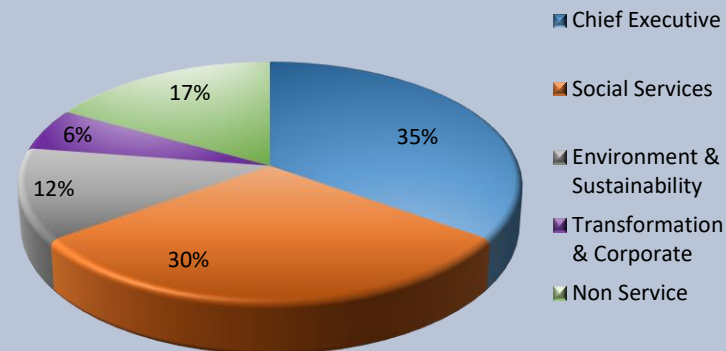


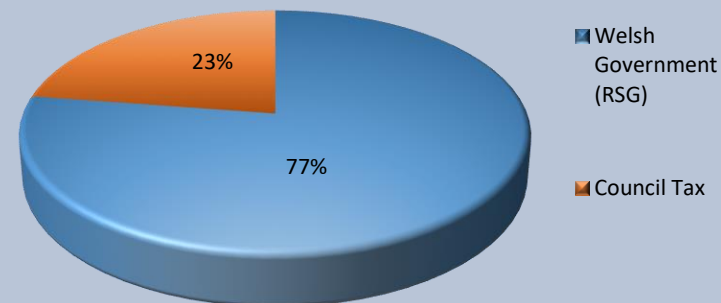
Newport City Council – 2023/24 Revenue Budget

Funding is spent on the following services:	2023/24 Gross £m	2023/24 Net £m	% of Total Gross Budget
Social Services	163.4	100.1	30.4%
Children Services	41.0	29.5	7.6%
Adult Services	89.1	69.8	16.6%
Prevention & Inclusion	33.3	0.8	6.2%
Transformation & Corporate	31.0	25.6	5.7%
Support Services			
Finance	4.5	3.7	0.8%
People, Policy & Transformation	18.4	15.1	3.4%
Law & Standards	2.9	2.6	0.5%
Other Corporate	5.2	4.2	1.0%
Environment & Sustainability	66.7	40.1	12.4%
Housing & Communities	20.4	8.0	3.8%
Environment & Public Protection	23.5	16.6	4.4%
Infrastructure	22.8	15.5	4.2%
Chief Executive	185.1	153.3	34.5%
Regeneration & Economic Development	12.1	6.4	2.3%
Education	22.7	17.7	4.2%
Schools	150.3	129.2	28.0%
Non Service	91.1	54.3	17.0%
Total	537.3	373.4	100.0%
Funded by:			
Welsh Government (AEF)	289.2	289.2	53.8%
Council Tax	84.2	84.2	15.7%
Fees & Charges	33.0	-	6.1%
Specific Grants	130.9	-	24.4%
Total Funding	537.3	373.4	100.0%

2023/24 Gross Budget by Directorate



2023/24 Sources of Net Funding

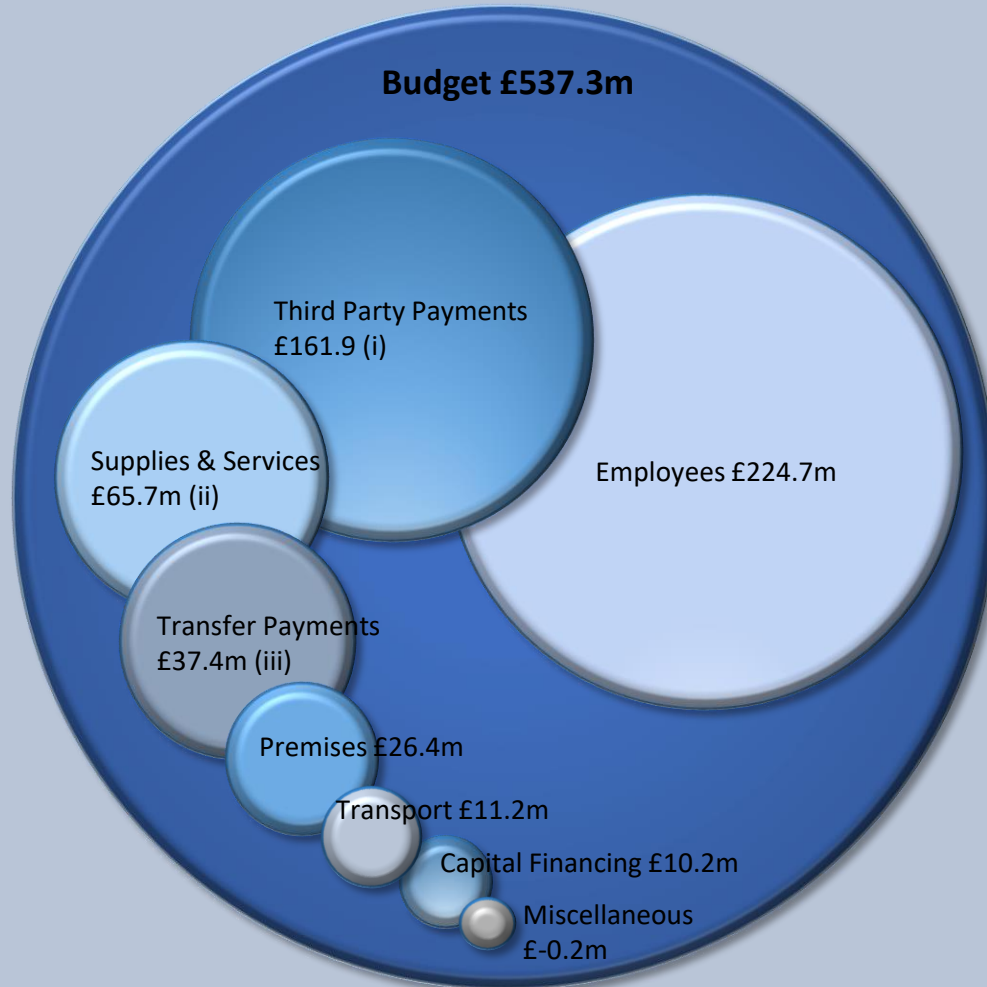


Other Transformation & Corporate	2023/24 Gross £m	2023/24 Net £m
Customer Services	2.5	1.8
Law & Standards (services available to the public)	0.8	0.5
Democratic Services	1.9	1.9
Total	5.2	4.2

The Information contained within this document is correct as at February 2023

Newport City Council – 2023/24 Gross Revenue Budget

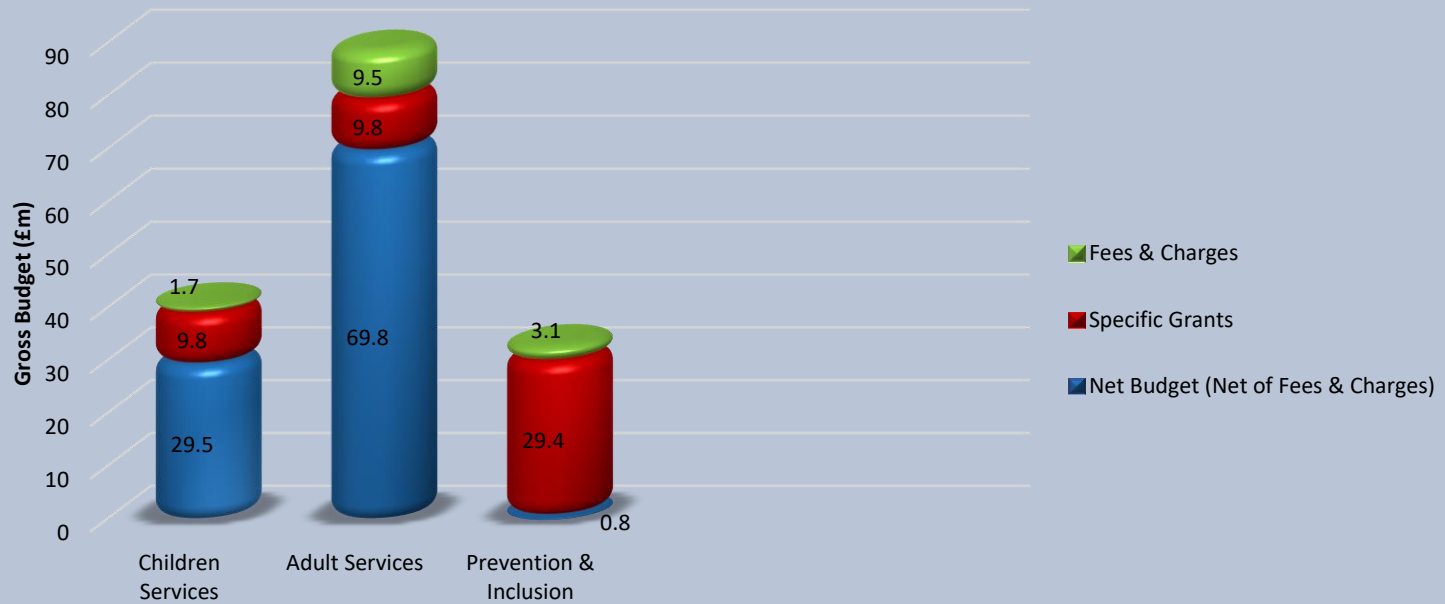
Gross Budget £537.3m – How will this be spent:



- (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 and services delivered by third party social care providers;
- (ii) Supplies & Services – expenditure on goods and services in support of in-house provision of a local authority's functions.
- (iii) Transfer payments – Housing benefit rents, Council tax rebates

Social Services Directorate – 2023/24 Budget

Social Services Portfolio – Sources of Funding



2023/24 Capital Budget

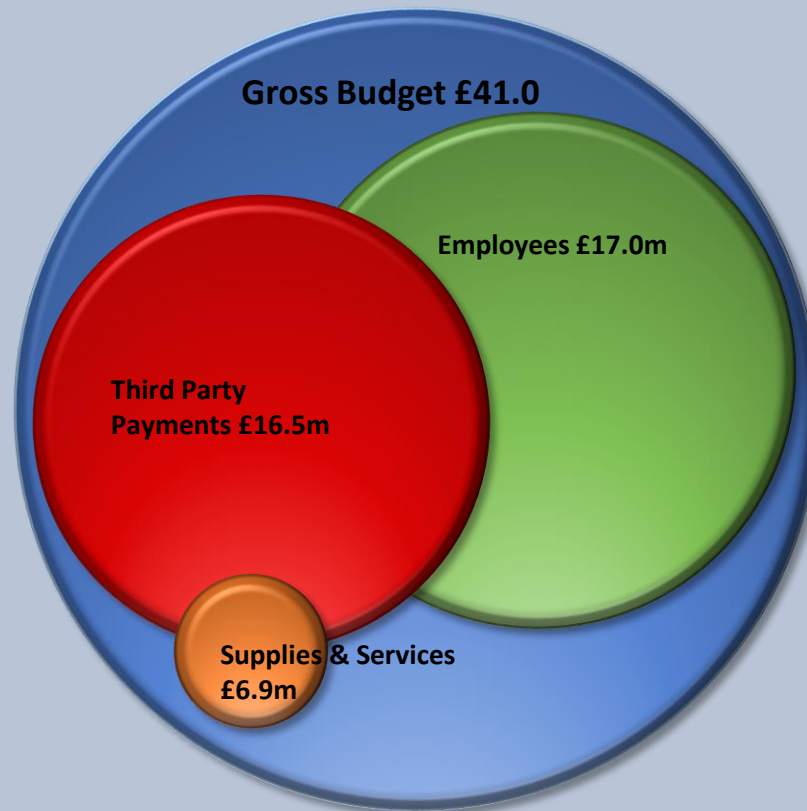
Capital Budget (as per February Council)	2023/24
	£m
Children Services	2.5
Adult Services	0.2
Prevention & Inclusion	2.0
Total	4.7

Social Services Directorate – 2023/24 Budget

Children Services

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	17.0
Premises	0.3
Transport	0.3
Supplies & Services	6.9
Third Party Payments	16.5
Gross Budget	41.0
Income	
Fees & Charges	-1.7
Grants	-9.8
Net Budget	29.5

FTEs by Service	2023/24
Head of Children Services	1.0
Safeguarding	14.8
Social Work Teams	160.3
Management	10.0
Other Children Services	19.3
Youth Justice	20.8
Residential & Operations	73.8
Violence against Women, Domestic Assault & Sexual Violence	3.7
Total FTEs	303.6



Social Services Directorate – 2023/24 Budget

Adult Services

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	15.2
Premises	0.4
Transport	0.2
Supplies & Services	3.3
Third Party Payments	70.0
Gross Budget	89.1
Income	
Fees & Charges	-9.5
Grants	-9.8
Net Budget	69.8



FTEs by Service	2023/24
Head of Adult Services	1.0
Commissioning	63.5
First Contact	35.8
Frailty	45.9
Other Adult Services	5.0
Residential & Day Services	115.2

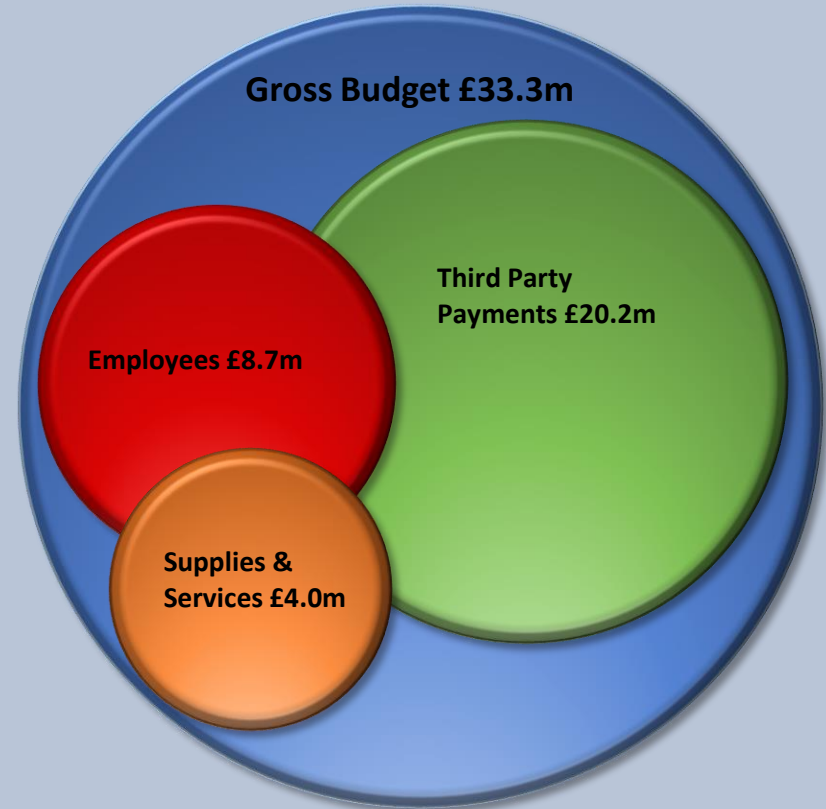
FTEs by Service	2023/24
Workforce Development	8.8
Safeguarding	7.6
Managed Care	35.4
Mental Health	8.0
Integrated Occupational Therapy	13.4
Total FTEs	339.6

Social Services Directorate – 2023/24 Budget

Prevention & Inclusion

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	8.7
Premises	0.4
Supplies & Services	4.0
Third Party Payments	20.2
Gross Budget	33.3
Income	
Fees & Charges	-3.1
Grants	-29.4
Net Budget	0.8

FTEs by Service	2023/24
Head of Prevention & Inclusion	1.0
Families First	46.9
Early Years	10.0
Youth Service	15.9
Flying Start	135.3
Disabled Facilities Grant	10.4
Substance Misuse	2.5
Total FTEs	221.9



Social Services Directorate – 2023/24 Budget

2023/24 Budgets by Service Area

Head of Service	Service Area	Gross Budget	Net Budget
Children Services	Fostering & Adoption	7,930,585	7,907,862
	Management	1,007,032	97,534
	Other Children Services	6,961,352	3,179,681
	Residential Operations	12,934,058	7,984,603
	Safeguarding	764,839	354,428
	Social Work Teams	9,378,188	9,258,999
	Violence against Women, Domestic Abuse & Sexual Violence	679,099	-
	Youth Justice	1,304,998	736,478
Children Services Grand Total		40,960,151	29,519,585

Head of Service	Service Area	Gross Budget	Net Budget
Adult Services	Adults Safeguarding	459,173	448,405
	Commissioning	4,360,963	2,887,187
	First Contact	3,154,862	1,266,736
	Frailty	4,549,525	2,298,469
	Integrated Occupational Therapy	788,419	788,419
	Managed Care	67,038,113	55,516,241
	Mental Health	2,192,120	1,883,352
	Other Adult Services	691,912	233,709
	Residential Day Services	5,144,392	4,154,387
	Social Services Workforce Development	699,938	246,130
Adult Services Grand Total		89,079,417	69,723,035

Social Services Directorate – 2023/24 Budget

2023/24 Budgets by Service Area

Head of Service	Service Area	Gross Budget	Net Budget
Prevention & Inclusion	Disabled Facilities Grants	369,874	142,848
	Early Years	11,796,263	227,415
	Families First	3,391,657	1,000
	Flying Start	6,960,100	1,616
	Management	209,096	130,058
	Substance Misuse	9,211,290	-
	Youth Service	1,400,036	338,159
	Prevention & Inclusion Grand Total		33,338,316

Transformation & Corporate Directorate – 2023/24 Budget

Transformation & Corporate Portfolio – Sources of Funding



2023/24 Capital Budget

Capital Budget (as per February Council)	2023/24
	£m
Finance	-
People, Policy & Transformation	1.8
Law & Standards	-
Total	1.8

Transformation & Corporate Directorate – 2023/24 Budget

Finance

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	6.7
Supplies & Services	0.6
Third Party Payments	-0.3
Gross Budget	7.0
Income	
Fees & Charges	-0.5
Grants	-1.0
Net Budget	5.5



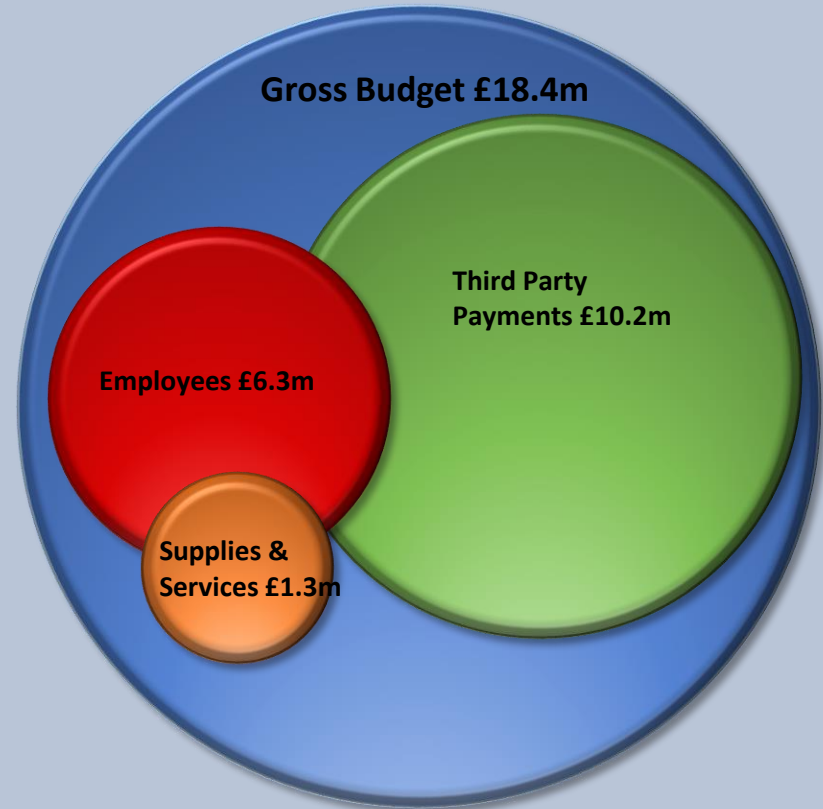
FTEs by Service	2023/24
Head of Finance	1.0
Accountancy	43.1
Benefits	23.6
Income Collection	30.2
Customer Services	45.5
Internal Audit	6.0
Procurement & Payments	10.4
Total FTEs	159.9

Transformation & Corporate Directorate – 2023/24 Budget

People, Policy & Transformation

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	6.3
Premises	0.5
Supplies & Services	1.3
Third Party Payments	10.2
Capital Financing	0.1
Gross Budget	18.4
Income	
Fees & Charges	-3.1
Grants	-0.2
Net Budget	15.1

FTEs by Service	2023/24
Head of People, Policy & Transformation	1.0
HR & OD/ Health & Safety	42.9
Business Transformation	4.0
Digital	21.2
Intelligence Hub	12.7
Partnership & Policy	19.5
Public Relations & Communications	8.4
Assets	2.0
Total FTEs	111.8

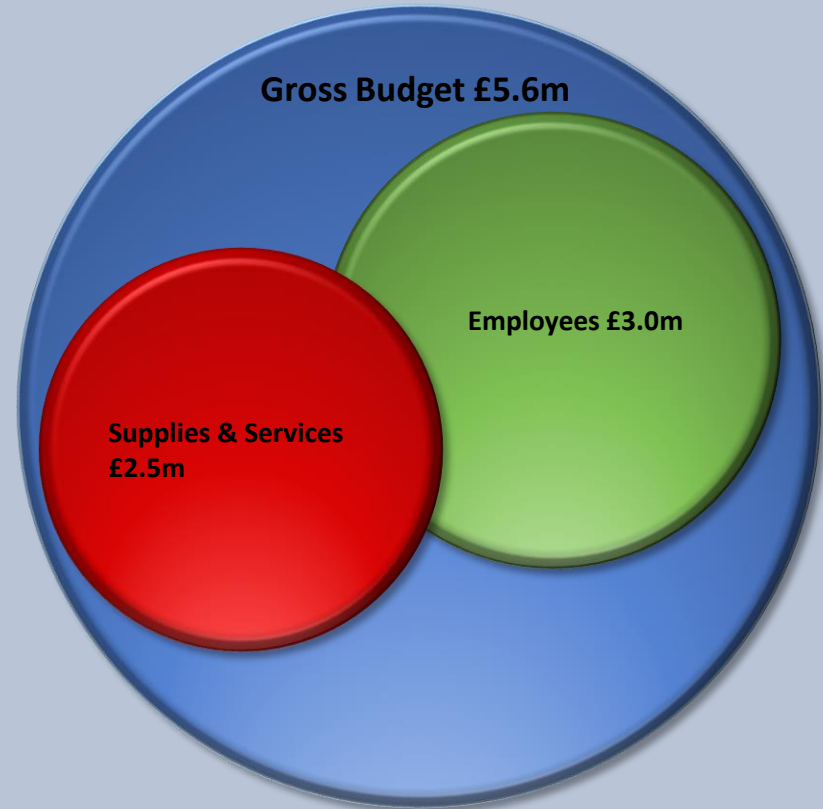


Transformation & Corporate Services Directorate – 2023/24 Budget

Law & Standards

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	3.0
Premises	0.1
Supplies & Services	2.5
Gross Budget	5.6
Income	
Fees & Charges	-0.7
Net Budget	4.9

FTEs by Service	2023/24
Head of Law & Standards	1.0
Electoral Registration	2.3
Democratic Services	7.5
Legal Services	27.0
Insurance	5.0
Registrars	12.4
Total FTEs	55.2



Transformation & Corporate Directorate – 2023/24 Budget

2023/24 Budgets by Service Area

Head of Service	Service Area	Gross Budget	Net Budget
Finance	Accountancy	2,157,904	2,151,717
	Benefits	997,306	297,883
	Customer Services	1,532,545	1,532,545
	Income Collection	1,358,152	678,915
	Internal Audit	413,727	361,365
	Procurement & Payments	568,830	504,915
Finance Grand Total		7,028,464	5,527,340

Head of Service	Service Area	Gross Budget	Net Budget
People, Policy & Transformation	Assets	7,753,725	5,067,723
	Business Transformation	360,323	360,323
	Digital	5,203,857	5,131,747
	Human Resources, Occupation Health, Health & Safety	2,281,486	2,063,937
	Intelligence Hub	549,146	489,875
	Partnership & Policy	1,750,411	1,582,673
	Public Relations & Communications	435,767	433,767
	Safer Communities	69,787	5,968
People, Policy & Transformation Grand Total		18,404,502	15,136,013

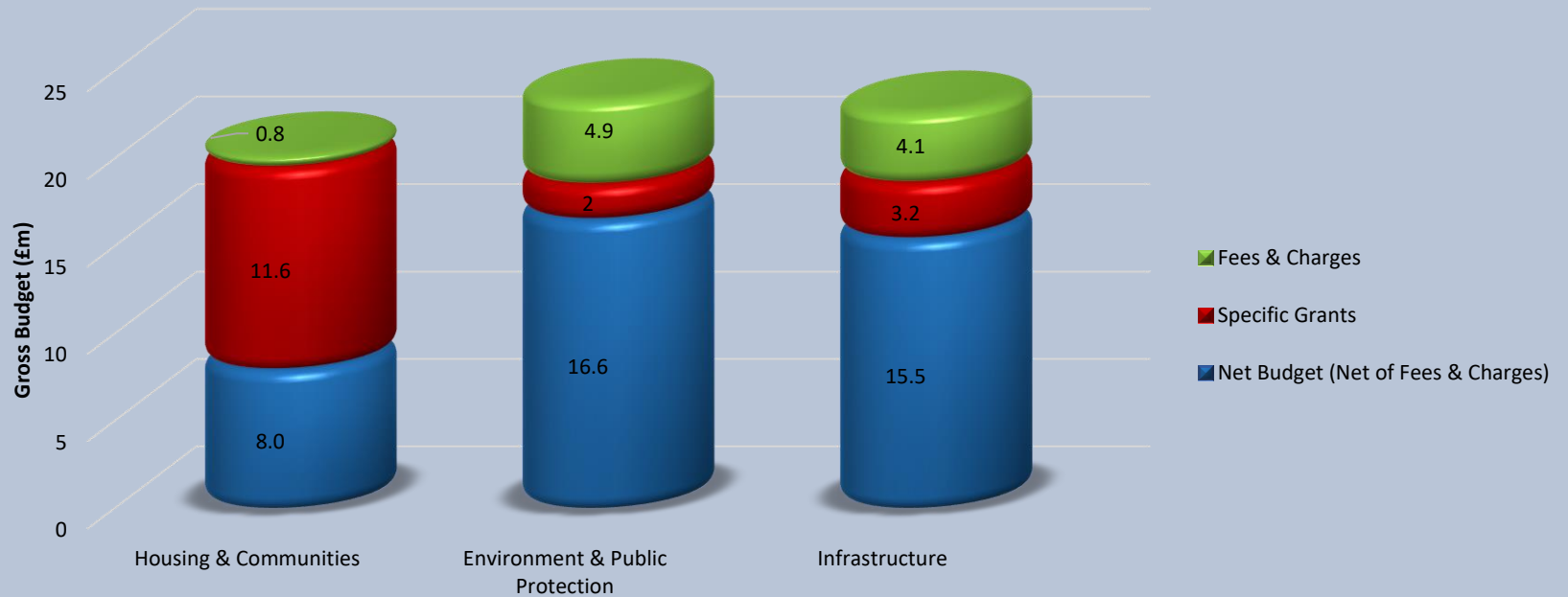
Transformation & Corporate Directorate – 2023/24 Budget

2023/24 Budgets by Service Area

Head of Service	Service Area	Gross Budget	Net Budget
Law & Standards	Democratic Services	1,895,081	1,892,235
	Electoral Registration	279,466	277,607
	Insurance	1,286,629	1,286,629
	Legal	1,575,460	1,289,956
	Registrars	572,596	178,878
Law & Standards Grand Total		5,609,232	4,925,305

Environment & Sustainability Directorate – 2023/24 Budget

Environment & Sustainability Portfolio – Sources of Funding



2023/24 Capital Budget

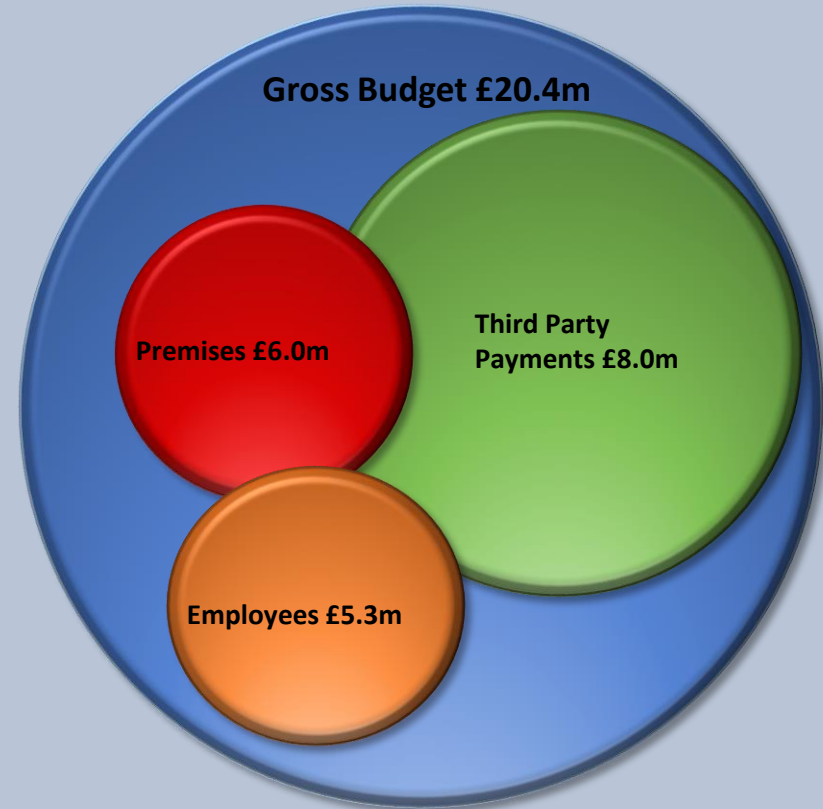
Capital Budget (as per February Council)	2023/24
	£m
Housing & Communities	0.1
Environment & Public Protection	3.0
Infrastructure	10.9
Total	14.0

Environment & Sustainability Directorate – 2023/24 Budget

Housing & Communities

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	5.3
Premises	6.0
Supplies & Services	1.0
Third Party Payments	8.0
Capital Financing	0.1
Gross Budget	20.4
Income	
Fees & Charges	-0.8
Grants	-11.6
Net Budget	8.0

FTEs by Service	2023/24
Head of Housing & Communities	1.0
Community Development	30.6
Housing Needs & Homelessness	32.2
Libraries	16.8
Community Centres	5.3
Strategic Housing	2.00
Housing & Supporting People	14.5
Community Cohesion	13.6
Total FTEs	116.0

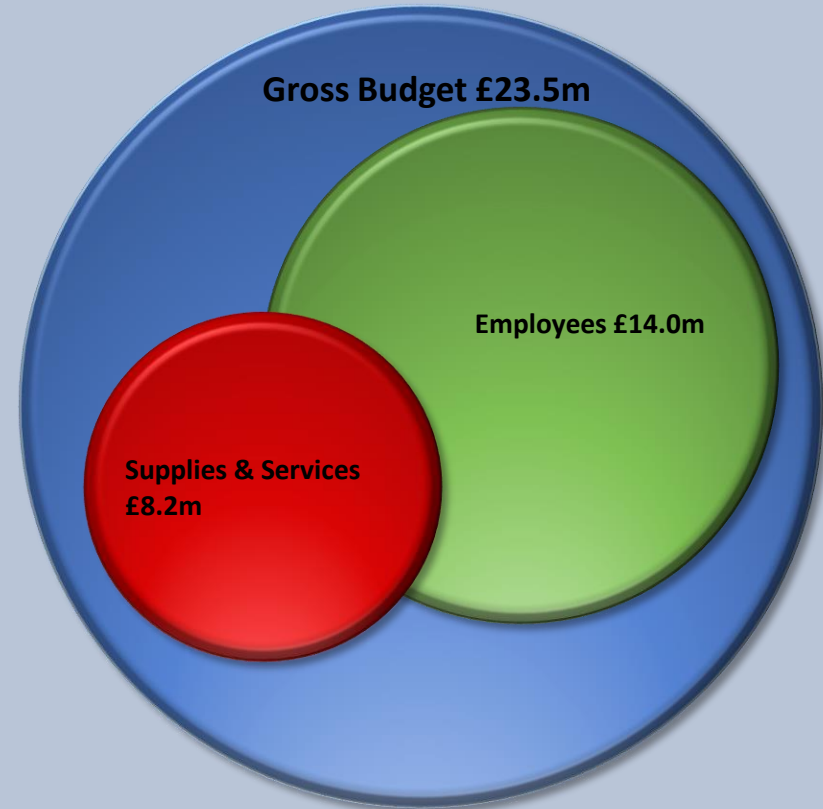


Environment & Sustainability Directorate – 2023/24 Budget

Environment & Public Protection

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	14.0
Premises	0.7
Transport	0.4
Supplies & Services	8.2
Capital Financing	0.2
Gross Budget	23.5
Income	
Fees & Charges	-4.9
Grants	-2.0
Net Budget	16.6

FTEs by Service	2023/24
Head of Environment & Public Protection	1.0
Countryside	11.4
Grounds	32.0
Parks & Cemeteries	25.8
Public Protection	80.3
Waste & Cleansing	128.1
Net Zero Newport	5.8
Total FTEs	284.4

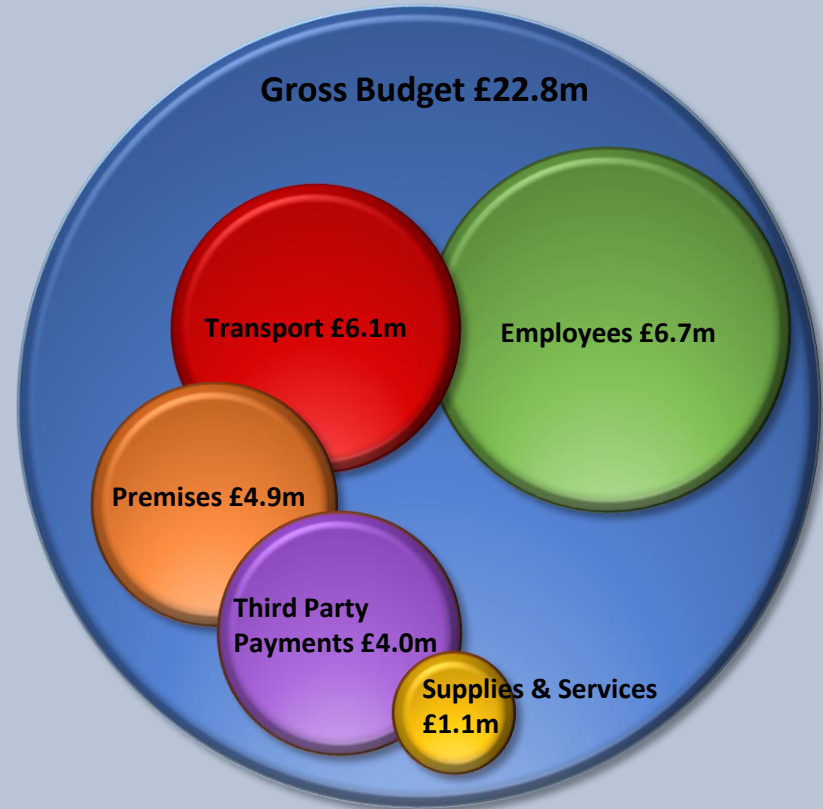


Environment & Sustainability Directorate – 2023/24 Budget

Infrastructure

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	6.7
Premises	4.9
Transport	6.1
Supplies & Services	1.1
Third Party Payments	4.0
Gross Budget	22.8
Income	
Fees & Charges	-4.1
Grants	-3.2
Net Budget	15.5

FTEs by Service	2023/24
Head of Infrastructure	1.0
City Services	4.6
Engineering	2.0
Civil Contingencies	2.0
Highways	86.2
Fleet	10.2
Transport	7.4
Total FTEs	113.4



Environment & Sustainability Directorate – 2023/24 Budget

2023/24 Budgets by Service Area

Head of Service	Service Area	Gross Budget	Net Budget
Housing & Communities	Community Centres	437,284	310,596
	Community Cohesion	575,251	204,549
	Community Development	1,660,020	328,257
	Management of Housing & Communities	138,508	138,508
	Housing & Supporting People	8,900,866	232,296
	Housing Needs & Homelessness	7,110,021	5,307,139
	Libraries	1,132,470	1,081,321
	Strategic Housing	448,709	376,075
Housing & Communities Grand Total		20,403,129	7,978,741

Head of Service	Service Area	Gross Budget	Net Budget
Environment & Public Protection	Community Safety	1,091,596	1,083,746
	Countryside	784,576	646,098
	Environmental Health	1,456,636	1,223,249
	Grounds	1,284,305	1,120,943
	Head of Public Protection	614,103	614,103
	Licensing	474,225	-156,657
	Net Zero Newport	530,930	530,930
	Parks & Cemeteries	1,673,877	595,155
	Trading Standards	1,213,042	657,148
	Waste & Cleansing	14,392,676	10,259,854
Environment & Public Protection Grand Total		23,515,966	16,574,569

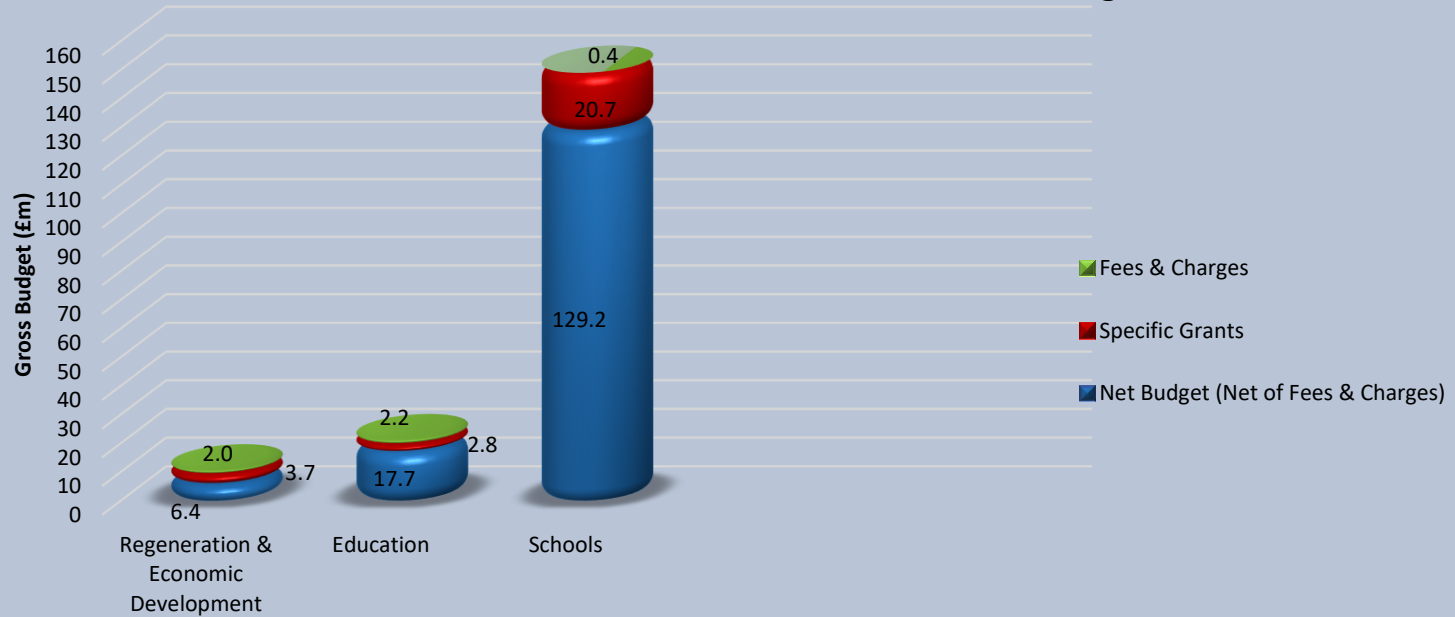
Environment & Sustainability Directorate – 2023/24 Budget

2023/24 Budgets by Service Area

Head of Service	Service Area	Gross Budget	Net Budget
Infrastructure	Civil Contingencies	132,050	132,050
	Engineering	45,260	45,260
	Fleet	2,880,139	2,848,728
	Head of Infrastructure	398,032	398,032
	Highways	10,667,606	6,943,111
	Transport	8,676,007	5,139,580
Infrastructure Grand Total		22,799,094	15,506,761

Chief Executive Directorate – 2023/24 Budget

Chief Executive Portfolio – Sources of Funding



2023/24 Capital Budget

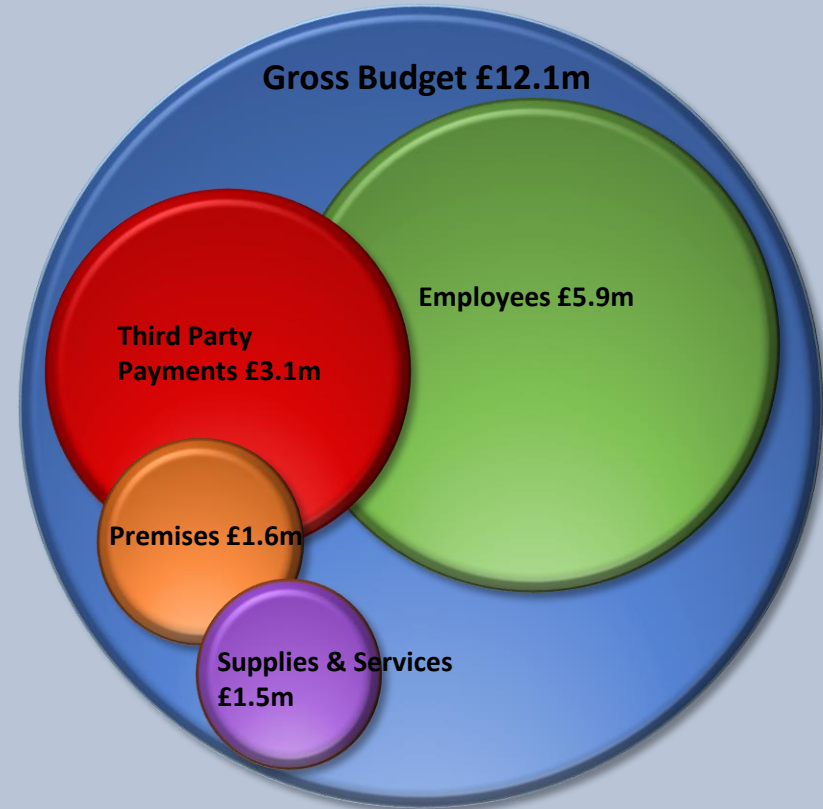
Capital Budget (as per February Council)	2023/24
	£m
Regeneration & Economic Development	19.1
Education	-
Schools	43.7
Total	62.8

Chief Executive Directorate – 2023/24 Budget

Regeneration & Economic Development

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	5.9
Premises	1.6
Supplies & Services	1.5
Third Party Payments	3.1
Capital Financing	0.2
Miscellaneous	-0.2
Gross Budget	12.1
Income	
Fees & Charges	-2.0
Grants	-3.7
Net Budget	6.4

FTEs by Service	2023/24
Head of Regeneration & Economic Development	1.0
Work & Skills	43.9
Destination	12.3
Planning, Building Control & Development	33.9
City Regeneration	12.4
Total FTEs	103.5

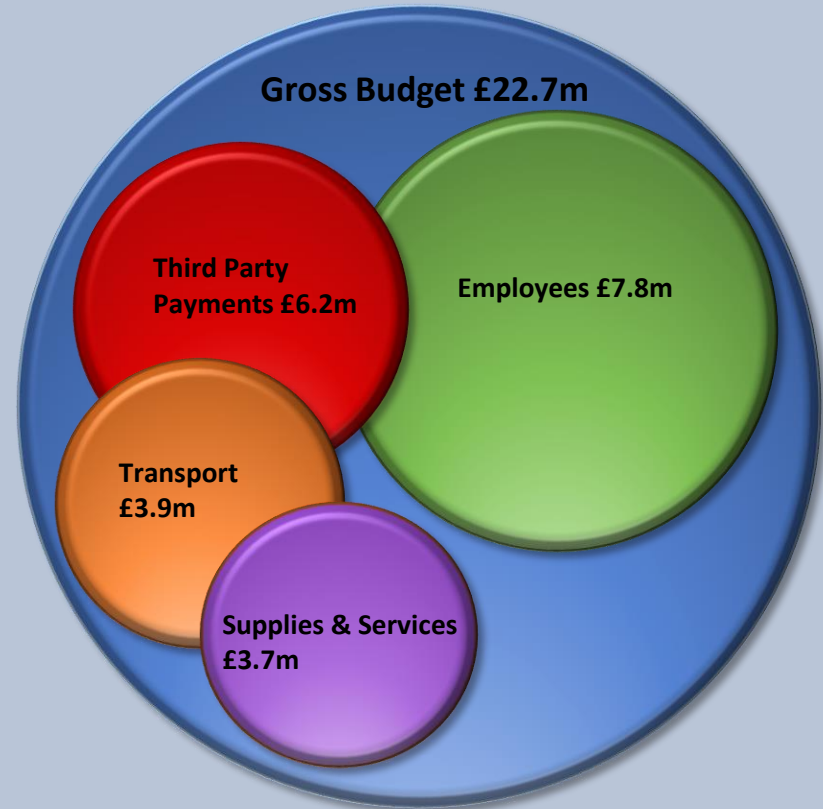


Chief Executive Directorate – 2023/24 Budget

Education

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	7.8
Premises	0.9
Transport	3.9
Supplies & Services	3.7
Third Party Payments	6.2
Transfer Payments	0.2
Gross Budget	22.7
Income	
Fees & Charges	-2.2
Grants	-2.8
Net Budget	17.7

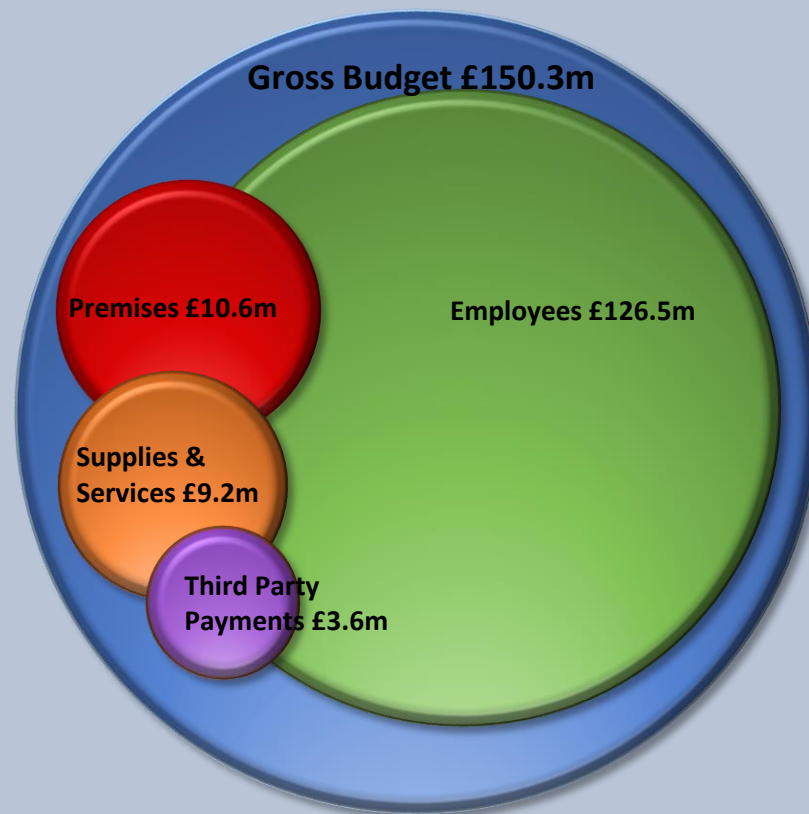
FTEs by Service	2023/24
Head of Education	1.0
Inclusion	53.2
Resource & Planning	30.9
School Improvement	52.6
Total FTEs	137.7



Chief Executive Directorate – 2023/24 Budget

Schools

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	126.5
Premises	10.6
Transport	0.3
Supplies & Services	9.2
Third Party Payments	3.6
Capital Financing	0.1
Gross Budget	150.3
Income	
Fees & Charges	-0.4
Grants	-20.7
Net Budget	129.2



Net Budget Analysis by Objective Heading	2023/24
	£m
Nursery	0.4
Primary	67.5
Secondary	54.3
Special	7.0
Net Budget	129.2

FTEs by Sector	2023/24
Nursery	8.3
Primary	1,406.7
Secondary	1,031.3
Special	161.1
Total FTEs	2,607.4

* Indicative Individual School Budgets (ISB) as at February 2023

Chief Executive Directorate – 2023/24 Budget

2023/24 Budgets by Service Area

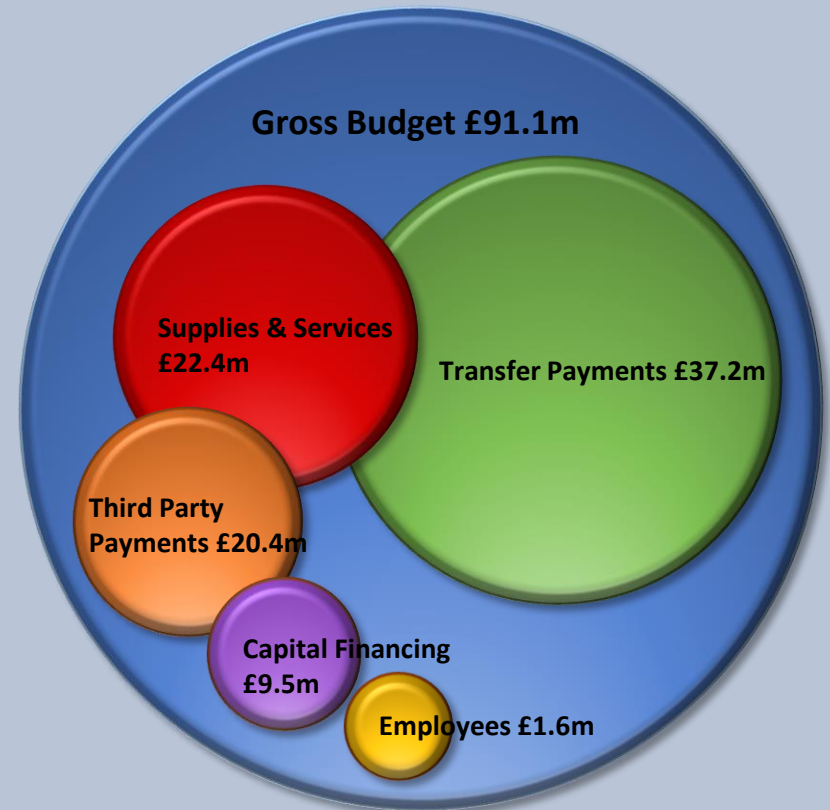
Head of Service	Service Area	Gross Budget	Net Budget
Regeneration & Economic Development	City Regeneration	670,042	610,076
	Destination	1,387,544	1,344,214
	Head of Regeneration & Economic Development	492,904	492,904
	Newport Live	3,371,409	3,285,770
	Planning, Building Control & Development	1,952,154	727,322
	Work & Skills	4,275,013	-22,700
Regeneration & Economic Development Grand Total		12,149,066	6,437,586

Head of Service	Service Area	Gross Budget	Net Budget
Education	Inclusion	8,907,912	7,794,114
	Resource & Planning	10,142,245	9,471,057
	School Improvement	3,693,264	470,792
Education Grand Total		22,743,421	17,735,963

Non Service – 2023/24 Gross Budget

Budget Analysis by Subjective Heading	2023/24
	£m
Employees	1.6
Supplies & Services	22.4
Third Party Payments	20.4
Transfer Payments	37.2
Capital Financing	9.5
Gross Budget	91.1
Income	
Grants	-36.8
Net Budget	54.3

Budget Analysis by Objective Heading	2023/24
	£m
Minimum Revenue Provision (MRP)	10.0
Interest Payable	6.9
Private Finance Initiative (PFI)	9.7
Council Tax Reduction Scheme (CTRS)	14.2
Interest Receivable	-0.3
Levies & Contributions	10.7
Other	3.1
Net Budget	54.3



Projected Earmarked Reserves (1)

Reserve	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)
Balances held by schools for future use	(15,737)	(10,449)	(10,449)	(10,449)
Earmarked Reserves:				
Music Service	(127)	(127)	(127)	(127)
Pay Reserve	(1,418)	(1,418)	(1,418)	(1,418)
Insurance Reserve	(1,162)	(1,162)	(1,162)	(1,162)
MMI Insurance Reserve	(602)	(602)	(602)	(602)
Education Achievement Service	(92)	(79)	(79)	(79)
Schools Redundancies	(1,098)	(1,226)	(1,226)	(1,226)
General Investment Risk Reserve	(2,631)	(2,759)	(2,495)	(2,231)
European Funding I2A & CFW	(1,398)	(1,464)	(1,464)	(1,464)
MTFP Reserve	(9,401)	(6,568)	(6,473)	(5,473)
GEMS Redundancies	(78)	(78)	(78)	(78)
Landfill (Fines Reserve)	(332)	(343)	(343)	(343)
COVID Risk Reserve	(1,820)	(910)	(910)	(910)
Sub Total – Risk Reserves	(20,159)	(16,735)	(16,376)	(15,112)
Capital Expenditure	(9,928)	(14,524)	(14,524)	(14,524)
Displacement Headroom	(10,279)	(1,812)	(1,812)	(1,812)
Capital Grants Unapplied	(3,210)	(3,210)	(3,210)	(3,210)
Transformation Fund	(7,567)	(6,406)	(2,704)	(2,704)
Super Connected Cities	(170)	(42)	-	-
School Works	(27)	(27)	(27)	(27)

Projected Earmarked Reserves (2)

Reserve	Balance at 31-Mar-22 £'000	Balance at 31-Mar-23 £'000	Balance at 31-Mar-24 £'000	Balance at 31-Mar-25 £'000
School Reserve Other	(929)	(457)	(5)	(5)
Schools ICT Sustainability	(50)	(100)	(150)	(200)
Feasibility Reserve	(54)	(51)	(51)	(51)
Chartist Tower	(256)	-	-	-
Usable Capital Receipts	(9,390)	(7,469)	(7,469)	(7,469)
Streetscene Manager Support	(11)	-	-	-
Sub Total – Enabling Reserves	(41,871)	(34,098)	(29,952)	(30,002)
Municipal Elections	(180)	-	-	-
Local Development Plan	(515)	(547)	(273)	(144)
Strategic Development Plan	(110)	(165)	(220)	(275)
Glan Usk PFI	(1,607)	(1,607)	(1,607)	(1,607)
Southern Distributor Road PFI	(39,940)	(39,043)	(39,043)	(39,043)
Building Control	(124)	(124)	(124)	(124)
Loan Modification Technical Reserve (IFRS 9)	(513)	(408)	(408)	(408)
Soft Loan Interest Equalisation Reserve	(1,648)	(1,348)	(1,348)	(1,348)
Kingsway	(64)	-	-	-
Sub Total – Smoothing Reserves	(44,701)	(43,242)	(43,023)	(42,949)
Works of Art	(21)	(21)	(21)	(21)
Theatre & Arts Centre	(232)	(232)	(232)	(232)
Environmental Health – Improve Air Quality	(49)	(49)	-	-
Apprenticeship Scheme	(7)	(7)	-	-
City Economic Development Reserve	(90)	(370)	(255)	(140)
Welsh Language Standards	(127)	(88)	(88)	(88)

Projected Earmarked Reserves (3)

Reserve	Balance at 31-Mar-22 £'000	Balance at 31-Mar-23 £'000	Balance at 31-Mar-24 £'000	Balance at 31-Mar-25 £'000
Port Health	(20)	(20)	(20)	(20)
Financial System Upgrade	(600)	(331)	(203)	(35)
SS COVID Recovery	(563)	-	-	-
Events	(275)	(312)	(312)	(312)
Voluntary Sector Grants	(27)	-	-	-
IT Development	(53)	-	-	-
Joint Committee City Deal Reserve	(662)	(662)	(662)	(662)
Civil Parking Enforcement	(193)	(129)	(129)	(129)
Community COVID Recovery Fund	(500)	(500)	-	-
City Services – Refurbishment & Cleansing of Open Spaces	(19)	-	-	-
Green Recovery Task Force	(1,000)	-	-	-
Business Support	(81)	-	-	-
Business Development Grants	(250)	-	-	-
Community Occupational Therapy	(53)	-	-	-
Directly Managed Community Centres Maintenance	(50)	-	-	-
IT Infrastructure	(647)	-	-	-
PSB Contribution	(40)	(40)	(20)	-
COVID Reserve	(426)	(351)	(220)	(120)
Homelessness Prevention	(327)	-	-	-
Chief Education Grant	(568)	(1,989))	(1,989)	(1,989)
Home to School Transport – St Andrews	(499)	(159)	(90)	24
Housing Supply Review	(25)	(17)	(17)	(17)

Projected Earmarked Reserves (4)

Reserve	Balance at 31-Mar-22 £'000	Balance at 31-Mar-23 £'000	Balance at 31-Mar-24 £'000	Balance at 31-Mar-25 £'000
Anniversary Tree Planting/Green Canopy	(3)	-	-	-
Cariad Casnewydd	(170)	(166)	(100)	-
Community Gardening Schemes	(180)	(180)	(90)	-
Market Arcade Owner Contributions	(51)	(51)	(51)	(51)
Parks & Open Spaces	(2,500)	(1,300)	(400)	-
Discretionary Rate Relief	(900)	(727)	(342)	-
Domiciliary Care Service Capacity	(500)	(34)	(34)	(34)
Social Services PPE Reserve	(212)	-	-	-
St Andrews Primary	(305)	(157)	-	-
Communications Corporate Requirement	(232)	(232)	-	-
Decarbonisation Projects	(90)	-	-	-
Prior Year Underspend – 21/22	(7,895)	-	-	-
NEW – Growing Space	-	(100)	(50)	-
NEW – Spring Gardens	-	(200)	-	-
NEW – Residential Care Home Equalisation Reserve	(940)	(940)	(940)	(940)
NEW – Cost of Living Support Scheme Reserve	(1,503)	-	-	-
Sub Total – Other Reserves	(22,885)	(9,357)	(6,265)	(4,766)
Reserves Total	(151,852)	(120,380)	(112,564)	(109,777)

The reserve balances are estimated as at February 2023. These are estimated based on known or planned contributions to / from revenue.

Projected Earmarked Reserves (5)

Key Messages – Based on the 2023/24 estimates;

Of the £120m total reserves;

- £41m (34%) relates to PFI. This represents the future capital financing budget to pay the contractual costs of the PFI borrowing;
- £17m (14%) covers financial risks which the authority is exposed to, including those which are required under prudent accounting regulations, such as insurance reserve;
- £17m (14%) represents general fund reserves and school reserves;
- £7m (6%) usable capital receipts which have been earmarked for specific capital schemes with any uncommitted balance forming part of the Council's overall capital headroom.

£82m (68%) of the Council's reserves which are mainly committed and/or reserved for specific uses

- The balance of £38m (32%) is earmarked for specific purposes and represented mainly by invest to save and capital projects funding.

2023/24 – 2027/28 Capital Programme (1)

Current Capital Programme	Budget 2023/24 (including slippage) £'000	Indicative Budget 2024/25 £'000	Indicative Budget 2025/26 £'000	Indicative Budget 2026/27 £'000	Indicative Budget 2027/28 £'000	Total £'000
<u>Annual Sums</u>						
Asset Maintenance (Including Schools)	1,500	1,500	1,500	1,500	1,500	7,500
IT Replacement Schemes	224	150	150	150	150	824
People, Policy & Transformation	1,724	1,650	1,650	1,650	1,650	8,324
Disabled Facilities Grants	1,669	1,000	1,000	1,000	1,000	5,669
Safety at Home	300	300	300	300	300	1,500
Prevention & Inclusion	1,969	1,300	1,300	1,300	1,300	7,169
Disabled Equipment (GWICES)	165	165	165	165	165	825
Telecare	30	30	30	30	30	150
Social Services	195	195	195	195	195	975
Fleet Replacement	2,648	2,123	2,123	2,123	2,123	11,140
Highways Asset Maintenance	1,372	1,371	500	500	500	4,243
Infrastructure	4,020	3,494	2,623	2,623	2,623	15,383
Annual Sums Total	7,908	6,639	5,768	5,768	5,768	31,851

2023/24 – 2027/28 Capital Programme (2)

Current Capital Programme	Budget 2023/24 (including slippage) £'000	Indicative Budget 2024/25 £'000	Indicative Budget 2025/26 £'000	Indicative Budget 2026/27 £'000	Indicative Budget 2027/28 £'000	Total £'000
Ongoing and previously approved schemes						
<u>Education</u>						
Sustainable Communities for Learning – Band B	31,353	16,858	400	46	30	48,687
Welsh Medium Primary School (Pillgwenlly/ Nant Gwenlli)	1,277	2,625	1,159	-	-	5,061
Charles Williams Renovations	1,600	-	-	-	-	1,600
Pentrepoeth Primary School Accessibility Works	204	-	-	-	-	204
St Mary's Primary School	1,716	1,478	-	-	-	3,194
Education Maintenance Grant 2020/21	1,263	-	-	-	-	1,263
Education Maintenance Grant 2021/22	684	-	-	-	-	684
Education Maintenance Grant 2022/23	1,725	830	-	-	-	2,555
Education Accessibility Works – Phase 1 & 2	569	-	-	-	-	569
Free School Meal Capital Works	1,867	-	-	-	-	1,867
Community Focussed Schools	597	-	-	-	-	597
Supporting Learners with Additional Learning Needs	879	-	-	-	-	879
Education Total	43,733	21,791	1,559	46	30	67,159
<u>Environment & Public Protection</u>						
Refit	1,135	-	-	-	-	1,135
Parks Improvements	1,054	-	-	-	-	1,054
Cemeteries Improvements	802	-	-	-	-	802
Environment & Public Protection Total	2,991	0	0	0	0	2,991

2023/24 – 2027/28 Capital Programme (3)

Current Capital Programme	Budget 2023/24 (including slippage) £'000	Indicative Budget 2024/25 £'000	Indicative Budget 2025/26 £'000	Indicative Budget 2026/27 £'000	Indicative Budget 2027/28 £'000	Total £'000
<u>Housing & Communities</u>						
Gypsy & Traveller Site Development	44	-	-	-	-	44
Housing & Communities Total	44	0	0	0	0	44
<u>Infrastructure</u>						
Hostile Vehicle Mitigation	572	572	-	-	-	1,144
Private Sector Bus Electrification	6,323	-	-	-	-	6,323
Infrastructure Total	6,895	572	0	0	0	7,467
<u>People, Policy & Transformation</u>						
IT Replacement Schemes (in addition to Annual Sums)	95	95	52	-	-	242
Information Station	23	-	-	-	-	23
People, Policy & Transformation Total	118	95	52	0	0	265
<u>Regeneration & Economic Development</u>						
Cardiff Capital Region City Deal (NCC Contribution)	2,375	4,167	1,145	-	-	7,687
Cardiff Capital Region City Deal (Cost of Carry Contribution)	-	-	2,037	2,628	-	4,665
Market Arcade	617	-	-	-	-	617
Transforming Towns	536	332	-	-	-	868
Central Library	518	-	-	-	-	518
Transporter Bridge	11,150	807	-	-	-	11,957

2023/24 – 2027/28 Capital Programme (4)

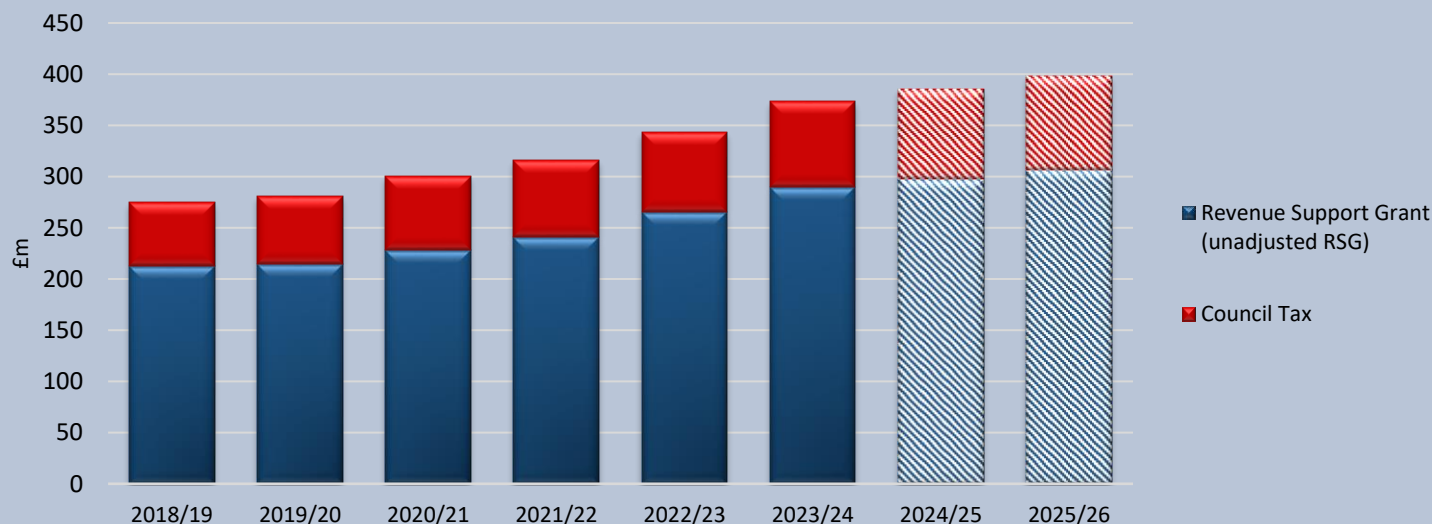
Current Capital Programme	Budget 2023/24 (including slippage) £'000	Indicative Budget 2024/25 £'000	Indicative Budget 2025/26 £'000	Indicative Budget 2026/27 £'000	Indicative Budget 2027/28 £'000	Total £'000
Lighting Strategy	450	-	-	-	-	450
New Leisure Centre	2,270	10,948	4,086	-	-	17,304
Newport Centre Demolition	1,200	-	-	-	-	1,200
Regeneration & Economic Development Total	19,116	16,254	7,268	2,628	0	45,265
Social Services						
Rosedale Annexes	224	-	-	-	-	224
Cambridge House	1,630	-	-	-	-	1,630
Forest Lodge	596	-	-	-	-	596
Social Services Total	2,450	0	0	0	0	2,450
Total Capital Programme	83,254	45,351	14,647	8,442	5,798	157,492

Financed by	Budget 2023/24 (including slippage) £'000	Indicative Budget 2024/25 £'000	Indicative Budget 2025/26 £'000	Indicative Budget 2026/27 £'000	Indicative Budget 2027/28 £'000	Total £'000
General Capital Grant	4,268	4,268	4,268	4,268	4,268	21,340
Supported Borrowing	4,155	4,155	1,201	20	10	9,541
Unsupported Borrowing	14,601	11,099	4,140	2,628	-	32,468
External Grants	38,283	20,581	3,538	26	20	62,447
S106	3,664	328	-	-	-	3,992
Other Contributions	436	-	-	-	-	436
Capital Receipts	3,629	950	-	-	-	4,579
Revenue Contribution	1,500	1,500	1,500	1,500	1,500	7,500
Reserves	12,719	2,470	-	-	-	15,189
Total Capital Programme Financing	83,254	45,351	14,647	8,442	5,798	157,492

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	2025/26
Revenue Support Grant (unadjusted RSG)	212.79	214.34	228.08	240.80	265.61	289.21	297.89	306.82
Council Tax	61.81	66.27	72.19	75.13	77.40	84.15	87.52	91.02
Council Tax (as a % of net budget)	23%	24%	24%	24%	23%	23%	23%	23%
Net Budget	274.60	280.61	300.27	315.93	343.01	373.36	385.40	397.84

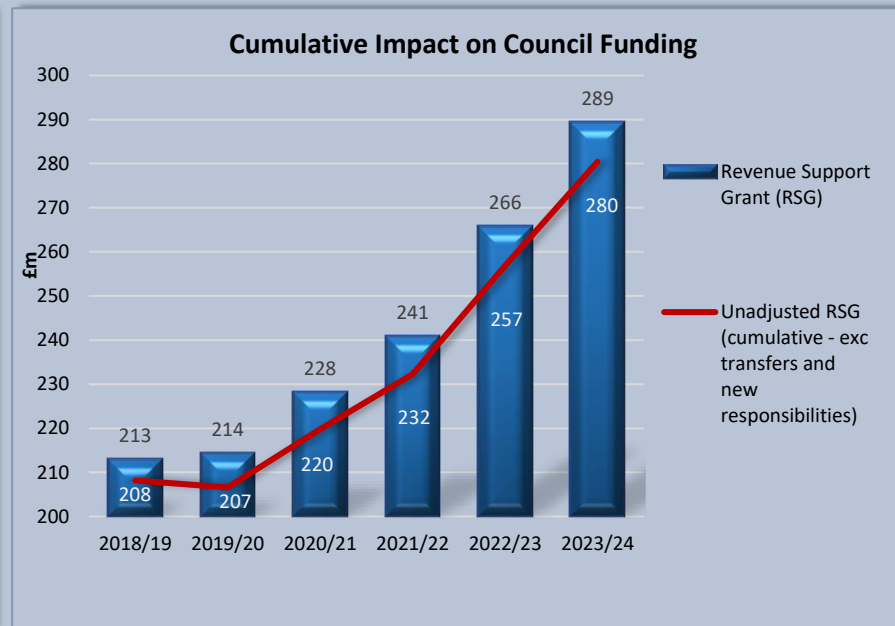
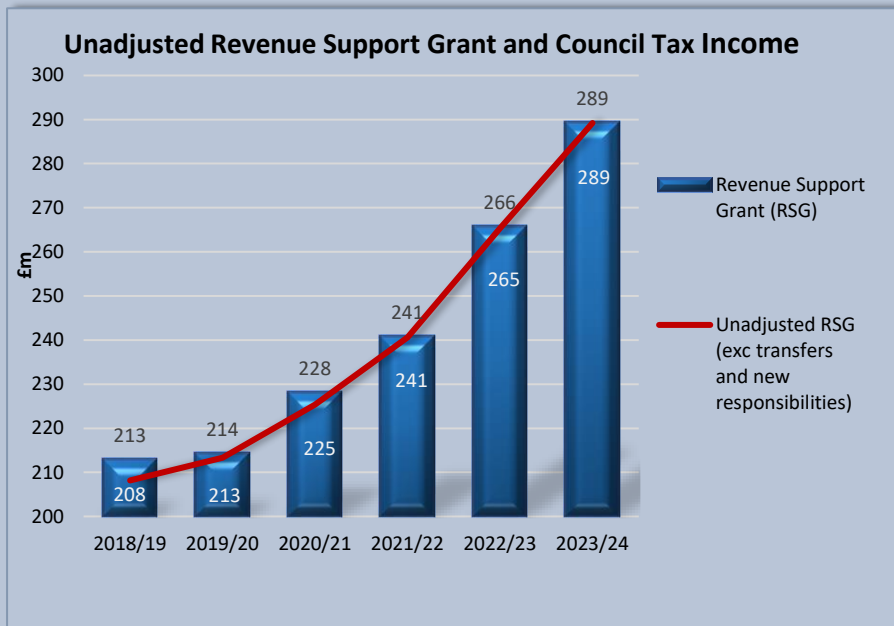
Unadjusted Revenue Support Grant and Council Tax Income



Planning Assumptions

- RSG indicative uplift suggests 3% in 2024/25 and 25/26
- Council Tax to increase by 4% each year from 2024/25

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 £289m RSG in 2023/24, 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 £76m between 2018/19 and 2022/23 (£213m increasing to £289m) 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 2023/24. The funding continues to reflect the increases in population and school pupil numbers in Newport. However, the financial challenge remains given that increasing demand results in greater costs.

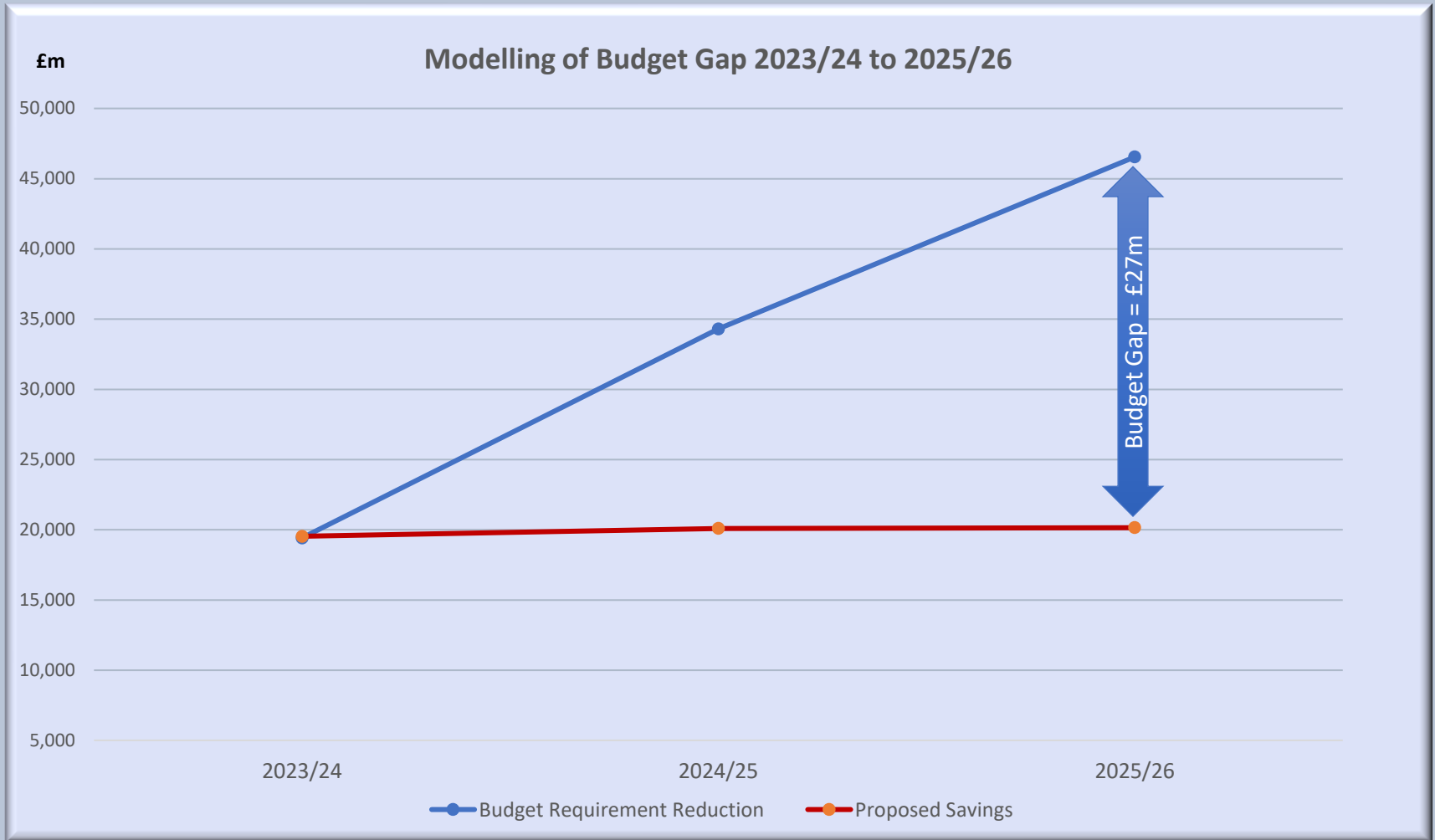
Newport City Council – MTFP Overview by Service Area

Service Area	MTFP Overview – 2022/23 to 2023/24			
	Inflation £'000	Pressures £'000	Savings £'000	Net Growth (saving) £'000
Children Services	2,441	1,231	(1,435)	2,237
Adult Services	10,847	8,313	(1,689)	17,471
Prevention & Inclusion	60	-	(92)	(32)
Education	3,078	180	(1,387)	1,871
Schools	16,925	7,170	(8,255)	15,840
Regeneration & Economic Development	1,631	257	(953)	935
Housing & Communities	709	3,605	(413)	3,901
Environment & Public protection	1,806	1,947	(716)	3,037
Infrastructure	3,380	653	(590)	3,443
Finance	518	232	(418)	332
People, Policy & Transformation	1,009	1,345	(1,356)	998
Law & Standards	326	510	(188)	648
Non Service	3,252	5,357	(2,855)	5,754
Total	45,982	30,800	(20,347)	56,435

Includes RSG transfers and new responsibilities

- The majority of the net growth has been invested in Schools and Adult Services – combined investment of almost £33.3m over the last 2 years. The above reflects the revised senior management restructure and for that reason there is no historical data prior to 2022/23.

Newport City Council – MTFP Overview



The MTFP agreed by Council in February 2023 shows an estimated budget gap of £27m over the next two years to 2025/26.

Local Authority Comparisons

Band D Council Tax by Billing Authority 2018/19 to 2023/24

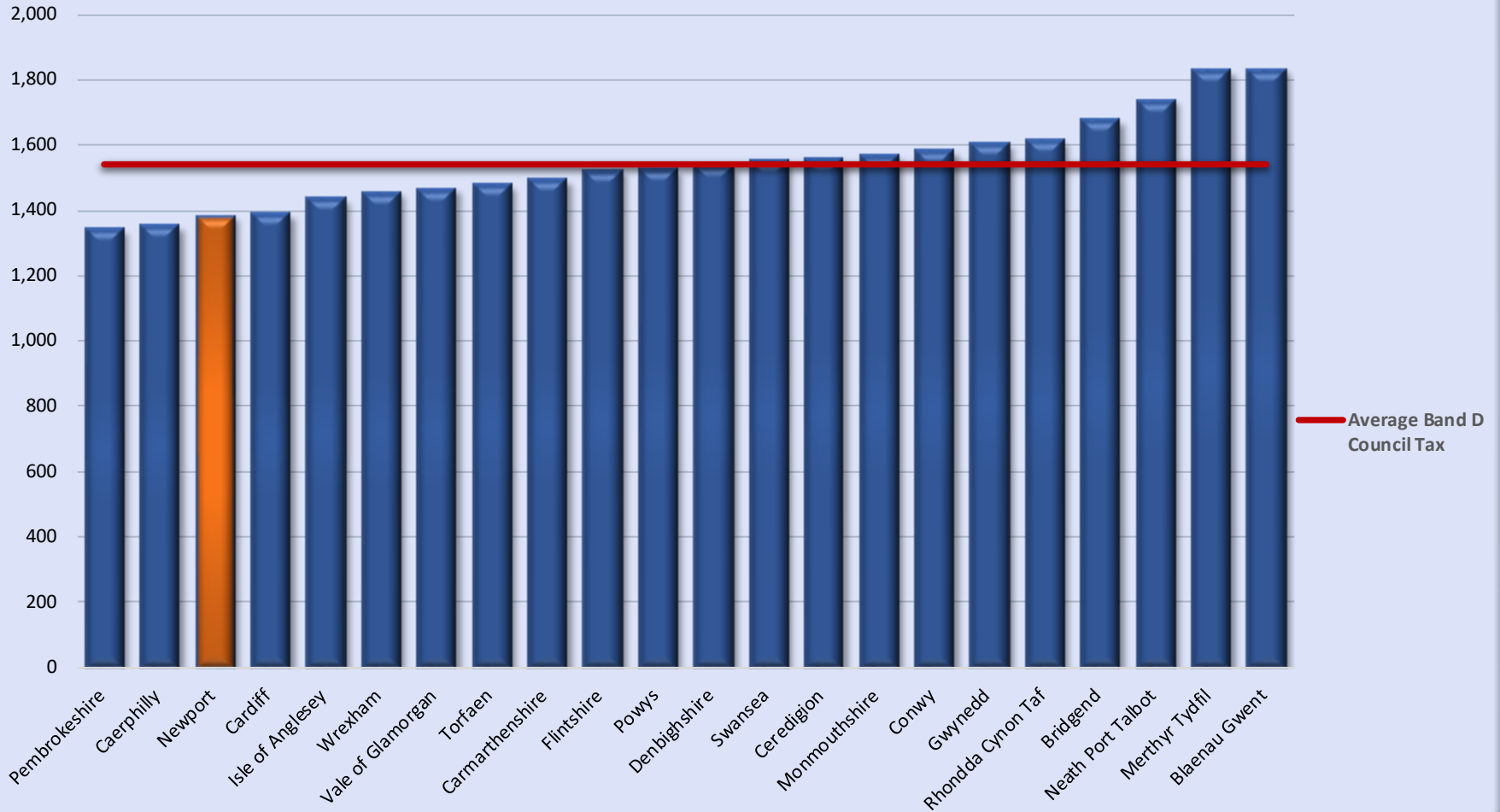
	Billing Authority	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2023/24 % Increase	% Increase since 2018/19
Average Band D £1,540.90	Pembrokeshire	993.54	1,092.09	1,146.69	1,189.69	1,249.17	1,342.86	7.50%	35.16%
	Caerphilly	1,057.70	1,131.21	1,184.38	1,230.57	1,253.95	1,353.01	7.90%	27.92%
	Newport	1,057.13	1,120.04	1,197.88	1,242.20	1,272.01	1,380.13	8.50%	30.55%
	Cardiff	1,154.50	1,211.07	1,265.57	1,309.86	1,334.75	1,387.47	3.95%	20.18%
	Isle of Anglesey	1,140.21	1,248.57	1,304.73	1,340.64	1,367.46	1,435.86	5.00%	25.93%
	Wrexham	1,093.01	1,153.13	1,233.27	1,318.98	1,371.74	1,454.05	6.00%	33.03%
	Vale of Glamorgan	1,186.92	1,245.06	1,306.08	1,357.02	1,396.35	1,464.75	4.90%	23.41%
	Torfaen	1,241.61	1,315.49	1,367.45	1,421.46	1,449.18	1,477.44	1.95%	18.99%
	Carmarthenshire	1,196.60	1,255.17	1,316.55	1,361.97	1,396.04	1,490.97	6.80%	24.60%
	Flintshire	1,177.60	1,280.68	1,341.51	1,394.50	1,449.58	1,521.33	4.95%	29.19%
	Powys	1,189.20	1,302.17	1,364.68	1,404.26	1,451.86	1,524.45	5.00%	28.19%
	Denbighshire	1,247.84	1,327.08	1,384.16	1,436.76	1,479.16	1,535.35	3.80%	23.04%
	Swansea	1,268.64	1,344.69	1,406.33	1,448.35	1,462.10	1,549.08	5.95%	22.11%
	Ceredigion	1,226.48	1,312.33	1,364.82	1,412.59	1,447.90	1,553.60	7.30%	26.67%
	Monmouthshire	1,241.76	1,315.64	1,380.76	1,434.47	1,476.79	1,564.66	5.95%	26.00%
	Conwy	1,168.32	1,280.48	1,343.86	1,383.49	1,438.15	1,580.53	9.90%	35.28%
	Gwynedd	1,300.53	1,376.22	1,430.31	1,483.23	1,526.99	1,602.58	4.95%	23.23%
	Rhondda Cynon Taf	1,406.16	1,456.85	1,498.44	1,538.15	1,553.53	1,614.11	3.90%	14.79%
	Bridgend	1,395.51	1,470.87	1,537.06	1,597.01	1,597.01	1,675.26	4.90%	20.05%
	Neath Port Talbot	1,496.71	1,556.59	1,615.59	1,660.02	1,660.02	1,734.72	4.50%	15.90%
Merthyr Tydfil	1,500.47	1,590.35	1,669.71	1,728.98	1,746.27	1,828.34	4.70%	21.85%	
Blaenau Gwent	1,570.64	1,647.59	1,711.83	1,768.31	1,768.27	1,829.33	3.45%	16.47%	

County Council excluding community councils and police precept

Source: Stats Wales

2023/24 Council Tax Band D Comparisons

2023/24 Band D by Billing Authority



Newport City Council Bandings 2018/19 to 2023/24

Year	A	B	C	D	E	F	G	H	I	% Increase
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%
2023/24	920.09	1,073.43	1,226.78	1,380.13	1,686.83	1,993.52	2,300.22	2,760.26	3,220.30	8.50%

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	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Council Tax Base	58,465.51	59,165.99	60,267.55	60,484.59	60,848.73	60,975.52
Annual Increase (%)	1.47%	1.20%	1.86%	0.36%	0.60%	0.21%

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

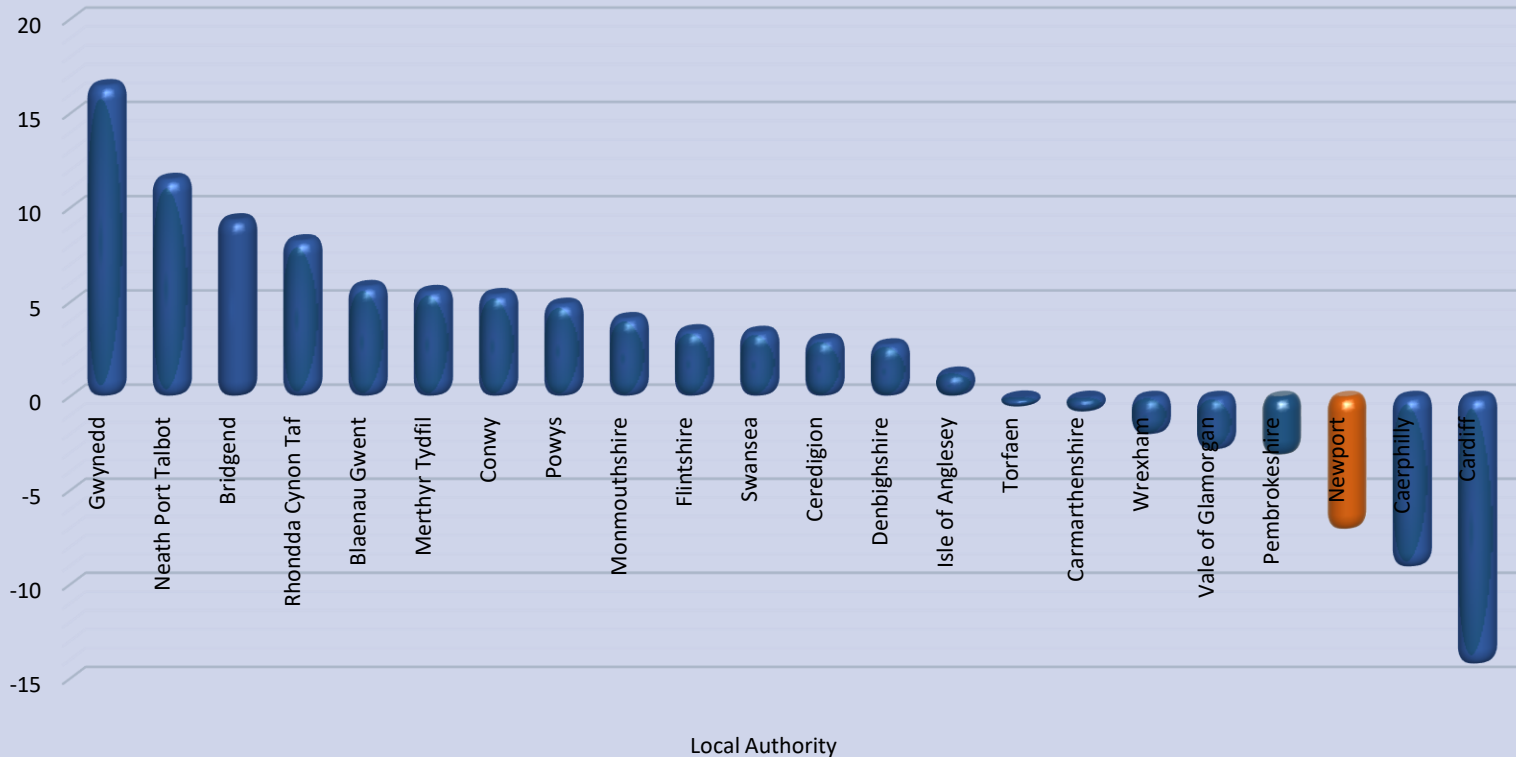
Standard Spending Assessment by Authority 2022/23 to 2023/24

Local Authority	2022/23	2023/24	2023/24 Net Budget	Variance above/(below) SSA	2023-24 Rank (highest to lowest)
Gwynedd	285.02	301.06	317.58	16.52	1
Neath Port Talbot	330.17	349.42	360.98	11.56	2
Bridgend	313.66	332.62	342.03	9.41	3
Rhondda Cynon Taf	557.54	588.45	596.76	8.30	4
Blaenau Gwent	162.72	171.71	177.58	5.88	5
Merthyr Tydfil	138.75	146.95	152.56	5.61	6
Conwy	258.26	274.13	279.58	5.45	7
Powys	301.94	321.55	326.49	4.94	8
Monmouthshire	181.78	193.25	197.42	4.17	9
Flintshire	327.77	348.55	352.08	3.53	10
Swansea	523.21	556.09	559.53	3.45	11
Ceredigion	166.37	176.86	179.92	3.05	12
Denbighshire	232.89	248.01	250.79	2.78	13
Isle of Anglesey	159.69	169.41	170.68	1.28	14
Torfaen	210.73	223.46	222.91	-0.55	15
Carmarthenshire	422.88	450.91	450.09	-0.82	16
Wrexham	286.51	304.99	302.96	-2.03	17
Vale of Glamorgan	278.72	296.65	293.81	-2.84	18
Pembrokeshire	279.07	295.89	292.76	-3.13	19
Newport	355.44	380.44	373.68	-7.08	20
Caerphilly	408.43	431.55	422.48	-9.07	21
Cardiff	763.99	816.22	801.99	-14.23	22

Source: Stats Wales

Standard Spending Assessment by Authority 2023/24

Local Authority Comparison – Net Revenue Budget against SSA – 2023/24



So whilst Standard Spending Assessments (SSAs) are purely the mechanism for distribution of the Revenue Support Grant (RSG) to local authorities, the above chart demonstrates Newport falls short of the SSA due to the lower than assumed level of Council Tax being charged.

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

Budget Requirement – Band D and SSA

			Newport 2023/24 Band D (£)	Wales Average (£)	% Uplift	SSA (£m)	Increase in Band D (£)	Uplifted Band D (£)
% uplift required to achieve 23/24:	(i)	Wales Average	1,380.13	1,540.90	12%			
	(ii)	Newport SSA				380.44		
		Newport City Council net budget				373.36		
		Shortfall				7.08		
		Increase in Band D required to achieve shortfall (2023/24 tax base)					116.08	
		Council Tax Band D required						1,496.21
		Band D increase (%)						8%

Welsh Government standard Band D – figure that Welsh Government use in calculation of SSA distribution of grant - £1,466.20
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 8% in order to achieve their Standard Spending Assessment (SSA) and by 12% to achieve the Welsh average Band D level of council tax;
- There are currently 8 councils in Wales that are spending significantly under their SSA. This means that until Band D council tax is at least £1,466.20 (2023/24 Welsh Government standard Band D) these councils will be under SSA.

Glossary of Terms

AEF	Aggregate External Finance – total revenue funding
Gross Budget	Total resource available in any given time period
Net Budget	Resource available in any given time period net of income – i.e. cost to the Council The difference between gross and net is the income that is available to the Council through fees & charges and specific grants
MTFP	Medium Term Financial Plan
FTE	Full time equivalent (staff numbers)
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