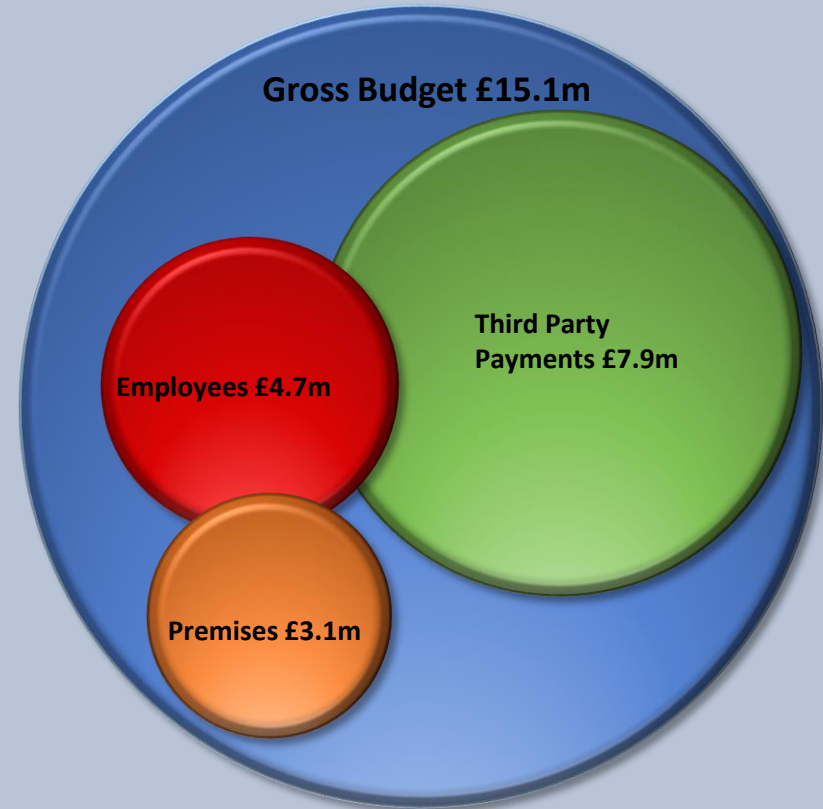
2022/23 Budgets by Activity Code – Environment & Public Protection

| | Activity Code | Gross Budget | Net Budget |
|---|-----------------------------|-------------------|-------------------|
| Environment & Leisure | STR1 Environmental Services | 1,638,389 | 1,273,354 |
| | STR2 Cemeteries | 525,371 | -419,481 |
| | STR17 Grounds Maintenance | 1,207,612 | 979,102 |
| Head of Environment & Public Protection | STR6 Senior Management Team | 641,830 | 641,830 |
| Integrated Property Unit | RIH10 Carbon Reduction | 440,172 | 440,172 |
| Public Protection | LAW9 Community Safety | 1,077,220 | 1,024,738 |
| | LAW10 Environmental Health | 1,287,978 | 1,094,350 |
| | LAW11 Trading Standards | 1,452,168 | 805,504 |
| | LAW12 Licensing | 389,693 | -192,008 |
| Waste & Cleansing | STR10 Waste Disposal Site | 1,127,061 | -249,038 |
| | STR11 Sustainable Waste | 3,472,481 | 2,677,975 |
| | STR12 Refuse Collection | 5,215,997 | 3,478,594 |
| | STR13 Civic Amenity Site | 1,014,915 | 844,372 |
| | STR21 Street Cleansing | 2,550,097 | 2,510,259 |
| Grand Total | | 22,040,984 | 14,909,723 |

Environment & Sustainability Directorate – 2022/23 Budget

Housing & Communities

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 4.7 |
| Premises | 3.1 |
| Supplies & Services | -0.8 |
| Third Party Payments | 7.9 |
| Capital Financing | 0.1 |
| Gross Budget | 15.1 |
| Income | |
| Fees & Charges | -0.6 |
| Grants | -10.1 |
| Net Budget | 4.4 |



| FTEs by Service | 2022/23 |
|-------------------------------|--------------|
| Head of Housing & Communities | 1.0 |
| Community Cohesion | 9.6 |
| Community Regeneration | 61.3 |
| Housing Needs & Homelessness | 29.5 |
| Housing/Supporting People | 14.7 |
| Strategic Housing | 5.0 |
| Total FTEs | 121.1 |

Environment & Sustainability Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code – Housing & Communities

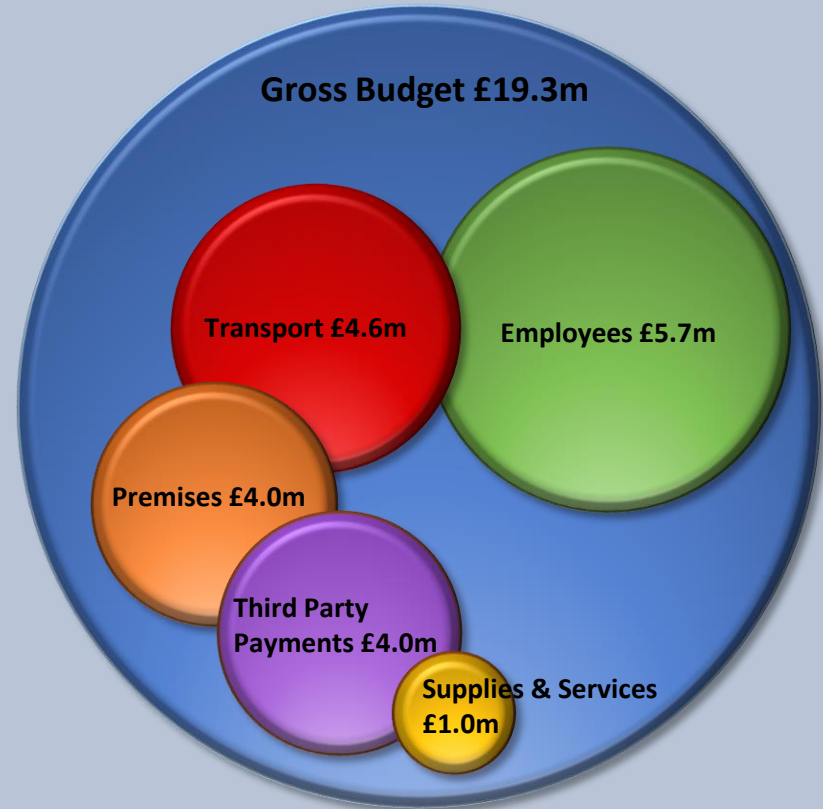
| | Activity Code | Gross Budget | Net Budget |
|-------------------------------------|---|-------------------|------------------|
| Community Regeneration | RIH19 Community Centres | 299,800 | 176,235 |
| | RIH20 Community Development Core | 411,720 | 372,638 |
| | RIH23 Adult Education | 261,825 | -116,357 |
| | RIH31 Community Development Communities First | 504,710 | 0 |
| | RIH32 Work & Skills Employment | 392,058 | 0 |
| | RIH36 Monwel | 188,273 | -23,303 |
| Culture & Heritage | RIH24 Libraries | 1,226,294 | 1,175,145 |
| Housing | RIH1 Homelessness | 1,211,582 | 1,144,090 |
| | RIH2 Strategy & Development | 377,576 | 365,428 |
| | RIH3 Housing Needs | 1,214,572 | 1,064,070 |
| Partnership & Policy | PBC5 Community Cohesion | 414,255 | 55,001 |
| | PBC7 Partnership & Policy | 75,935 | 12,116 |
| Service Development & Commissioning | SOC15 Supporting People General | 8,503,579 | 204,521 |
| Grand Total | | 15,082,178 | 4,429,584 |

Environment & Sustainability Directorate – 2022/23 Budget

City Services

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 5.7 |
| Premises | 4.0 |
| Transport | 4.6 |
| Supplies & Services | 1.0 |
| Third Party Payments | 4.0 |
| Gross Budget | 19.3 |
| Income | |
| Fees & Charges | -4.2 |
| Grants | -3.3 |
| Net Budget | 11.8 |

| FTEs by Service | 2022/23 |
|-----------------------|--------------|
| Head of City Services | 1.0 |
| Civil Contingencies | 2.0 |
| Engineering Projects | 4.0 |
| Flooding | 4.0 |
| Highways | 78.0 |
| SAB | 4.0 |
| Transport | 22.4 |
| City Services | 5.0 |
| Total FTEs | 120.4 |



Environment & Sustainability Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code – City Services

| | Activity Code | Gross Budget | Net Budget |
|------------------------|---|---------------------------|-------------------|
| Customer Experience | STR26 Customer Services - Complaints Team | 160,965 | 160,965 |
| Highways & Engineering | STR3 Passenger Transport | 4,644,907 | 1,134,069 |
| | STR4 Asset Management | 971,973 | 631,319 |
| | STR5 Street Lighting | 2,122,384 | 2,099,767 |
| | STR7 Traffic Management | 416,843 | 136,940 |
| | STR8 Road Safety | 474,013 | 405,153 |
| | STR15 Drainage Operations | 771,677 | 641,989 |
| | STR16 Fleet Management | 2,171,882 | 2,140,782 |
| | STR18 Highways | 1,874,173 | 1,766,534 |
| | STR19 Southern Distributor Road (SDR) | 664,433 | -118,327 |
| | STR20 Car Parks | 1,747,129 | -507,970 |
| | STR23 Depot Running Costs | 221,488 | 221,488 |
| | STR24 Winter Maintenance | 176,010 | 176,010 |
| | STR25 Public Features | 34,592 | 34,592 |
| | STR28 Home to School Transport | 2,572,715 | 2,548,499 |
| | Partnership & Policy | PBC7 Partnership & Policy | 121,594 |
| Strategy & Policy | STR3 Passenger Transport | 161,819 | 161,819 |
| | STR4 Asset Management | 8,678 | 8,678 |
| Grand Total | | 19,317,276 | 11,763,902 |

Transformation & Corporate Directorate – 2022/23 Budget

Transformation & Corporate Portfolio – Sources of Funding



2022/23 Capital Budget

| *Capital Budget (as per March Council) | 2022/23 |
|--|------------|
| | £m |
| Finance | - |
| Law & Standards | - |
| People, Policy & Transformation | 0.3 |
| Total | 0.3 |

* this reflects old management structure and is subject to change

Transformation & Corporate Directorate – 2022/23 Budget

Finance (includes Customer Services)

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|------------|
| | £m |
| Employees | 6.1 |
| Supplies & Services | 0.6 |
| Third Party Payments | -0.3 |
| Gross Budget | 6.4 |
| Income | |
| Fees & Charges | -0.5 |
| Grants | -1.0 |
| Net Budget | 4.9 |

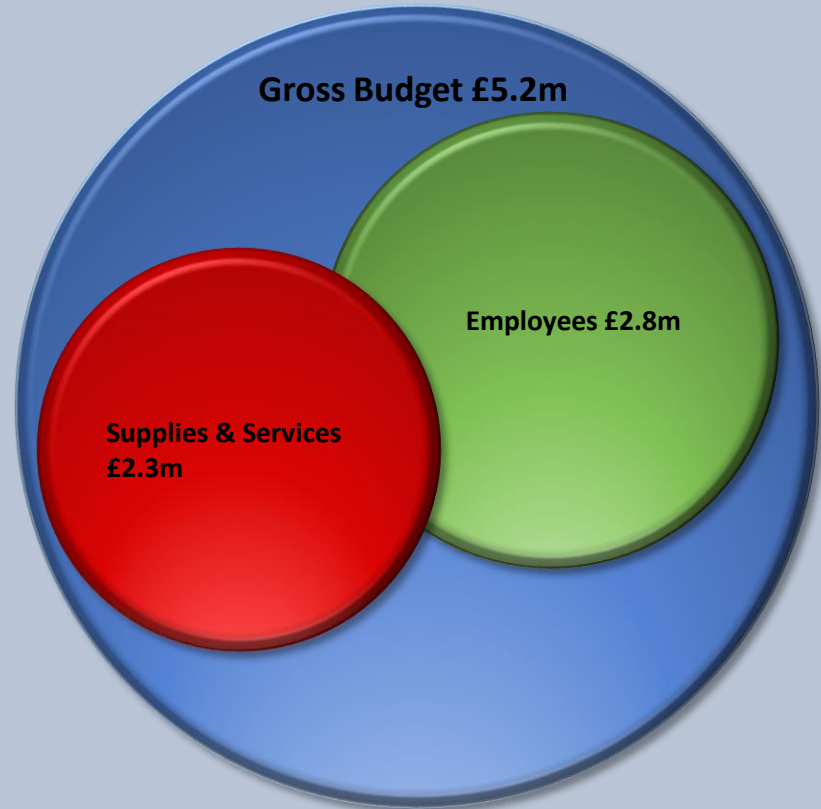


| FTEs by Service | 2022/23 |
|------------------------|--------------|
| Head of Finance | 1.0 |
| Accountancy | 46.7 |
| Benefits | 24.6 |
| Customer Services | 41.6 |
| Income & Tax | 31.4 |
| Internal Audit | 7.0 |
| Procurement & Payments | 12.3 |
| Total FTEs | 164.6 |

Transformation & Corporate Services Directorate – 2022/23 Budget

Law & Standards (includes Democratic Services and Legal Support)

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|------------|
| | £m |
| Employees | 2.8 |
| Premises | 0.1 |
| Supplies & Services | 2.3 |
| Gross Budget | 5.2 |
| Income | |
| Fees & Charges | -0.6 |
| Net Budget | 4.6 |



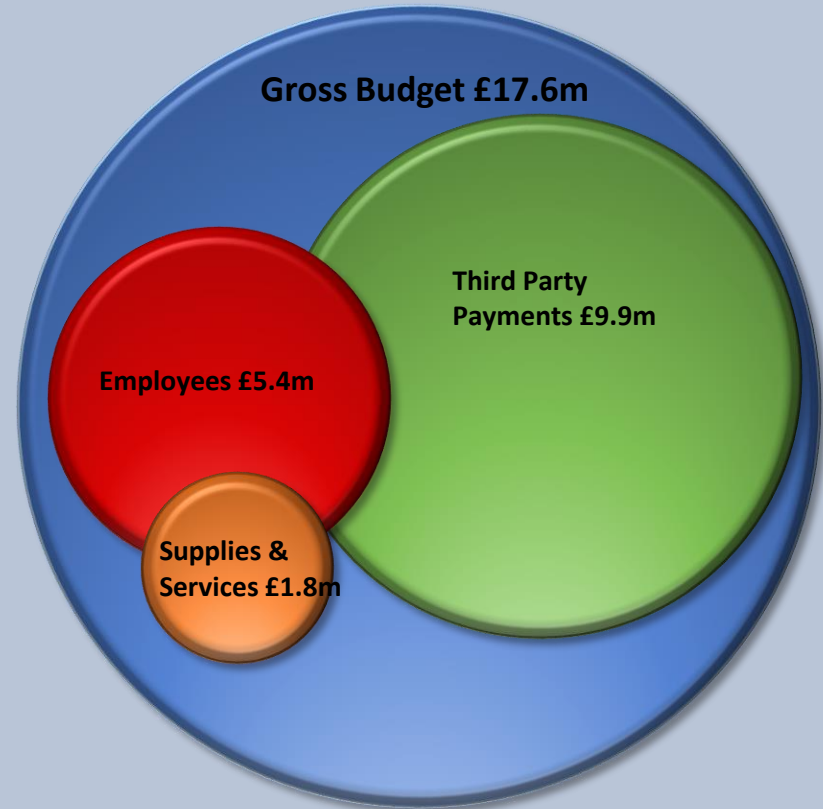
| FTEs by Service | 2022/23 |
|-------------------------|-------------|
| Head of Law & Standards | 1.0 |
| Coroner | 7.0 |
| Democratic Services | 7.5 |
| Electoral Registration | 2.3 |
| Insurance | 5.0 |
| Legal | 29.8 |
| Registration | 11.5 |
| Total FTEs | 64.1 |

Transformation & Corporate Directorate – 2022/23 Budget

People, Policy & Transformation

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees | 5.4 |
| Premises | 0.4 |
| Supplies & Services | 1.8 |
| Third Party Payments | 9.9 |
| Capital Financing | 0.1 |
| Gross Budget | 17.6 |
| Income | |
| Fees & Charges | -2.9 |
| Grants | -0.7 |
| Net Budget | 14.0 |

| FTEs by Service | 2022/23 |
|---|--------------|
| Head of People, Policy & Transformation | 1.0 |
| Assets | 2.0 |
| Business Transformation | 3.6 |
| Digital | 23.6 |
| HR & OD/Health & Safety | 37.4 |
| Intelligence Hub | 12.7 |
| Policy & Partnership | 16.0 |
| PR & Communications | 8.4 |
| Budgeted FTEs | 104.7 |



Transformation & Corporate Directorate – 2022/23 Budget

2022/23 Budgets by Activity Code

Finance

| | Activity Code | Gross Budget | Net Budget |
|-------------------------|---|------------------|------------------|
| Accountancy | FIN1 Accountancy | 2,122,262 | 2,116,075 |
| Internal Audit | FIN2 Internal Audit | 430,554 | 379,081 |
| Procurements & Payments | FIN3 Payments | 147,741 | 142,800 |
| | FIN4 Strategic Procurement | 339,576 | 281,451 |
| Income Collection | FIN5 Council Tax & National Non-Domestic Rates (NNDR) | 994,935 | 315,698 |
| | FIN6 Debtors | 177,345 | 177,345 |
| Customer Experience | STR26 Customer Services | 1,317,264 | 1,317,264 |
| | STR27 Benefits | 891,835 | 192,412 |
| Grand Total | | 6,421,512 | 4,922,126 |

Law & Standards

| | Activity Code | Gross Budget | Net Budget |
|------------------------|-----------------------------|------------------|------------------|
| Registrars | LAW2 Registrars | 555,410 | 161,692 |
| Democratic Services | LAW3 Democratic Services | 496,704 | 493,858 |
| | LAW4 Members Allowances | 1,361,608 | 1,361,608 |
| Electoral Registration | LAW5 Electoral Registration | 251,818 | 250,013 |
| Legal | LAW6 Legal | 1,480,833 | 1,363,680 |
| | LAW7 Land Charges | 55,983 | -110,992 |
| | LAW8 Insurances | 1,033,594 | 1,033,594 |
| Grand Total | | 5,235,950 | 4,553,453 |

Transformation & Corporate Directorate – 2022/23 Budget

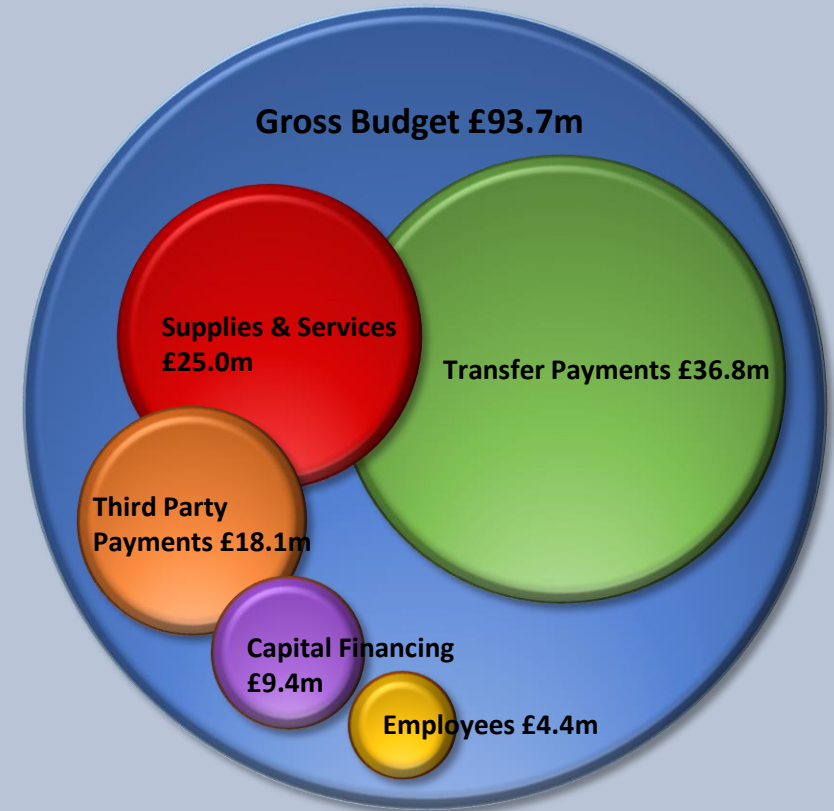
2022/23 Budgets by Activity Code

People, Policy & Transformation

| | Activity Code | Gross Budget | Net Budget |
|----------------------------|--|-------------------|-------------------|
| Business Development | PBC3 Business Change & Improvement | 392,982 | 392,982 |
| Communications & Marketing | LAW1 Communications & Marketing | 398,340 | 396,340 |
| Customer Experience | STR26 Customer Services | 187,349 | 187,349 |
| Digital | PBC10 Digital | 552,517 | 552,517 |
| | PBC12 Shared Resource Service | 30,000 | 30,000 |
| Directorate | Directorate | 540,464 | 540,464 |
| Human Resources | PBC1 HR Strategy & Operation | 1,305,649 | 1,186,435 |
| | PBC2 HR Employment Services | 330,987 | 270,652 |
| | PBC8 Health & Safety | 328,930 | 293,670 |
| Integrated Property Unit | RIH5 Com & Ind Portfolio | 307,637 | -1,161,170 |
| | RIH7 Civic Centre Facilities Management | 787,432 | 769,866 |
| | RIH8 Station Buildings | 486,538 | -39,052 |
| | RIH9 Centralised Properties | 5,561,952 | 4,375,110 |
| IT Systems | PBC12 Shared Resource Service | 4,418,724 | 4,351,372 |
| Management Budget | PBC11 Information Governance & Development | 172,206 | 172,206 |
| | PBC13 Document Services | 245,814 | 241,371 |
| | PBC14 Spatial Data | 470,983 | 434,562 |
| Partnership & Policy | PBC6 Partnership | 587,343 | 587,343 |
| | PBC7 Partnership & Policy | 482,910 | 432,158 |
| Grand Total | | 17,588,757 | 14,014,175 |

Non Service – 2022/23 Gross Budget

| Budget Analysis by Subjective Heading | 2022/23 |
|---------------------------------------|-------------|
| | £m |
| Employees* | 4.4 |
| Supplies & Services | 25.0 |
| Third Party Payments | 18.1 |
| Transfer Payments | 36.8 |
| Capital Financing | 9.4 |
| Gross Budget | 93.7 |
| Income | |
| Grants | -36.8 |
| Net Budget | 56.9 |



** £2.3m employee budget relates to historic pension deficit contribution – the balance has been held centrally to fund teachers and NJC pay awards*

| Budget Analysis by Objective Heading | 2022/23 |
|--|-------------|
| | £m |
| Capital Financing – Minimum Revenue Provision (MRP) | 9.9 |
| Capital Financing – Interest Payable | 6.9 |
| Capital Financing – Private Finance Initiative (PFI) | 9.0 |
| Council Tax Reduction Scheme (CTRS) | 13.5 |
| Interest Receivable | -0.3 |
| Levies & Contributions | 9.4 |
| Other | 8.5 |
| Net Budget | 56.9 |

Projected Earmarked Reserves (1)

| Reserve | Balance at 31-Mar-21 £'000 | Balance at 31-Mar-22 £'000 | Balance at 31-Mar-23 £'000 | Balance at 31-Mar-24 £'000 | Balance at 31-Mar-25 £'000 |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Council Fund: | (6,500) | (6,500) | (6,500) | (6,500) | (6,500) |
| Balances held by schools for future use | (9,558) | (11,686) | (11,686) | (11,686) | (11,686) |
| Earmarked Reserves: | | | | | |
| Music Service | (127) | (127) | (127) | (127) | (127) |
| Pay Reserve | (1,418) | (1,418) | (1,418) | (1,418) | (1,418) |
| Insurance Reserve | (1,162) | (1,162) | (732) | (302) | - |
| MMI Insurance Reserve | (602) | (602) | (602) | (602) | (602) |
| Health & Safety | (16) | - | - | - | - |
| Education Achievement Service | (92) | (92) | (92) | (92) | (92) |
| Schools Redundancies | (985) | (800) | (394) | (74) | (74) |
| General Investment Risk Reserve | (1,188) | (1,124) | (1,124) | (1,124) | (1,124) |
| European Funding I2A and CFW | (984) | (1,251) | (1,251) | (1,251) | (1,251) |
| Metro Bus Redundancy | (9) | - | - | - | - |
| Landfill (fines reserve) | (332) | (332) | (332) | (332) | (332) |
| Welsh Language Standards | (129) | (127) | (125) | (125) | (125) |
| MTFP Reserve (Covid Recovery Reserve) – CS / SS / RIH | (5,117) | (2,959) | (1,313) | (313) | - |
| GEMS Redundancies | (78) | (78) | (78) | (78) | (78) |
| Covid Risk | - | (1,884) | (1,884) | (1,884) | (1,884) |
| Sub Total – Risk Reserves | (12,239) | (11,956) | (9,472) | (7,722) | (7,107) |

Projected Earmarked Reserves (2)

| Reserve | Balance at 31-Mar-21 £'000 | Balance at 31-Mar-22 £'000 | Balance at 31- Mar-23 £'000 | Balance at 31-Mar-24 £'000 | Balance at 31-Mar-25 £'000 |
|---|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| Capital Expenditure | (9,928) | (8,534) | (4,499) | (4,499) | (4,499) |
| Invest to Save | (8,464) | (7,208) | (6,122) | (6,122) | (6,122) |
| Super Connected Cities | (298) | (170) | - | - | - |
| School Works | (432) | (432) | (432) | (432) | (432) |
| School Reserve Other | (27) | (27) | (27) | (27) | (27) |
| Feasibility Reserve | (54) | (16) | (16) | (16) | (16) |
| Chartist Tower | (256) | - | - | - | - |
| Investment Reserve | (497) | - | - | - | - |
| Usable Capital Receipts | (6,753) | (6,948) | (4,194) | (4,194) | (4,194) |
| Streetscene Manager Support | (66) | (6) | (6) | (6) | (6) |
| Sub Total – Enabling Reserves | (26,774) | (23,340) | (15,295) | (15,295) | (15,295) |
| Municipal Elections | (164) | (184) | - | (38) | (77) |
| Local Development Plan / Strategic Development Plan | (688) | (651) | (509) | (367) | (159) |
| Glan Usk PFI | (1,607) | (1,607) | (1,643) | (1,653) | (1,637) |
| Southern Distributor Road PFI | (40,392) | (39,940) | (39,535) | (38,993) | (38,317) |
| Building Control | (81) | (73) | - | - | - |
| Loan Modification Technical Reserve (IFRS 9) | (513) | (513) | (513) | (513) | (513) |
| Kingsway | (64) | (137) | (201) | (265) | (329) |
| Sub Total – Smoothing Reserves | (43,509) | (43,105) | (42,401) | (41,829) | (41,032) |

Projected Earmarked Reserves (3)

| Reserve | Balance at 31-Mar-21 £'000 | Balance at 31-Mar-22 £'000 | Balance at 31-Mar-23 £'000 | Balance at 31-Mar-24 £'000 | Balance at 31-Mar-25 £'000 |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Works of Art | (21) | (21) | (21) | (21) | (21) |
| Theatre and Arts Centre | (232) | (232) | (232) | (232) | (232) |
| Cymorth Income | (25) | - | - | - | - |
| Blaen Y Pant | (4) | - | - | - | - |
| Environmental Health – Improve Air Quality | (49) | (49) | - | - | - |
| Refurbishment of a Children / Older People Homes | (41) | - | - | - | - |
| Apprenticeship Scheme | (17) | - | - | - | - |
| City Economic Development Reserve | (90) | (90) | (90) | (90) | (90) |
| Port Health | (16) | (14) | (9) | (4) | (4) |
| CRM | (52) | - | - | - | - |
| Financial System Upgrade | (600) | (600) | (50) | - | - |
| SS Covid Recovery MTFP Reserve | - | (563) | - | - | - |
| Events | (216) | (275) | (366) | (457) | (548) |
| Voluntary Sector Grants | (43) | - | - | - | - |
| Bus Subsidy | (15) | - | - | - | - |
| IT Development Plan | (53) | (53) | - | - | - |
| Leisure Delivery Plan | (103) | - | - | - | - |
| Joint Committee City Deal Reserve | (289) | (289) | (289) | (289) | (289) |
| Civil Parking Enforcement | (245) | (102) | (102) | (102) | (102) |
| Community Covid Recovery Fund | (500) | (250) | - | - | - |
| City Services – Refurbishment and Cleansing of Open Spaces | (500) | - | - | - | - |
| Green Recovery Task Force | (1,000) | (948) | (598) | (598) | - |

Projected Earmarked Reserves (4)

| Reserve | Balance at 31-Mar-21 £'000 | Balance at 31-Mar-22 £'000 | Balance at 31-Mar-23 £'000 | Balance at 31-Mar-24 £'000 | Balance at 31-Mar-25 £'000 |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Business Recovery Fund | (250) | (250) | - | - | - |
| Business Development Grants | (56) | (94) | - | - | - |
| Children's Service Legal Fees | (150) | - | - | - | - |
| Community Occupational Therapy | (53) | (53) | - | - | - |
| Directly Managed Community Centres Maintenance | (50) | (50) | (50) | (50) | (50) |
| IT Infrastructure | (120) | (120) | - | - | - |
| PSB Contribution | (40) | (40) | (20) | - | - |
| Covid Reserve | (596) | (449) | (234) | (150) | (150) |
| Highways Road Repairs (potholes) | (116) | - | - | - | - |
| Homelessness Prevention | (327) | (327) | - | - | - |
| Chief Education Grant | (765) | (534) | (334) | (134) | - |
| Home to School Transport – St Andrews (City Services Reserve) | (801) | (528) | (190) | (3) | (3) |
| Housing Supply Review | (25) | (25) | (25) | (25) | (25) |
| Anniversary Tree Planting / Green Canopy | (20) | - | - | - | - |
| Cariad Casnewydd | (350) | (330) | (40) | (40) | (40) |
| Soft Loan Interest Equalisation Reserve | (1,861) | (1,861) | (1,861) | (1,861) | (1,861) |
| Sub Total – Other Reserves | (9,691) | (8,147) | (4,511) | (4,056) | (3,415) |
| Reserves Total | (108,271) | (104,733) | (89,864) | (87,087) | (85,035) |

The reserve balances are estimated as at February 2022. These are estimated based on known or planned contributions to/ from revenue.

Projected Earmarked Reserves (5)

Key Messages – Based on the 2022/23 estimates;

Of the £105m total reserves;

- £42m (40%) relates to PFI. This represents the future capital financing budget to pay the contractual costs of the PFI borrowing;
- £12m (11%) covers financial risks which the authority is exposed to, including those which are required under prudent accounting regulations, such as insurance reserve;
- £18m (17%) represents the minimum level of general fund reserves and school reserves;
- £7m (7%) usable capital receipts which have been earmarked for specific capital schemes with any uncommitted balance forming part of the Council's overall capital headroom.

£79m (75%) of the Council's reserves which are mainly committed and/or reserved for specific uses

- The balance of £26m (25%) 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 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| 21st Century Schools - Band A | 8,046 | 1,220 | 30 | - | - | - | - | 9,296 |
| 21st Century Schools - Band B | 675 | 1,711 | 3,421 | 10,275 | 45,702 | 13,424 | 165 | 75,373 |
| Welsh Medium Primary School | - | 150 | 44 | 1,228 | 2,078 | 2,300 | - | 5,800 |
| Jubilee Park - Fixtures, Furniture & Equipment | 13 | - | - | - | - | - | - | 13 |
| Blaen-y-Pant Bungalow (Educational Use) | 52 | - | 14 | - | - | - | - | 66 |
| St Mary's Toilet Refurbishment | - | 42 | - | - | - | - | - | 42 |
| Somerton Primary - ICT Equipment | 11 | - | - | - | - | - | - | 11 |
| Feminine hygiene hardware & toilet facilities | 34 | - | - | - | - | - | - | 34 |
| Gaer Annexe Education Use | - | 416 | 95 | - | - | - | - | 511 |
| Llisbury High (S106 Funds) | 110 | 80 | 1 | 7 | - | - | - | 198 |
| Llisbury IT Replacements | 53 | - | - | - | - | - | - | 53 |
| Maesglas Reducing Classroom Size | - | 64 | 109 | 398 | - | - | - | 571 |
| Llanmartin Primary ICT | 10 | - | - | - | - | - | - | 10 |
| Malpas Park Primary | 11 | - | - | - | - | - | - | 11 |
| Reducing Classroom Size Bids | - | 61 | 647 | 0 | - | - | - | 708 |
| Bassaleg Demountables | - | 116 | 102 | - | - | - | - | 218 |
| ICT Equipment Lease (Clytha Primary) | - | 20 | - | - | - | - | - | 20 |
| ICT Equipment Lease (St Mary's) | - | 11 | - | - | - | - | - | 11 |
| Bassaleg ICT | - | 69 | - | - | - | - | - | 69 |
| Ringland Perimeter Fence | - | - | 85 | - | - | - | - | 85 |
| St Patrick's ICT | - | 12 | - | - | - | - | - | 12 |
| Bassaleg Demountable - Year 7 | - | - | 765 | 14 | - | - | - | 779 |
| EdTech Grant | - | - | 202 | 160 | - | - | - | 362 |
| Charles Williams Renovations | - | - | 104 | 56 | 1,460 | - | - | 1,620 |

2018/19 – 2024/25 Capital Programme (2)

| Current Capital Programme | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Lliswerry Safeguarding | - | - | 51 | - | - | - | - | 51 |
| Maindee Toilets | - | - | 177 | - | - | - | - | 177 |
| ICT Equipment Lease Ysgol Gymraeg Ifor Hael | - | 10 | - | - | - | - | - | 10 |
| Pentrepoeth - site accessibility | - | - | - | 144 | 550 | - | - | 694 |
| St Andrews | - | - | - | 635 | 365 | - | - | 1,000 |
| St Mary's Urgent Capital repairs grant | - | - | - | - | 2,640 | - | - | 2,640 |
| Education Maintenance Grant 2018/19 | - | 1,470 | 574 | 49 | - | - | - | 2,093 |
| Education Maintenance Grant 2019/20 | - | - | 732 | 947 | 76 | - | - | 1,755 |
| Education Maintenance Grant 20120/21 | - | - | - | 351 | 2,185 | - | - | 2,537 |
| Education Maintenance Grant 2021/22 | - | - | - | 817 | 1,861 | - | - | 2,678 |
| Education Accessibility Studies | - | - | 2 | 97 | 198 | - | - | 298 |
| Education Asset Improvements - balance to be drawn down | 1,055 | 200 | 1 | - | - | - | - | 1,256 |
| Education Accessibility Studies - Phase 2 | - | - | - | - | 632 | - | - | 632 |
| Milton IT Replacement | - | - | 25 | - | - | - | - | 25 |
| St Michaels IT | - | - | 16 | - | - | - | - | 16 |
| Prior Year Scheme - Various | (38) | (39) | (3) | - | - | - | - | (80) |
| Education/Schools | 10,032 | 5,614 | 7,194 | 15,180 | 57,748 | 15,725 | 166 | 111,657 |
| Asset Management Programme | 1,066 | 1,245 | 1,801 | 1,973 | 1,864 | - | - | 7,949 |
| Gypsy/Traveller Site Development | 2,993 | 78 | 10 | 55 | - | - | - | 3,136 |
| Indoor Newport Market | - | - | 1,086 | 4,414 | - | - | - | 5,500 |
| HLF Market Arcade Townscape Heritage Scheme | 39 | 266 | 1,043 | 1,429 | - | - | - | 2,777 |
| Indoor Market Facilities Improvements | -2 | - | - | - | - | - | - | -2 |
| Civic Centre/Info Station Service Relocations | 116 | 121 | - | 29 | - | - | - | 266 |
| Info Station NSA enabling | 536 | - | - | - | - | - | - | 536 |

2018/19 – 2024/25 Capital Programme (3)

| Current Capital Programme | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| 123-129 Commercial Street (Pobl Regen) | 623 | 623 | - | - | - | - | - | 1,246 |
| Cardiff City Region Deal | 1,208 | - | 196 | - | 7,998 | - | - | 9,402 |
| Cardiff City Region Deal - Cost of Carry | - | - | - | - | 1,850 | 9,987 | 5,482 | 17,319 |
| Mill Street Development Loan | - | 2,341 | 1,184 | 475 | - | - | - | 4,000 |
| Neighbourhood Hubs | 915 | 1,344 | - | - | - | - | - | 2,259 |
| Arva Investment Loan | 385 | 333 | - | 32 | - | - | - | 750 |
| Disabled Facilities | 898 | 1,092 | 784 | 1,046 | 1,122 | - | - | 4,942 |
| Disabled Facilities ICF Funding | - | - | - | 76 | - | - | - | 76 |
| Safety at Home | 364 | 375 | 243 | 398 | 378 | - | - | 1,758 |
| ENABLE Adaptations Grant | 197 | 197 | 197 | 197 | - | - | - | 788 |
| Homelessness Prevention Grant | 98 | - | - | - | - | - | - | 98 |
| FS Maintenance 1819/1920 | 31 | 38 | - | - | - | - | - | 69 |
| FS Shaftsbury Community Centre | 183 | - | - | - | - | - | - | 183 |
| Childcare Flying Start | - | 546 | 256 | 1,101 | 195 | - | - | 2,098 |
| FS City Wide Maintenance & Repair of Premises | - | - | 59 | 74 | - | - | - | 133 |
| Castle Kids Refurbishment Works | - | - | 17 | - | - | - | - | 17 |
| Improvements to Flying Start Facilities | - | - | 116 | - | - | - | - | 116 |
| Flying Start Capital Grant | - | - | - | 300 | - | - | - | 300 |
| FS Settings City Wide Equipment Replacement | - | - | - | 110 | - | - | - | 110 |
| FS East Hub ROSPA Inspection | - | - | - | 25 | - | - | - | 25 |
| FS Hubs City Wide Redecoration & Repair | - | - | - | 90 | - | - | - | 90 |
| Childcare Offer IT | - | - | - | 60 | - | - | - | 60 |
| Childcare Offer Capital COVID | - | - | - | 100 | - | - | - | 100 |
| All Wales Play Opportunities | - | - | 144 | 266 | - | - | - | 410 |

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

| Current Capital Programme | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Central Library - Structural Works | 72 | 17 | 30 | 18 | 526 | - | - | 663 |
| Transporter Bridge | 72 | 913 | 80 | 400 | 7,000 | 3,716 | - | 12,180 |
| Chartist Tower | - | 1,344 | -1 | 256 | - | - | - | 1,599 |
| POBL Empty Properties Phase One | - | - | - | 15 | - | - | - | 15 |
| PAC System | - | 57 | - | - | - | - | - | 57 |
| Medieval Ship | - | - | - | 8 | 4 | - | - | 12 |
| Information Station | - | - | 141 | 385 | 1,224 | - | - | 1,750 |
| Renewable Energy Investment | - | 2 | - | 150 | 1,577 | - | - | 1,729 |
| TRI Thematic Funding | - | - | 49 | 758 | 272 | - | - | 1,078 |
| Refit | - | - | - | 90 | 1,310 | 600 | - | 2,000 |
| Placemaking Capital Projects | - | - | - | - | 1,650 | - | - | 1,650 |
| Clarence House | - | - | - | 750 | - | - | - | 750 |
| Prior Year Scheme - Various | (7) | (18) | (9) | - | - | - | - | (34) |
| Regeneration, Investment & Housing Total | 9,787 | 10,914 | 7,424 | 15,080 | 26,969 | 14,302 | 5,482 | 89,960 |
| IT Replacement Schemes | 94 | 9 | - | 500 | 315 | - | - | 918 |
| Corporate EDMS Rollout | - | 13 | - | - | - | - | - | 13 |
| CRM | 250 | 276 | 246 | 200 | - | - | - | 971 |
| I Trent Development | - | 91 | 164 | - | - | - | - | 255 |
| Print 2010 - Managed Printer Service | 131 | - | 50 | 199 | - | - | - | 380 |
| People and Business Change | 475 | 389 | 460 | 899 | 315 | 0 | 0 | 2,537 |
| Telecare Service Equipment | 97 | 12 | 35 | 30 | 30 | - | - | 204 |
| Equipment for Disabled Grant (GWICES) | 165 | 165 | 165 | 165 | 165 | - | - | 825 |
| Home Care System | 32 | - | - | - | - | - | - | 32 |
| Centrica Lodge | (6) | (3) | - | - | - | - | - | (9) |

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

| Current Capital Programme | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| SMAPP | 320 | 305 | 296 | 512 | - | - | - | 1,433 |
| Adult Call up System | - | - | 76 | - | - | - | - | 76 |
| Adults and Community Services | 608 | 479 | 572 | 707 | 195 | 0 | 0 | 2,561 |
| 3 New Homes | 701 | 792 | 588 | - | - | - | - | 2,081 |
| Oaklands Respite Home | 505 | 102 | - | - | - | - | - | 607 |
| Windmill Feasibility Study | 41 | 110 | 25 | 1,355 | 10 | - | - | 1,541 |
| Rose Cottage Sewerage Tank | - | - | - | 23 | - | - | - | 23 |
| Rosedale Annexes | - | - | - | 500 | - | - | - | 500 |
| Disbursed accommodation and Covid-19 equipment | - | - | 331 | 346 | - | - | - | 677 |
| Children's and Families Service | 1,247 | 1,004 | 945 | 2,224 | 10 | 0 | 0 | 5,430 |
| Fleet Replacement Programme | 797 | 1,912 | 2,039 | 2,200 | 1,249 | - | - | 8,197 |
| Bus Station - Friars Walk Development | 29 | 93 | - | - | - | - | - | 122 |
| Flood Risk Regulation Grant | 24 | 34 | 27 | - | - | - | - | 85 |
| Cemetery Infrastructure Improvements | 16 | 30 | 30 | 46 | - | - | - | 122 |
| Peterstone Sewage Scheme | 1 | 28 | -13 | 444 | 152 | - | - | 612 |
| Road Safety Capital 2018/19 | - | 1,379 | - | - | - | - | - | 1,379 |
| Composting | 567 | - | - | - | - | - | - | 567 |
| Docksway Cell 4 Development | 1,555 | 1,046 | - | - | - | - | - | 2,601 |
| CCTV | - | 37 | 8 | - | - | - | - | 45 |
| Smaller Bins - MTRP BC | 70 | 1,177 | - | - | - | - | - | 1,247 |
| Newport Station Footbridge - LTF | 77 | 314 | 655 | 8,878 | - | - | - | 9,924 |
| Decriminalised Parking | 232 | 874 | 21 | - | - | - | - | 1,127 |
| Update Facilities in Parks | 18 | 47 | - | - | - | - | - | 65 |
| Decommissioning of Cemetery Office & Toilets | 11 | - | - | - | - | - | - | 11 |

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

| Current Capital Programme | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Building Improvements to Lodges | 14 | 94 | - | - | - | - | - | 108 |
| Small Scale Works Grant | 34 | - | - | - | - | - | - | 34 |
| Road Refurbishment Grant Scheme | 931 | 198 | 711 | 716 | - | - | - | 2,556 |
| Street Lighting LEDs | 564 | 2,202 | 152 | - | - | - | - | 2,918 |
| Park Square Lights | - | - | 71 | - | - | - | - | 71 |
| Velodrome Lights | - | 173 | 128 | 36 | - | - | - | 337 |
| Local Transport Fund - Active Travel Northern 2018/19 | 290 | 196 | 102 | - | - | - | - | 588 |
| Tredegar Park Car Park | - | - | 12 | - | - | - | - | 12 |
| Tredegar Park - Cycle Improvements | - | 3 | 62 | 55 | 35 | - | - | 155 |
| Lliswerry Road (81) | - | 9 | - | - | - | - | - | 9 |
| 28-30 Stow Hill (11/0269) | - | 7 | - | - | - | - | - | 7 |
| Forbisher Road (15/07/20) | - | 9 | - | - | - | - | - | 9 |
| Festive Lighting | - | 109 | - | - | - | - | - | 109 |
| Local Transport Fund - Active Travel Design 2018/19 | 240 | - | - | - | - | - | - | 240 |
| Bus Stop Enhancements | - | 24 | 375 | - | - | - | - | 399 |
| Core AFT Allocation | - | 340 | - | - | - | - | - | 340 |
| Inner City Links | - | 684 | 249 | - | - | - | - | 933 |
| LTNF - ECO Stars | 42 | 41 | - | - | - | - | - | 83 |
| Safe Routes - St David's RC Primary | 84 | 145 | 37 | 20 | - | - | - | 286 |
| Gwastad Mawr Flood Attenuation Improvement Works | 2 | - | 25 | 31 | - | - | - | 58 |
| 18-19 Collection Collaborative Change Programme | 1,175 | - | - | - | - | - | - | 1,175 |
| LTF Monkey Island Bridge Lliswerry Pill | 29 | 121 | 587 | 225 | - | - | - | 962 |
| LTF Sustainable Transport | 25 | 309 | - | - | - | - | - | 334 |
| Riverside Park | 20 | - | - | - | - | - | - | 20 |

2018/19 – 2024/25 Capital Programme (7)

| Current Capital Programme | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Pye Corner Railway Station Development Works | 21 | - | - | - | - | - | - | 21 |
| Nappy Grant | - | 202 | - | - | - | - | - | 202 |
| Improving Flats Recycling towards 70% | - | 344 | - | - | - | - | - | 344 |
| Increased Recycling at Docks Way | - | 86 | - | - | - | - | - | 86 |
| Plastic Waste Prevention Project | - | 30 | - | - | - | - | - | 30 |
| Green Infrastructure | - | - | 35 | 169 | - | - | - | 204 |
| Highways Annual Sums | 455 | 322 | 125 | 705 | 463 | - | - | 2,070 |
| Llisbury Recreation Ground Changing Rooms | 4 | 339 | - | - | - | - | - | 343 |
| Safe Routes - St David's RC Primary Year 2 | - | - | 21 | - | - | - | - | 21 |
| Sustainable Transport Improvements Year 2 | - | - | 208 | 86 | - | - | - | 294 |
| Upgrading and Replacement of Bus Stops | - | - | 128 | - | - | - | - | 128 |
| Road Safety Capital A48 Llandeuvod | - | - | 74 | - | - | - | - | 74 |
| Resilient Roads | - | - | 65 | - | - | - | - | 65 |
| Carnegie Court Emergency River Works | - | - | 1,096 | - | 167 | - | - | 1,263 |
| Western Corridor - Inner City Links | - | - | 536 | 1,144 | - | - | - | 1,680 |
| Core Allocation Yr 2 | - | - | 69 | 21 | - | - | - | 90 |
| Parry Drive Play Area Improvements | - | - | 19 | - | - | - | - | 19 |
| Brecon Road Play Area Improvements | - | - | 3 | - | - | - | - | 3 |
| Improvements to Throwing Facilities at Newport Athletics Stadium | - | - | 156 | - | - | - | - | 156 |
| Sorrell Drive Repairs | - | - | 26 | - | - | - | - | 26 |
| Improvements to Marshfield Village Sports Pitches | - | - | 14 | 13 | - | - | - | 27 |
| Local sustainable transport measures in response to Covid | - | - | 499 | 14 | - | - | - | 514 |
| Ultra Low Emission Grants | - | - | 205 | 615 | - | - | - | 820 |
| Kingsway Car Park operation | - | - | 343 | - | - | - | - | 343 |

2018/19 – 2024/25 Capital Programme (8)

| Current Capital Programme | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Increased Recycling - Bag Sorting at Household Waste Recycling Centre | - | - | - | 25 | - | - | - | 25 |
| Creation of a Reuse & Repair Hub | - | - | 456 | 57 | - | - | - | 513 |
| Repair & Ruse Newport Makerspace | - | - | 69 | - | - | - | - | 69 |
| Green Recovery (Ash Die Back) | - | - | 190 | - | - | - | - | 190 |
| Leisure Centre New Build | - | - | - | 1,468 | 13,580 | 4,673 | - | 19,721 |
| Bus Stop Enhancements - Yr 2 | - | - | - | 760 | - | - | - | 760 |
| A467 Improvement Resilient Roads | - | - | - | 600 | - | - | - | 600 |
| EV Development and Infrastructure | - | - | - | 690 | - | - | - | 690 |
| Bettws & Malpas Canal Link | - | - | - | 1207 | - | - | - | 1,207 |
| Core Allocation Yr 3 | - | - | - | 751 | - | - | - | 751 |
| Upgrade of Facilities NISV | - | - | - | 234 | - | - | - | 234 |
| Eastern Links | - | - | - | 61 | - | - | - | 61 |
| Road Safety Traffic Enforcement Cameras | - | - | - | 140 | - | - | - | 140 |
| Newport Fflecsi Demand Responsive Bus Pilot Scheme | - | - | - | 968 | - | - | - | 968 |
| SRIC & Road Safety Grant | - | - | - | 203 | - | - | - | 203 |
| Somerton Park | - | - | - | 8 | - | - | - | 8 |
| Underwood Play Area | - | - | - | 12 | - | - | - | 12 |
| Local Places for Nature Grant | - | - | - | 109 | - | - | - | 109 |
| Allotment Grant | - | - | - | 35 | - | - | - | 35 |
| Depot Infrastructure Charging | - | - | - | 300 | - | - | - | 300 |
| Pentonville Development (Sorrell Hill, Barrack Hill & Allt-yr-yn) | - | - | - | 24 | 26 | - | - | 50 |
| Nature Networks - Monkey Island | - | - | - | 67 | 21 | - | - | 88 |
| Nature Networks - Shaftsbury Allotments | - | - | - | 27 | 27 | - | - | 53 |
| Nature Networks - Old Tredegar Golf Course | - | - | - | 6 | 67 | - | - | 73 |

2018/19 – 2024/25 Capital Programme (9)

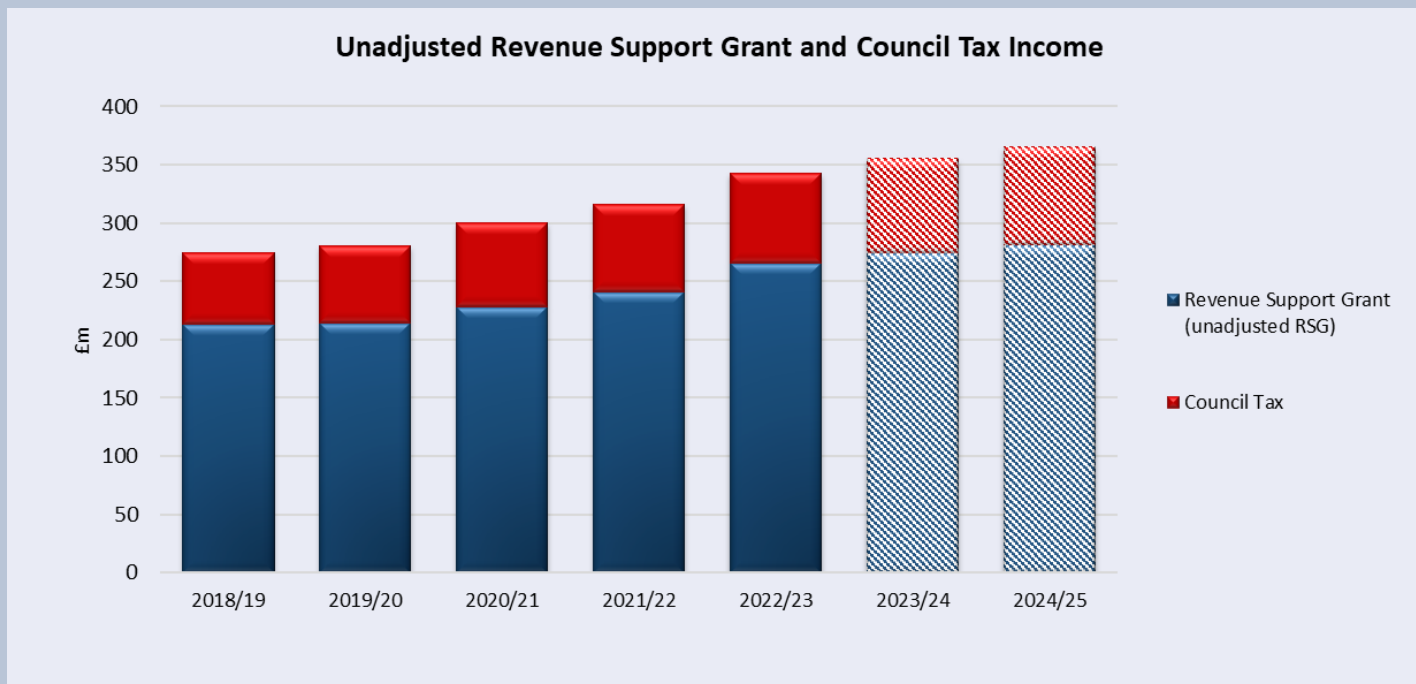
| Current Capital Programme | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Jubilee Gardens Grant | - | - | - | 8 | - | - | - | 8 |
| Active Travel Grant - City Centre | - | - | - | 211 | - | - | - | 211 |
| Active Travel Grant - Community Cycle Hub | - | - | - | 52 | - | - | - | 52 |
| Prior Year Scheme - Various | (11) | - | - | - | - | - | - | (11) |
| City Services | 7,316 | 12,958 | 9,614 | 23,439 | 15,786 | 4,673 | - | 73,787 |

| | | | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|--------------|----------------|
| Total Capital Programme | 29,465 | 31,358 | 26,210 | 57,530 | 101,022 | 34,699 | 5,647 | 285,932 |
|--------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|--------------|----------------|

| Financed By | Outturn 2018/19 £'000 | Outturn 2019/20 £'000 | Outturn 2020/21 £'000 | Outturn 2021/22 £'000 | Budget 2022/23 £'000 | Budget 2023/24 £'000 | Budget 2024/25 £'000 | Total £'000 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| General Capital Grant | 4,754 | 3,858 | 4,107 | 4,083 | 4,060 | 1,173 | 37 | 22,072 |
| Supported Borrowing | 4,058 | 4,077 | 4,097 | 4,072 | 4,000 | - | - | 20,304 |
| Unsupported Borrowing | 2,126 | 5,787 | 1,771 | 8,913 | 32,475 | 17,038 | 5,519 | 73,629 |
| Prudential Borrowing | 84 | 123 | - | - | - | - | - | 207 |
| External Grants | 12,911 | 13,053 | 15,174 | 34,986 | 49,255 | 15,061 | 91 | 140,531 |
| S106 | 868 | 523 | 410 | 1,293 | 3,051 | 1,412 | - | 7,557 |
| Other Contributions | 242 | 268 | 75 | 46 | 639 | 15 | - | 1,285 |
| Capital Receipts | 3,136 | 820 | 25 | 1,584 | 2,754 | - | - | 8,319 |
| Revenue Contributions | 75 | 68 | 38 | 522 | 755 | - | - | 1,458 |
| Reserve | 1,081 | 2,777 | 464 | 1,832 | 4,034 | - | - | 10,189 |
| Finance Lease | 131 | - | 50 | 199 | - | - | - | 380 |
| Total Capital Financing Programme | 29,466 | 31,358 | 26,210 | 57,530 | 101,022 | 34,699 | 5,647 | 285,932 |

Newport City Council – Revenue Support Grant (RSG) and Council Tax since 2018/19

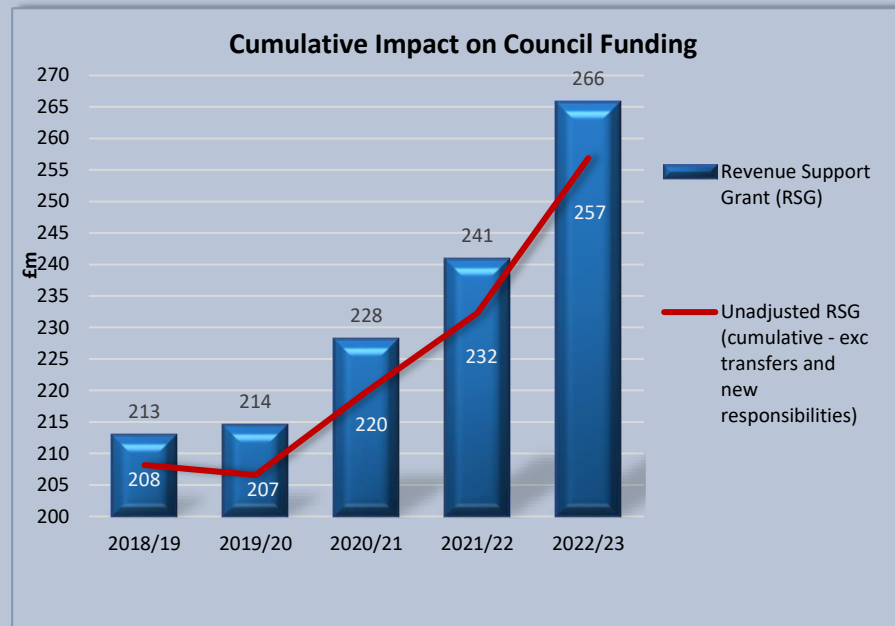
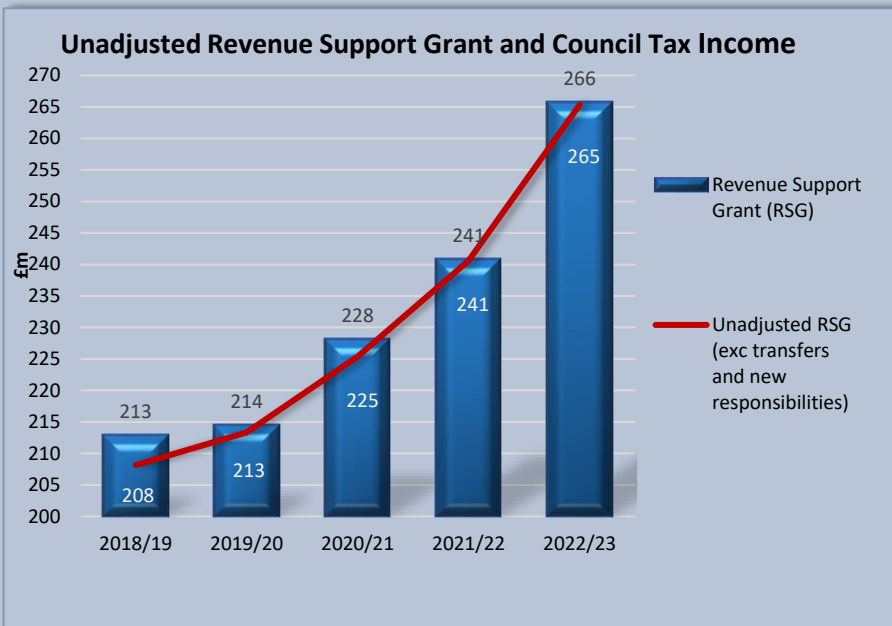
| Revenue Support Grant and Council Tax Levels | Actual (£m) | | | | | MTFP Planning Assumptions (£m) | |
|--|---------------|---------------|---------------|---------------|---------------|--------------------------------|---------------|
| | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| Revenue Support Grant (unadjusted RSG) | 212.79 | 214.34 | 228.08 | 240.80 | 265.61 | 274.91 | 281.51 |
| Council Tax | 61.81 | 66.27 | 72.19 | 75.13 | 77.40 | 80.50 | 83.72 |
| Council Tax (as a % of net budget) | 23% | 24% | 24% | 24% | 23% | 23% | 24% |
| Net Budget | 274.60 | 280.61 | 300.27 | 315.93 | 343.01 | 355.41 | 365.23 |



Planning Assumptions

- RSG indicative uplift suggests 3.5% in 2023/24 and 2.4% in 2024/25
- Council Tax to increase by 4% each year from 2023/24

Newport City Council – Revenue Support Grant (RSG) and Council Tax since 2018/19



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 £266m RSG in 2022/23, graph B highlights the real cumulative impact of the transfers with almost £9m of grants being transferred into RSG since 2018/19. Cash to the Council has increased by £53m between 2018/19 and 2022/23 (£213m increasing to £266m) before taking account of the change in prices for goods and services over this period (Retail Price Index – RPI). Newport saw one the greatest increases of all Welsh authorities in 2022/23 to support the ‘real living wage’ in social care, teacher’s pay award and our response to Covid. The funding continues to reflect the increases in population and school pupil numbers in Newport. The financial challenge remains, given that increasing demand results in greater costs.

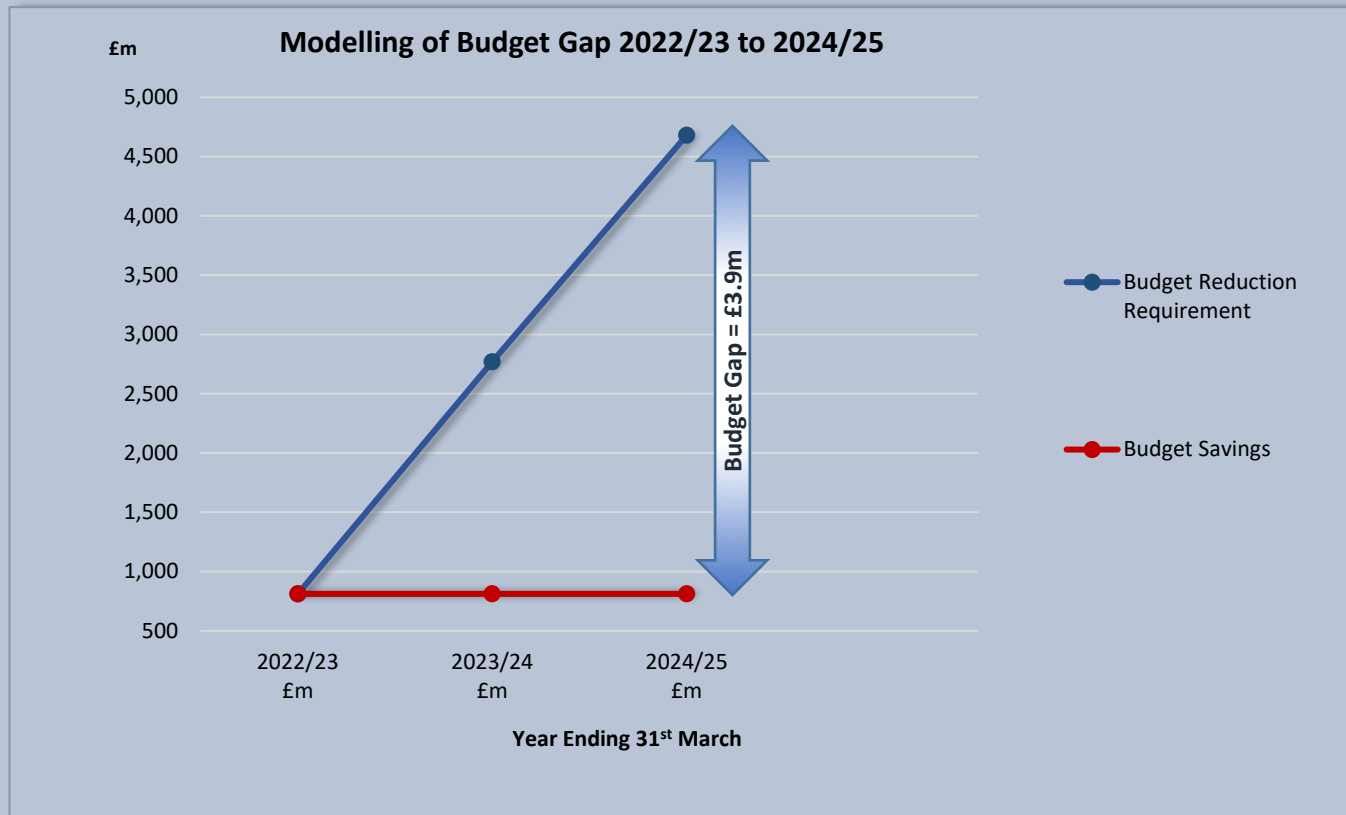
Newport City Council – MTFP Overview by Service Area

| Service Area | MTFP Overview –2022/23 | | | |
|-------------------------------------|------------------------|--------------------|------------------|---------------------------------|
| | Inflation £'000 | Pressures £'000 | Savings £'000 | Net Growth (saving) £'000 |
| Children Services | 733 | 691 | - 235 | 1,189 |
| Adult Services | 1,790 | 5,811 | - 145 | 7,456 |
| Prevention & Inclusion | 10 | - | - | 10 |
| Education | 441 | 135 | - | 576 |
| Schools | 4,390 | 5,108 | - | 9,498 |
| Regeneration & Economic Development | 94 | 189 | - | 283 |
| Housing & Communities | 105 | 389 | - | 494 |
| Environment & Public protection | 522 | 1,421 | - 100 | 1,843 |
| Infrastructure | 314 | 215 | - | 529 |
| Finance | 126 | 45 | - 10 | 161 |
| People, Policy & Transformation | 128 | 402 | - 42 | 488 |
| Law & Standards | 98 | 286 | - | 384 |
| Non Service | 1,607 | 3,044 | - 280 | 4,371 |
| Total | 10,358 | 17,736 | -812 | 27,282 |

Includes RSG transfers and new responsibilities

- The majority of the net growth has been invested in Schools and Adult Services – combined investment of almost £17m in 22/23. The above reflects the revised senior management restructure and for that reason no historical data exists.
- Of the increased budget (£27m), 90% has been funded by RSG with the balance being funded by council tax increases (includes increases in council tax base as well as the rate itself) and reserves.

Newport City Council – MTFP Overview



The MTFP agreed by Council in March 2022 shows an estimated budget gap of £3.9m over the next two years to 2024/25.

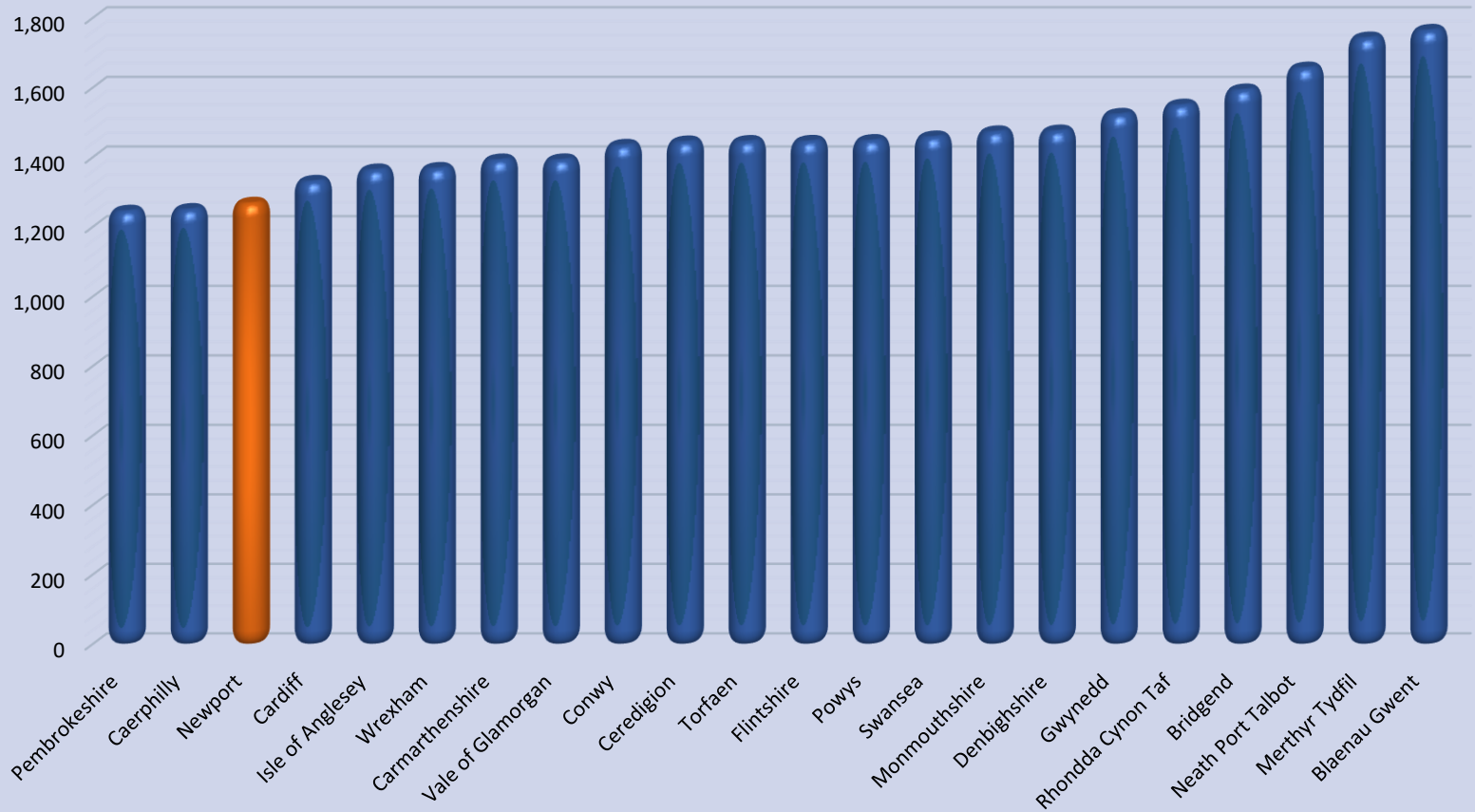
Local Authority Comparisons

Band D Council Tax by Billing Authority 2017/18 to 2022/23

| | Billing Authority | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2022/23 % Increase | Increase since 2017/18 |
|-------------------------------------|-------------------|----------|----------|----------|----------|----------|----------|--------------------|------------------------|
| Average Band D £1,461.29 | Pembrokeshire | 883.15 | 993.54 | 1,092.09 | 1,146.69 | 1,189.69 | 1,249.17 | 5.00% | 41.45% |
| | Caerphilly | 1,011.96 | 1,057.70 | 1,131.21 | 1,184.38 | 1,230.57 | 1,253.95 | 1.90% | 23.91% |
| | Newport | 1,008.72 | 1,057.13 | 1,120.04 | 1,197.88 | 1,242.20 | 1,272.01 | 2.40% | 26.10% |
| | Cardiff | 1,099.52 | 1,154.50 | 1,211.07 | 1,265.57 | 1,309.86 | 1,334.75 | 1.90% | 21.39% |
| | Isle of Anglesey | 1,088.01 | 1,140.21 | 1,248.57 | 1,304.73 | 1,340.64 | 1,367.46 | 2.00% | 25.68% |
| | Wrexham | 1,051.98 | 1,093.01 | 1,153.13 | 1,233.27 | 1,318.98 | 1,371.74 | 4.00% | 30.40% |
| | Carmarthenshire | 1,145.61 | 1,196.60 | 1,255.17 | 1,316.55 | 1,361.97 | 1,396.04 | 2.50% | 21.86% |
| | Vale of Glamorgan | 1,142.37 | 1,186.92 | 1,245.06 | 1,306.08 | 1,357.02 | 1,396.35 | 2.90% | 22.23% |
| | Conwy | 1,112.69 | 1,168.32 | 1,280.48 | 1,343.86 | 1,383.49 | 1,438.15 | 3.95% | 29.25% |
| | Ceredigion | 1,168.63 | 1,226.48 | 1,312.33 | 1,364.82 | 1,412.59 | 1,447.90 | 2.50% | 23.90% |
| | Torfaen | 1,183.05 | 1,241.61 | 1,315.49 | 1,367.45 | 1,421.46 | 1,449.18 | 1.95% | 22.50% |
| | Flintshire | 1,103.55 | 1,177.60 | 1,280.68 | 1,341.51 | 1,394.50 | 1,449.58 | 3.95% | 31.36% |
| | Powys | 1,132.57 | 1,189.20 | 1,302.17 | 1,364.68 | 1,404.26 | 1,451.86 | 3.39% | 28.19% |
| | Swansea | 1,208.25 | 1,268.64 | 1,344.69 | 1,406.33 | 1,448.35 | 1,462.10 | 0.95% | 21.01% |
| | Monmouthshire | 1,183.19 | 1,241.76 | 1,315.64 | 1,380.76 | 1,434.47 | 1,476.79 | 2.95% | 24.81% |
| | Denbighshire | 1,191.26 | 1,247.84 | 1,327.08 | 1,384.16 | 1,436.76 | 1,479.16 | 2.95% | 24.17% |
| | Gwynedd | 1,240.96 | 1,300.53 | 1,376.22 | 1,430.31 | 1,483.23 | 1,526.99 | 2.95% | 23.05% |
| | Rhondda Cynon Taf | 1,361.18 | 1,406.16 | 1,456.85 | 1,498.44 | 1,538.15 | 1,553.53 | 1.00% | 14.13% |
| | Bridgend | 1,335.42 | 1,395.51 | 1,470.87 | 1,537.06 | 1,597.01 | 1,597.01 | 0.00% | 19.59% |
| | Neath Port Talbot | 1,443.30 | 1,496.71 | 1,556.59 | 1,615.59 | 1,660.02 | 1,660.02 | 0.00% | 15.02% |
| Merthyr Tydfil | 1,440.68 | 1,500.47 | 1,590.35 | 1,669.71 | 1,728.98 | 1,746.27 | 1.00% | 21.21% | |
| Blaenau Gwent | 1,507.33 | 1,570.64 | 1,647.59 | 1,711.83 | 1,768.31 | 1,768.27 | 0.00% | 17.31% | |

2022/23 Council Tax Band D Comparisons

2022/23 Band D by Billing Authority



Newport City Council Bandings 2011/12 to 2022/23

| Year | A | B | C | D | E | F | G | H | I | % Increase |
|---------|--------|--------|----------|----------|----------|----------|----------|----------|----------|------------|
| 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% |
| 2021/22 | 828.13 | 966.16 | 1,104.18 | 1,242.20 | 1,518.24 | 1,794.29 | 2,070.33 | 2,484.40 | 2,898.47 | 3.70% |
| 2022/23 | 848.01 | 989.34 | 1,130.68 | 1,272.01 | 1,554.68 | 1,837.35 | 2,120.02 | 2,544.02 | 2,968.02 | 2.40% |

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 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Council Tax Base | 57,619.96 | 58,465.51 | 59,165.99 | 60,267.55 | 60,484.59 | 60,848.73 |
| Annual Increase (%) | 2.63% | 1.47% | 1.20% | 1.86% | 0.36% | 0.60% |

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

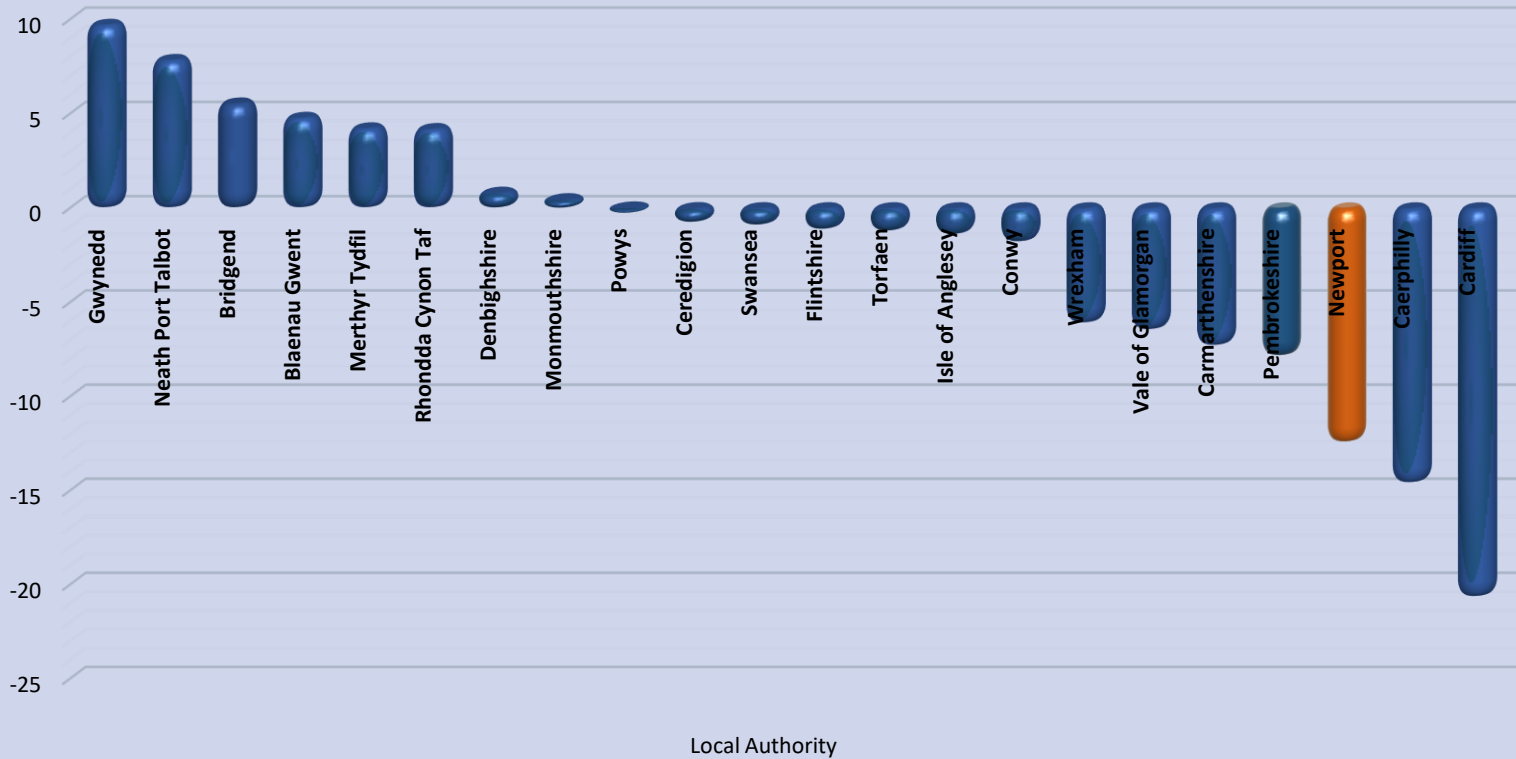
Standard Spending Assessment by Authority 2021/22 to 2022/23

| Local Authority | 2021/22 | 2022/23 | 2022/23 Net Budget | Variance above/(below) SSA | 2022-23 Rank (highest to lowest) |
|-------------------|---------|---------|--------------------|----------------------------|----------------------------------|
| Gwynedd | 264.64 | 285.02 | 294.74 | 9.72 | 1 |
| Neath Port Talbot | 306.37 | 330.17 | 338.02 | 7.85 | 2 |
| Bridgend | 290.40 | 313.66 | 319.21 | 5.55 | 3 |
| Blaenau Gwent | 151.08 | 162.72 | 167.50 | 4.79 | 4 |
| Merthyr Tydfil | 128.44 | 138.75 | 142.98 | 4.23 | 5 |
| Rhondda Cynon Taf | 515.85 | 557.54 | 561.74 | 4.19 | 6 |
| Denbighshire | 215.75 | 232.89 | 233.70 | 0.81 | 7 |
| Monmouthshire | 167.71 | 181.78 | 182.23 | 0.45 | 8 |
| Powys | 280.03 | 301.94 | 301.70 | (0.24) | 9 |
| Ceredigion | 154.80 | 166.37 | 165.62 | (0.75) | 10 |
| Swansea | 484.44 | 523.21 | 522.32 | (0.90) | 11 |
| Flintshire | 298.69 | 327.77 | 326.65 | (1.13) | 12 |
| Torfaen | 195.07 | 210.73 | 209.52 | (1.22) | 13 |
| Isle of Anglesey | 148.17 | 159.69 | 158.29 | (1.40) | 14 |
| Conwy | 239.22 | 258.26 | 256.46 | (1.79) | 15 |
| Wrexham | 265.41 | 286.51 | 280.42 | (6.09) | 16 |
| Vale of Glamorgan | 257.08 | 278.72 | 272.27 | (6.45) | 17 |
| Carmarthenshire | 391.96 | 422.88 | 415.60 | (7.29) | 18 |
| Pembrokeshire | 258.85 | 279.07 | 271.23 | (7.84) | 19 |
| Newport | 327.07 | 355.44 | 343.01 | (12.43) | 20 |
| Caerphilly | 379.88 | 408.43 | 393.84 | (14.58) | 21 |
| Cardiff | 697.82 | 763.99 | 743.35 | (20.64) | 22 |

Source: Stats Wales

Standard Spending Assessment by Authority 2022/23

Local Authority Comparison – Net Revenue Budget against SSA – 2022/23



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

Budget Requirement – Band D and SSA

| | | | Newport 2022/23 Band D (£) | Wales Average (£) | % Uplift | SSA (£m) | Increase in Band D (£) | Uplifted Band D (£) |
|-------------------------------------|------|---|-------------------------------------|-------------------------|-------------|-------------|---------------------------------|---------------------------|
| % uplift required to achieve 22/23: | (i) | Wales Average | 1,272.01 | 1,461.29 | 15% | | | |
| | (ii) | Newport SSA | | | | 355.44 | | |
| | | Newport City Council net budget | | | | 343.02 | | |
| | | Shortfall | | | | 12.42 | | |
| | | Increase in Band D required to achieve shortfall (2020/21 tax base) | | | | | 204.17 | |
| | | Council Tax Band D required | | | | | | 1,476.18 |
| | | Band D increase (%) | | | | | | 16% |

Welsh Government standard Band D – figure that Welsh Government use in calculation of SSA distribution of grant - £1,452.49
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 16% in order to achieve their Standard Spending Assessment (SSA) and by 15% to achieve the Welsh average Band D level of council tax;
- There are currently 7 councils in Wales that are spending significantly under their SSA. This means that until Band D council tax is at least £1,452.49 (2022/23 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 Plan/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 |