

Appendix B - Final Settlement Data

Welsh Local Government Revenue Settlement 2019-2020

Final

Table 1a: Change in Aggregate External Finance (AEF) plus top-up funding, adjusted for transfers, by Unitary Authority

£'000s

Unitary Authority	2018-19 final Aggregate External Finance* plus top-up funding	2019-20 Final Aggregate External Finance plus top-up funding	Percentage difference	Rank
Isle of Anglesey	96,079	95,791	-0.3%	18
Gwynedd	176,927	176,552	-0.2%	17
Conwy	154,656	154,192	-0.3%	18
Denbighshire	143,597	143,637	0.0%	10
Flintshire	189,549	188,980	-0.3%	18
Wrexham	175,360	175,252	-0.1%	14
Powys	174,815	174,291	-0.3%	18
Ceredigion	101,816	102,091	0.3%	8
Pembrokeshire	162,177	162,448	0.2%	9
Carmarthenshire	260,367	260,388	0.0%	11
Swansea	320,506	322,211	0.5%	7
Neath Port Talbot	213,240	214,796	0.7%	4
Bridgend	192,065	191,807	-0.1%	16
The Vale of Glamorgan	152,271	152,070	-0.1%	15
Rhondda Cynon Taf	364,471	367,339	0.8%	3
Merthyr Tydfil	90,575	91,304	0.8%	2
Caerphilly	268,618	268,614	0.0%	12
Blaenau Gwent	110,835	110,815	0.0%	13
Torfaen	131,836	132,650	0.6%	5
Monmouthshire	93,510	93,229	-0.3%	18
Newport	213,035	214,343	0.6%	6
Cardiff	440,830	444,629	0.9%	1
Total unitary authorities	4,227,136	4,237,431	0.2%	

Welsh Local Government Revenue Settlement 2019-2020

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Table 1c: Aggregate External Finance (AEF) plus top-up per capita, by Unitary Authority, 2019-20

Unitary Authority	2019-20 Final Aggregate External Finance plus top-up funding (£'000s)	Final Aggregate External Finance per capita (£)*	Rank
Isle of Anglesey	95,791	1,365	11
Gwynedd	176,552	1,423	9
Conwy	154,192	1,317	15
Denbighshire	143,637	1,500	5
Flintshire	188,980	1,218	19
Wrexham	175,252	1,244	18
Powys	174,291	1,323	14
Ceredigion	102,091	1,333	13
Pembrokeshire	162,448	1,308	17
Carmarthenshire	260,388	1,397	10
Swansea	322,211	1,311	16
Neath Port Talbot	214,796	1,518	4
Bridgend	191,807	1,339	12
The Vale of Glamorgan	152,070	1,184	21
Rhondda Cynon Taf	367,339	1,537	3
Merthyr Tydfil	91,304	1,541	2
Caerphilly	268,614	1,482	6
Blaenau Gwent	110,815	1,597	1
Torfaen	132,650	1,440	7
Monmouthshire	93,229	1,002	22
Newport	214,343	1,436	8
Cardiff	444,629	1,201	20
Total unitary authorities	4,237,431	1,352	

* Based upon 2014-based, 2019 population projections

Appendix C - Specific Grants 2019/20

WELSH LOCAL GOVERNMENT SETTLEMENT 2019-20

Final

Table 7: List and estimated amounts of Grants for total Wales by Main Expenditure Group

Existing Grant name	£'000s	
	2018-19	2019-20
<u>Education</u>		
Education Improvement Grant ¹	118,137	118,137
Sixth Form Funding ²	92,918	NA
Pupil Development Grant	91,333	91,333
Raising School Standards ¹	10,030	NA
Additional Support for Ethnic, Minority, Gypsy Roma Traveller Learners ³	8,700	8,700
Teachers Pay Grant	8,069	RSG
Costs associated with Teachers Pay Grant	7,500	7,500
Pioneer Schools ¹	7,105	NA
Free School Meals Grant	5,000	RSG
Adult Community Learning	4,307	NA
Youth Support Grant	3,470	9,670
Additional Learning Needs Transformation Grant	3,200	3,200
Reducing infant class sizes grant	3,000	5,000
Small and Rural Schools Grant	2,500	2,500
Sabbatical Scheme - Welsh in a Year	1,834	2,752
PDG Access ³	1,770	3,554
School-based Supply Cluster Trial	1,349	460
GCSE Support ²	1,000	0
The Learning in Digital Wales Continuing Professional Development Programme (Phase 2) ¹	450	500
Modern Foreign Languages ¹	432	432
Seren Network Hub Grant	320	320
Promote and Facilitate the use of the Welsh Language	314	314

Senior Business Managers	200	200
Mentoring and Networking Support for Head Teachers ¹	140	140
Specialist Skills Development	79	131
National Numeracy Tests ¹	20	20
Schools Funding Grant	0	15,000

Total	373,177	269,862
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Local Government and Public Services

Supporting People ⁴	123,688	0
Flying Start Revenue Grant ⁵	74,683	0
Families First ⁵	37,661	0
Communities for Work Plus ⁵	10,731	0
Cardiff Capital City Deal	10,000	10,000
Communities for Work	6,833	6,906
Legacy Fund ⁵	6,000	0
Cardiff Bay Regeneration	5,400	5,400
High Street Rate Relief	5,000	23,600
Promoting Positive Engagement for Young People At Risk of Offending ⁵	4,330	0
Homelessness Grant	2,800	2,800
Child Burials	600	600
Support for Public Services Boards	400	400
Delivery of Activities Related to Rent Smart Wales	275	NA
Armed Forces Day	170	20
Rural Housing Enabler Projects	105	30
Children and Communities Grant	0	135,442
Housing Support Grant	0	126,763

Total	288,675	311,961
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Economy and Transport

Concessionary Fares	57,986	60,133
Bus Services Support Grant	25,000	25,000

Bus Revenue Support Traws Cymru	3,400	3,387
Road Safety Grant	2,000	1,900
Major Events Grant Support	1,635	260
Regional Tourism Engagement Fund	976	750
Anglesey Airport	366	NA
CYMAL	268	NA
Enterprise Zones	105	50
Specialist Service Grants	65	65

Total	91,801	91,545
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Health and Social Services

Substance Misuse Action Fund	22,663	25,063
Supporting Sustainable Social Services	14,000	0
Out of School Childcare ⁵	2,300	0
NHS Funded Nursing Care Grant	1,900	1,250
St David's Day Fund ⁵	1,000	0
National Approach to Advocacy	550	550
Deprivation of Liberty Safeguard	263	NA
Maintaining the Delivery of the National Adoption Register	172	172
Development of Adoption Support Services in Wales	90	90
Take Home Naloxone	80	80
Substance Misuse Bursary Scheme	35	0
Adoption Support	0	2,300
Social Services Grant	0	30,000

Total	43,053	59,505
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Energy, Planning and Rural Affairs

Sustainable Waste Management Grant ⁶	18,200	NA
Waste Infrastructure Procurement Programme - Gate Fee Contributions	13,300	10,170
Single Revenue Grant ⁷	2,548	0
Flood and Coastal Erosion Risk Management	1,730	1,730

Air Quality Direction Feasability Study	554	554
Sustainable Development Fund for Areas of Outstanding Natural Beauty	275	275
Animal Health & welfare Framework Funding	200	200
South Wales Regional Aggregate Working Party	50	50
Waste Planning Monitoring Report - North Wales and South East Wales.	49	49
North Wales Regional Aggregate Working Party	25	25
Waste Planning Monitoring Report - South West Wales	17	17
Non-Domestic (Business) Rates Support for Hydropower	8	NA
Coastal Risk Management Programme	0	2,400
Total	36,956	15,469
<u>Central Services and Administration</u>		
Violence against Women, Domestic Abuse & Sexual Violence Grant	1,938	1,938
Assets Collaboration Programme Wales Phase 2	410	0
Community Cohesion Grant	360	1,120
Assets Collaboration Programme Wales	207	0
Total	2,914	3,058
All Grants	836,576	751,400
All Grants excluding NA and RSG transfers (for like-for like comparison)	689,767	751,400

i The information shown above details the total amount of each grant. Some grants may be split between local authorities and other bodies.

ii It is important to note that amounts for future years are indicative at this stage and are liable to change.

iii Formal notification of grant allocations is a matter for the relevant policy area.

NA = figures not available at time of publication

RSG = funding transferring to Revenue Support Grant

¹ These programmes are part of the Regional Consortia School Improvement Grant

² The 2019-20 allocation will include an additional £1.074m in respect of the sixth form funding element of the Teacher's Pay Grant

³ These programmes are part of the Local Authority Education Grant

⁴ The Supporting People Grant will be included in 2019-20 within the Housing Support Grant

⁵ These programmes are part of the new Children and Communities Grant from 1 April 2019

⁶ £35m of the Sustainable Waste Management Grant transferred to Revenue Support Grant 2018-19.

⁷ The Single Revenue Grant will end on the 31st March 2019. The new Enabling Natural Resources and Well Being Grant (ENRaW) was launched on 7th September.

Appendix D/1 - Summary of Evidence Based Pressures

	Pressures by Directorate	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
	Children & Young People	1,189	560	0	0
	Social Care & Health	1,192	141	184	0
	Enterprise	1,218	175	112	(50)
	Resources	442	64	76	62
	Chief Executives Unit	281	0	0	0
	Corporate Costs & Levies	1,332	675	2,166	2,307
	Appropriations	368	213	(35)	111
	Financing	0	0	0	0
	Totals	6,021	1,828	2,503	2,430

Ref	Children & Young People	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
PCYP001	CYP New Bill Responsibilities Additional Learning Needs (ALN)	66			
PCYP002	Rates Increases from new school Caldicot	87			
PCYP002	Rates Increases from new school Monmouth	85			
PCYP004	Teachers Unfunded Pension Scheme - increased rates (central govt budget 2016)	784	560		
PCYP005	Additional Learning Needs Pressure (based on Month 7 Monitoring report)	167			
	CYP Totals	1,189	560	0	0

Ref	Social Care & Health	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
PSCH001	SCH National living wage	434			
PSCH002	SCH Capital threshold	501	0		
PSCH003	Fostering - marketing to new 'in house' foster carers – what is ROI? Superseded by pressures and harmonisation of fostering allowance. Gwent authorities aligning together - Childrens serv		141		
PSCH004	Staffing implications of Project 5 team after Independent Care Fund (ICF) funding ceases			184	
PSCH005	Children's net pressures (informed by M5 forecast outturn)	257			
	SCH Totals	1,192	141	184	0

Ref	Enterprise	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
18-19	FUTUREMON One off investment to deliver 2018-19 budget	(100)			

18-19	TLC Leisure Income - Extended Monmouth rebuild consequences	(49)			
18-19	TLC Monlife facilitation	(143)			
18-19	OPS PTU	72	75	62	
PENT001	OPS Street Lighting - Energy Increases	74	50	50	
PENT003	OPS Waste - Loss of Tidy Towns grant into Rural Development Plan (RDP)	30			
PENT003	OPS Waste - Loss of Sustainable waste management grant	52			
PENT004	OPS Waste - Additional Management costs - viridor	375			
PENT005	OPS Car Park Income Pressure - Shortfall in pay & Display income. Impact of free parking at Morrisons.	120			
PENT006	OPS Fuel Pressure for Operations - 5% increase based on £800,000 net departmental spend.	40			
-	Maintaining free school meals support at level of previous grant	83			
PENT007	MonLife/CYP - Rates Pressure for Monmouth Leisure Centre	30			
PENT008	TLCY-All Service Pay award assumption	147			
PENT009	TLCY-All services Inflation Increases (rates and other non pay)	13			
PENT010	TLCY-All Services Fuel costs anticipated inflation (2.5%)	14			
PENT011	TLCY-Attractions Shirehall - efficiency target never achieved	18			
PENT012	TLCY-Attractions Caldicot Castle - income targets never achieved	50			
PENT013	TLCY-Attractions Tintern - income targets never achieved	21			
PENT014	TLCY-Attractions TIC - Staff costs to support opening hours & double manning when necessary	15			
PENT015	TLCY-Attractions Withdrawal of Town Council Funding for Chepstow TIC	10			
PENT016	TLCY-GI & ROW Contribution to Brecon Beacon National Park (BBNP) (increase to 18k from 10k)	8			
PENT017	TLCY-Leisure Cleaning costs contractual inflation / energy pressures and income targets	50			
PENT018	TLCY-Marketing Appointment of Marketing Manager (Grade I) - net increase assumes they will recover 50% of cost	27			

PENT019	TLCY-Museums Restructure Proposals did not achieve required savings	23			
PENT020	TLCY-Outdoor Education Removal of Torfaen Subsidy, further reduction of BG subsidy	63			
PENT021	TLCY-Outdoor Education Loss of remaining subsidy from Blaenau Gwent County Borough Council (BGCBC)	31			
PENT022	TLCY-Play Loss of Grant Income for open access play	10			
PENT023	TLCY-Youth All posts regraded through Job evaluation last year - no provision for increase	21			
new	PLANHOUS - Cardiff Capital Region Strategic Dev Plan - Support costs	0	50		(50)
PENT024	OPS Waste. Blaenau Gwent Income not materialising	100			
PENT025	OPS Waste. Household waste recycling centre reduced hours, 2018-19 saving not enacted	13			
	ENT Totals	1,218	175	112	(50)

Ref	Chief Executive's Unit	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
PCEO001	GOVDEMSUP - Contact Centre VOIP communications contract increases	35			
PCEO002	GOVDEMSUP - Communications Unachievable external income targets.	20			
PCEO003	LEGAL & MONITORING - Legal Review	196			
PCEO004	LEGAL & MONITORING - Land charges income decline	30			
	CEO Totals	281	0	0	0

Ref	Resources	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
PRES001	CORPLORD Estates Climate change levy increases (Elec,Gas,etc)	57	59	60	62
PRES002	FINANCE SRS - Revenues & systems admin transferring to Torfaen	24			
PRES003	RES (Procurement - Gateway Review) - unachievable saving 1819	150			
PRES004	TLC Monlife central support consequence	111	5	16	
	FIN REVENUES - Creation of NNDR discretionary relief fund	100			
	RES Totals	442	64	76	62

Ref	Corporate Costs & Levies	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
PCORP001	CORP Living Wage Foundation increase	9			
PCORP004	Spinal point harmonisation	1,027			
PCORP002	Insurance - uplift in rates based on activity and claims during 2018-19	50			
PCORP005	Council Insurance Consequences of Monlife	15			
PCORP003	Coroners Joint Committee - increased levy	17			
	Fire service precept increase, including £174k pension growth	214			
	Unidentified Pressures	0	675	2,166	2,307
	Corporate Costs & Levies Totals	1,332	675	2,166	2,307

Ref	Appropriations	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
PAPP001	OPS Waste vehicles replacement, annual borrowing cost	95			
PAPP002	Net Minimum Revenue Provision (MRP) increase based on additional activity	163	157	(105)	114
PAPP003	Interest Payable	74	12	69	(3)
	Additional borrowing in respect of Future schools tranche A, DFGs, and sewer plants	36	44	1	0
	Appropriations Totals	368	213	(35)	111

Ref	Financing	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
	Financing Totals	0	0	0	0
	Of which, reserve funding (enter as credit)	0	0	0	0
	Financing Core Funding	0	0	0	0

D/2 Summary of pressures – movement from draft to final budget

	Pressures by Directorate	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
	Children & Young People	1,189	0	1,189
	Social Care & Health	1,192	0	1,192
	Enterprise	1,235	(17)	1,218
	Resources	342	100	442
	Chief Executives Unit	281	0	281
	Corporate Costs & Levies	1,118	214	1,332
	Appropriations	332	36	368
	Financing	0	0	0
	Totals	5,688	333	6,021

Ref	Children & Young People	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
PCYP001	CYP New Bill Responsibilities Additional Learning Needs (ALN)	66	0	66
PCYP002	Rates Increases from new school Caldicot	87	0	87
PCYP002	Rates Increases from new school Monmouth	85	0	85
PCYP004	Teachers Unfunded Pension Scheme - increased rates (central govt budget 2016)	784	0	784
PCYP005	Additional Learning Needs Pressure (based on Month 7 Monitoring report)	167	0	167
	CYP Totals	1,189	0	1,189

Ref	Social Care & Health	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
PSCH001	SCH National living wage	434	0	434
PSCH002	SCH Capital threshold	501	0	501
PSCH005	Children's net pressures (informed by M5 forecast outturn)	257	0	257
	SCH Totals	1,192	0	1,192

Ref	Enterprise	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
18-19	FUTUREMON One off investment to deliver 2018-19 budget	(100)	0	(100)
18-19	TLC Leisure Income - Extended	(49)	0	(49)

	Monmouth rebuild consequences			
18-19	TLC Monlife facilitation	(143)	0	(143)
18-19	OPS PTU	72	0	72
PENT001	OPS Street Lighting - Energy Increases	74	0	74
PENT002	OPS Grounds - Potential loss of Monmouthshire Housing Assoc (MHA) contract – increased confidence in contract award and resultant pressures managed and mitigated	100	(100)	0
PENT003	OPS Waste - Loss of Tidy Towns grant into Rural Development Plan (RDP)	30	0	30
PENT003	OPS Waste - Loss of Sustainable waste management grant	52	0	52
PENT004	OPS Waste - Additional Management costs - viridor	375	0	375
PENT005	OPS Car Park Income Pressure - Shortfall in pay & Display income. Impact of free parking at Morrisons.	120	0	120
PENT006	OPS Fuel Pressure for Operations - 5% increase based on £800,000 net departmental spend.	40	0	40
-	Maintaining free school meals support at level of previous grant	0	83	83
PENT007	MonLife/CYP - Rates Pressure for Monmouth Leisure Centre	30	0	30
PENT008	TLCY-All Service Pay award assumption	147	0	147
PENT009	TLCY-All services Inflation Increases (rates and other non pay)	13	0	13
PENT010	TLCY-All Services Fuel costs anticipated inflation (2.5%)	14	0	14
PENT011	TLCY-Attractions Shirehall - efficiency target never achieved	18	0	18
PENT012	TLCY-Attractions Caldicot Castle - income targets never achieved	50	0	50
PENT013	TLCY-Attractions Tintern - income targets never achieved	21	0	21
PENT014	TLCY-Attractions TIC - Staff costs to support opening hours & double manning when necessary	15	0	15
PENT015	TLCY-Attractions Withdrawal of Town Council Funding for Chepstow TIC	10	0	10
PENT016	TLCY-GI & ROW Contribution to Brecon Beacon National Park (BBNP) (increase to 18k from 10k)	8	0	8
PENT017	TLCY-Leisure Cleaning costs contractual inflation / energy pressures and income targets	50	0	50

PENT018	TLCY-Marketing Appointment of Marketing Manager (Grade I) - net increase assumes they will recover 50% of cost	27	0	27
PENT019	TLCY-Museums Restructure Proposals did not achieve required savings	23	0	23
PENT020	TLCY-Outdoor Education Removal of Torfaen Subsidy, further reduction of BG subsidy	63	0	63
PENT021	TLCY-Outdoor Education Loss of remaining subsidy from Blaenau Gwent County Borough Council (BGCBC)	31	0	31
PENT022	TLCY-Play Loss of Grant Income for open access play	10	0	10
PENT023	TLCY-Youth All posts regraded through Job evaluation last year - no provision for increase	21	0	21
PENT024	OPS Waste. Blaenau Gwent Income not materialising	100	0	100
PENT025	OPS Waste. Household waste recycling centre reduced hours, 2018-19 saving not enacted	13	0	13
	ENT Totals	1,235	(17)	1,218

Ref	Chief Executive's Unit	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
PCEO001	GOVDEMSUP - Contact Centre VOIP communications contract increases	35	0	35
PCEO002	GOVDEMSUP - Communications Unachievable external income targets.	20	0	20
PCEO003	LEGAL & MONITORING - Legal Review	196	0	196
PCEO004	LEGAL & MONITORING - Land charges income decline	30	0	30
	CEO Totals	281	0	281

Ref	Resources	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
PRES001	CORPLORD Estates Climate change levy increases (Elec, Gas, etc)	57	0	57
PRES002	FINANCE SRS - Revenues & systems admin transferring to Torfaen	24	0	24
PRES003	RES (Procurement - Gateway Review) - unachievable saving 1819	150	0	150
PRES004	TLC Monlife central support consequence	111	0	111
	FIN REVENUES - Creation of NNDR discretionary relief fund as a result of transfer into RSG	0	100	100

	RES Totals	342	100	442

Ref	Corporate Costs & Levies	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
PCORP001	CORP Living Wage Foundation increase	9	0	9
PCORP004	Spinal point harmonisation	1,027	0	1,027
PCORP002	Insurance - uplift in rates based on activity and claims during 2018-19	50	0	50
PCORP005	Council Insurance Consequences of Monlife	15	0	15
PCORP003	Coroners Joint Committee - increased levy	17	0	17
	Fire service precept increase, including £174k pension growth		214	214
	Unidentified Pressures	0	0	0
	Corporate Costs & Levies Totals	1,118	214	1,332

Ref	Appropriations	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
PAPP001	OPS Waste vehicles replacement, annual borrowing cost	95	0	95
PAPP002	Net Minimum Revenue Provision (MRP) increase based on additional activity	163	0	163
PAPP003	Interest Payable	74	0	74
	Additional borrowing in respect of Future schools tranche A, DFGs, and sewer plants	0	36	36
	Appropriations Totals	332	36	368

Ref	Financing	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
	Financing Totals	0	0	0
	Of which, reserve funding (enter as credit)	0	0	0
	Financing Core Funding	0	0	0

Appendix E/1- Summary of budget savings proposals

	Disinvestment by Directorate	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
	Children & Young People	(1,442)	0	0	0
	Social Care & Health	(1,246)	(116)	0	0
	Enterprise	(1,606)	(156)	0	0
	Resources	(1,342)	(50)	(62)	(75)
	Chief Executives Units	(106)	(3)	(3)	0
	Corporate Costs & Levies	0	0	0	0
	Appropriations	(282)	(1)	0	(2)
	Financing	(756)	0	0	0
	Totals	(6,780)	(326)	(65)	(77)

Ref	Children & Young People	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
CYP001	Federated school model	(23)			
CYP003	Investigate options to revise running and budgeting of Gwent Music - Schools	(40)			
CYP004	Fees and charges - Before School Club - Schools. Residual effect of 2018-19 budget proposal, reflecting 5 months activity at £1 per day	(72)			
CYP006	Continuation of inclusion review (incl Mounth Hse)	(275)			
CYP007	Nursery Provision, double counting topped up schools Jan 19 - March, already provided every Sept	(40)			
CYP010	Teachers Pay award	(208)			
CYP011	Teacher's Pension Scheme - increased rates - prudent assumption of funding from WG at 100%	(784)			
CYP012	Discretionary fees & charges uplift				
	CYP Totals	(1,442)	0	0	0

Ref	Social Care & Health	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
SCH001	Practice change- continue the transformation of practice. Early help, re-ablement, better life planning and realigning provision to meet personal outcomes.	(536)			
SCH002	Fairer charging weekly threshold increases from £70 to £80 generating income following means test	(129)	(116)		

SCH003	Respite Care - income generation from Fairer charging threshold.	(9)			
SCH004	Increase income budget for Mardy Park to reflect additional income from new sc33 agreement	(36)			
SCH005	Adults transport budget realignment as people use own transport solutions	(15)			
SCH006	Realign Drybridge Gardens budget , based on M5 underspend position	(11)			
SCH007	Reduce Individual support service (ISS) staffing costs following end of current two year detriment	(6)			
SCH008	Efficient rota management @Budden Crescent following recent review	(20)			
SCH009	Continuing Health Care (CHC) Adult - Health recoupment	(100)			
SCH010	Budget to represent care home fee income from property sales	(160)			
SCH011	Additional charges recovered from property	(90)			
SCH012	Children, Welsh government (WG) additional grant funding for Looked after children (LAC)	(41)			
SCH013	Discretionary fees & charges uplift	(93)			
	SCH Totals	(1,246)	(116)	0	0

Ref	Enterprise	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
18-19	OPS Grounds/waste - 1 year freeze of Head of waste post	40			
18-19	OPS Highways - displace core costs with grant	200			
ENT001	PLANHOUS – Development Mgt – Increased income from discretionary services	(13)			
ENT002	PLANHOUS - Development Mgt Press notice savings	(4.5)			
ENT003	OPS - Waste - Move to Re-usable bags for recycling. Works on 3 year replacement cycle.	(45)			
ENT004	OPS - Waste - Move to plastic bags instead of starch for food waste £30k per annum. Bags are going for EfW regardless and contractor wants us to use plastic as easier to reprocess	(30)			
ENT005	Household waste recycling centre Changes - 1 of 4 savings results, service preference included				
	Day closures – Usk 2 days, Troy 2 days, Llanfoist 1 day, Five Lanes 1 day, circa £72k consequence	(72)			

ENT008	OPS - Waste - Issue "Tax Disc" style permits to all residents with council tax to reduce cross border traffic of waste	(24)	(50)		
ENT009	OPS Grounds/waste - Head of waste post, permanent removal from base.	(40)			
ENT010	OPS - Car Parks - Increase in charges - 10%	(90)			
ENT011	OPS - Car Parks - Charging for Blue Badge Holders	0			
ENT014	OPS - Car Parks - Identifying additional car parking sites. Severn Tunnel Junction (requires investment)	(15)			
ENT015	OPS - Car Parks - changing charging times 08.00-18:00	(3)			
ENT016	OPS - Car Parks - Charging On a Sunday	(20)			
ENT010-017	First year implementation costs of car parking proposals	106	(106)		
ENT018	OPS - Releasing spare budget funding from 18-19 Pay Award pressure.	(30)			
ENT019	OPS - Highways - Generate additional turnover through expansion of workforce to undertake more private/grant work. Would require additional investment.	(50)			
ENT020	OPS – Highways – Review of disposal of Highways arisings	(25)			
ENT021	OPS - Streetlighting - rearranging of the funding of previous LED SALIX Loans	(38)			
ENT022	OPS - PTU Dynamic purchasing system (DPS) Retendering Savings.	(194)			
ENT023	ECO - Community & Partnerships - Staff and Supplies & services savings	(30)			
ENT024	ADM/MONLIFE savings	(331)			
ENT025	ADM/MONLIFE fees & charges uplift	(59)			
ENT025	Discretionary fees & charges uplift	(27)			

	Headroom to capitalise Highways expenditure	(812)			
		(1,606)	(156)	0	0

Ref	Chief Executive's Unit	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
CEO001	GOVDEMSUP - Releasing budget saving on Wales local government association (WLGA) Subscription	(3)			
CEO002	GOVDEMSUP - Reduction in annual grant provided to Monmouth CAB (1k), releasing budget saving (3k)	(1)	(1)	(1)	
CEO003	GOVDEMSUP - Additional Income from Caldicot Hub - Desk Leasing Scheme	(2)	(2)	(2)	
CEO004	GOVDEMSUP - Policy - Net Staff Savings from not filling admin post	(3)			
CEO005	GOVDEMSUP - Community Hubs - Cross-subsidy with new income from Com Ed external	(25)			
CEO006	GOVDEMSUP – Contact Centre – Integrated Customer Communications	(60)			
CEO007	GOVDEMSUP - Members - Chairman's charity - Reduce/remove MCC Subsidy	(8)			
CEO008	GOVDEMSUP – Make wider use of Chairman’s car to enable a release of a pool car within MCC	(3)			
CEO009	Discretionary fees & charges uplift	(1)			
	CEO Totals	(106)	(3)	(3)	0

Ref	Resources	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
RES001	CORPLORD Estates RE-FIT Energy Savings (net after funding repayments)	(25)	(50)	(62)	(75)
18-19	RES (Procurement - supplementary duplicate payment review) - one off saving in 18-19 - needs to come back out	25			
RES002	Central Services Recharge to Monlife (gross, £143k pressure accommodated in 2018-19 budget)	(704)			

RES003	Commercial property income - additional acquisitions - rental income above borrowing and other costs	(400)			
RES004	Commercial property income - Castlegate - create sinking fund through wider reserve replenishment from one-off VAT savings to afford release of annual net income to revenue account	(170)			
RES005	Further Travel cost reduction (10%) to be allocated via Future Mon	(50)			
RES006	Discretionary fees & charges uplift	(18)			
	Resources Totals	(1,342)	(50)	(62)	(75)

Ref	Corporate Costs & Levies	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
	Corporate Costs & Levies Totals	0	0	0	0

Ref	Appropriations	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
APP001	Interest Receivable	(162)	(1)		(2)
APP002	Minimum revenue provision (MRP) savings from capital receipts set aside - to be confirmed	(120)			
	Appropriations Totals	(282)	(1)	0	(2)

Ref	Financing	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
FIN001	Council tax base increase - further increase anticipated beyond CT1 taxbase	(40)			
FIN001	Council Tax Reduction Scheme activity saving	(110)			
FIN002	Anticipated "floor" change to Aggregate external funding (AEF) (0.5% improvement)	(468)			
	Final "floor" change to -0.3%	(138)			
	Financing Totals	(756)	0	0	0

Appendix E/2 – Summary of savings – movement from draft to final budget

	Disinvestment by Directorate	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
	Children & Young People	(1,191)	(251)	(1,442)
	Social Care & Health	(1,246)	0	(1,246)
	Enterprise	(1,068)	(538)	(1,606)
	Resources	(1,342)	0	(1,342)
	Chief Executives Units	(106)	0	(106)
	Corporate Costs & Levies	0	0	0
	Appropriations	(282)	0	(282)
	Financing	(618)	(138)	(756)
	Totals	(5,853)	(927)	(6,780)

Ref	Children & Young People	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
CYP001	Federated school model	(23)	0	(23)
CYP003	Investigate options to revise running and budgeting of Gwent Music - Schools	(40)	0	(40)
CYP004	Fees and charges - Before School Club - Schools. Residual effect of 2018-19 budget proposal, reflecting 5 months activity at £1 per day	(72)	0	(72)
CYP005	Before Breakfast Club - up to £2 per day	0	0	0
CYP006	Continuation of inclusion review (incl Mounton Hse)	(275)	0	(275)
CYP007	Nursery Provision, double counting topped up schools Jan 19 - March, already provided every Sept	(40)	0	(40)
CYP009	Removal of 1 North 1 South Specific Learning Difficulties (SpLD) teacher in favour of school staff being trained. Proposal removed and warranting further review of impact and mitigation.	(58)	58	0
CYP010	Teachers Pay award	(208)	0	(208)
CYP011	Teacher's Pension Scheme - increased rates - prudent assumption of funding from WG at 60%	(475)	(309)	(784)
CYP012	Discretionary fees & charges uplift			
	CYP Totals	(1,191)	(251)	(1,442)

Ref	Social Care & Health	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
SCH001	Practice change- continue the transformation of practice. Early help, re-ablement, better life planning and realigning provision to meet personal outcomes.	(536)	0	(536)
SCH002	Fairer charging weekly threshold increases from £70 to £80 generating income following means test	(129)	0	(129)
SCH003	Respite Care - income generation from Fairer charging threshold.	(9)	0	(9)
SCH004	Increase income budget for Mardy Park to reflect additional income from new sc33 agreement	(36)	0	(36)
SCH005	Adults transport budget realignment as people use own transport solutions	(15)	0	(15)
SCH006	Realign Drybridge Gardens budget , based on M5 underspend position	(11)	0	(11)
SCH007	Reduce Individual support service (ISS) staffing costs following end of current two year detriment	(6)	0	(6)
SCH008	Efficient rota management @Budden Crescent following recent review	(20)	0	(20)
SCH009	Continuing Health Care (CHC) Adult - Health recoupment	(100)	0	(100)
SCH010	Budget to represent care home fee income from property sales	(160)	0	(160)
SCH011	Additional charges recovered from property	(90)	0	(90)
SCH012	Children, Welsh government (WG) additional grant funding for Looked after children (LAC)	(41)	0	(41)
SCH013	Discretionary fees & charges uplift	(93)	0	(93)
	SCH Totals	(1,246)	0	(1,246)

Ref	Enterprise	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
18-19	OPS Grounds/waste - 1 year freeze of Head of waste post	40	0	40
18-19	OPS Highways - displace core costs with grant	200	0	200
ENT001	PLANHOUS – Development Mgt – Increased income from discretionary services	(13)	0	(13)
ENT002	PLANHOUS - Development Mgt Press notice savings	(4.5)	0	(4.5)

ENT003	OPS - Waste - Move to Re-usable bags for recycling. Works on 3 year replacement cycle. Saving reduced for part-year impact of saving.	(90)	45	(45)
ENT004	OPS - Waste - Move to plastic bags instead of starch for food waste £30k per annum. Bags are going into Energy from Waste (EfW) regardless and contractor wants us to use plastic as easier to reprocess	(30)	0	(30)
ENT005	Household waste recycling centre		0	
	Day closures – Usk 2 days, Troy 2 days, Llanfoist 1 day, Five Lanes 1 day, circa £72k consequence	(72)	0	(72)
ENT008	OPS - Waste - Issue “Tax Disc” style permits to all residents with council tax to reduce cross border traffic of waste. Saving adjusted to reflect delay in implementation.	(30)	6	(24)
ENT009	OPS Grounds/waste - Head of waste post, permanent removal from base.	(40)	0	(40)
ENT010	OPS - Car Parks - Increase in charges - 10%	(90)	0	(90)
ENT011	OPS - Car Parks - Charging for Blue Badge Holders. Proposal removed as a result of consideration of feedback from budget consultation.	(45)	45	0
ENT012	OPS - Car Parks - Remove Xmas free parking. Proposal removed as a result of consideration of feedback from budget consultation.	(20)	20	0
ENT014	OPS - Car Parks - Identifying additional car parking sites. Severn Tunnel Junction (requires investment)	(15)	0	(15)
ENT015	OPS - Car Parks - changing charging times 08.00-18:00	(3)	0	(3)
ENT016	OPS - Car Parks - Charging On a Sunday. Proposal adjusted to include 2 hour concession.	(40)	20	(20)
ENT017	OPS - Charging for Heavy goods vehicles in Abergavenny Bus Station. Proposal removed as a result of consideration of feedback from budget consultation.	(2)	2	0
ENT010-017	First year implementation costs of car parking proposals	106	0	106
ENT018	OPS - Releasing spare budget funding from 18-19 Pay Award pressure.	(30)	0	(30)

ENT019	OPS - Highways - Generate additional turnover through expansion of workforce to undertake more private/grant work. Would require additional investment.	(50)	0	(50)
ENT020	OPS – Highways – Review of disposal of Highways arisings	(25)	0	(25)
ENT021	OPS - Streetlighting - rearranging of the funding of previous LED SALIX Loans	(38)	0	(38)
ENT022	OPS - PTU Dynamic purchasing system (DPS) Retendering Savings. Saving reduced as a result of updated in-year forecast.	(330)	136	(194)
ENT023	ECO - Community & Partnerships - Staff and Supplies & services savings	(30)	0	(30)
ENT024	ADM/MONLIFE savings	(331)	0	(331)
ENT025	ADM/MONLIFE fees & charges uplift	(59)	0	(59)
ENT025	Discretionary fees & charges uplift	(27)	0	(27)
	Headroom to capitalise Highways expenditure	0	(812)	(812)
		(1,068)	(538)	(1,606)

Ref	Chief Executive's Unit	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
CEO001	GOVDEMSUP - Releasing budget saving on Wales local government association (WLGA) Subscription	(3)	0	(3)
CEO002	GOVDEMSUP - Reduction in annual grant provided to Monmouth CAB (1k), releasing budget saving (3k)	(1)	0	(1)
CEO003	GOVDEMSUP - Additional Income from Caldicot Hub - Desk Leasing Scheme	(2)	0	(2)
CEO004	GOVDEMSUP - Policy - Net Staff Savings from not filling admin post	(3)	0	(3)

CEO005	GOVDEMSUP - Community Hubs - Cross-subsidy with new income from Com Ed external	(25)	0	(25)
CEO006	GOVDEMSUP – Contact Centre – Integrated Customer Communications	(60)	0	(60)
CEO007	GOVDEMSUP - Members - Chairman's charity - Reduce/remove MCC Subsidy	(8)	0	(8)
CEO008	GOVDEMSUP – Make wider use of Chairman’s car to enable a release of a pool car within MCC	(3)	0	(3)
CEO009	Discretionary fees & charges uplift	(1)	0	(1)
	CEO Totals	(106)	0	(106)

Ref	Resources	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
RES001	CORPLLORD Estates RE-FIT Energy Savings (net after funding repayments)	(25)	0	(25)
18-19	RES (Procurement - supplementary duplicate payment review) - one off saving in 18-19 - needs to come back out	25	0	25
RES002	Central Services Recharge to Monlife (gross, £143k pressure accommodated in 2018-19 budget)	(704)	0	(704)
RES003	Commercial property income - additional acquisitions - rental income above borrowing and other costs	(400)	0	(400)
RES004	Commercial property income - Castlegate - create sinking fund through wider reserve replenishment from one-off VAT savings to afford release of annual net income to revenue account	(170)	0	(170)
RES005	Further Travel cost reduction (10%) to be allocated via Future Mon	(50)	0	(50)
RES006	Discretionary fees & charges uplift	(18)	0	(18)
	Resources Totals	(1,342)	0	(1,342)

Ref	Corporate Costs & Levies	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
	Corporate Costs & Levies Totals	0	0	0

Ref	Appropriations	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
APP001	Interest Receivable	(162)	0	(162)
APP002	Minimum revenue provision (MRP) savings from capital receipts set aside - to be confirmed	(120)	0	(120)
	Appropriations Totals	(282)	0	(282)

Ref	Financing	2019/20 Draft (v9) £000	Change £000	2019/20 Final (v11) £000
FIN001	Council tax base increase - further increase anticipated beyond CT1 taxbase	(40)	0	(40)
FIN001	Council Tax Reduction Scheme activity saving	(110)	0	(110)
FIN002	Anticipated "floor" change to Aggregate external funding (AEF) (0.5% improvement)	(468)	0	(468)
	Final "floor" change to 0.3%	0	(138)	(138)
	Financing Totals	(618)	(138)	(756)

Note:

The total change in savings of £927k reconciles to the following changes shown in appendix I/2 and the reconciliation through the budget process:

- Final settlement changes – £(138)k
- Settlement pressures/adjustments - £(812)k
- Changes to savings - £332k
- Final amendments – (£309)k, and excluding the increase in the Police precept

Appendix F - Responsible Financial Officers Opinion

1.1 The 2003 Local Government Act imposes a number of statutory duties on a Councils Responsible Financial Officer (RFO). Guidance on these duties is contained within LAAP Bulletin 55 and the CIPFA Statement on the Role of the Finance Director, compliance with which has been supported by the Councils Audit Committee. The primary duties are for me, as RFO, to provide a view on the robustness of the budget process, budgetary risk and the adequacy of reserves and balances.

1.2 Robustness of the budget process

1.3 In terms of robustness of the budget process, I have placed reliance on the work carried out by members of the Strategic Leadership Team in their Directorates involving budget managers and devolved accountants. The process has been undertaken properly and rigorously with notable elements of good practice. These include;

- The use of the Councils Medium Term Financial Plan as an integral part of budget planning
- Cabinet ownership of budget principles and assumptions through the development of the Medium Term Financial Plan and budget proposals
- Anticipating likely and known events through the application of appropriate indices for base costs.
- Applying rigour via Directorate Management Teams, Chief Officers, Strategic Leadership Team and Cabinet Member scrutiny.
- Comparing year on year budgets by using 2017/18 outturn and 2018/19 budget monitoring data.
- Looking at a unit cost analysis for services against other Welsh authorities where necessary
- Providing Select Committees with opportunity to look at and scrutinize current budgets, gaining an understanding of the budgets within the remit of their Select committee.
- Providing Select Committees with the assumptions underlying the Medium Term Financial Plan.
- Consulting on budget proposals through public meetings, the website and social media as well as with Area Committees, Town and Community Council clusters, the Schools Budget Forum, Trade Unions (via the Joint Advisory Group), vulnerable groups and the disabled via the Access for All forum, and with young people at a Young People Session.
- Communicating emerging Settlement considerations to Cabinet members.
- Being clear on risks and assumptions within budget proposals and identifying the links with the corporate priorities of the Council and as set out in the Corporate Plan.
- Ensuring all members are involved in the budget setting process by establishing that budget and Council Tax settings is a function of full Council.

1.4 There are a number of explicit risks in the budget proposals now presented given the reduction in the settlement for next year and in the medium term. Risks have been identified as the budget proposals have been put together and are captured as part of the MTFP model. Outlined below are the key risks and how they are being managed:

- Some identification of evidenced based pressures in relation to the financial impact of increasing demand in children's social services, demographic changes such as increasing elderly population, changes in pupil numbers, increase in special educational need provision has been included in the current budget process. However, these risks have in part been mitigated by the protection given to these areas in the sense that budget savings continue to be more heavily weighted to other areas of the budget. Or where savings can be achieved to accommodate such pressures without having an adverse impact on the sustainability of these areas. However, given the current year position against the budget in some of these areas, this potential pressure will require careful monitoring over the course of the financial year so that problems can be highlighted early and any appropriate corrective action taken.
- Directorates are being required to manage some pressures within their service areas as only significant pressures have been highlighted and included in the budget build. Whilst individually these pressures are relatively small in total there is a considerable pressure to be managed alongside the achievement of the budget saving proposals contained as part of this budget.
- A number of the savings/efficiency proposals involve the generation of income, changes to current structures, systems and processes, consideration of alternative delivery models or have implications for service design involving community, other partners and entities. These savings involve higher levels of risk than those which broadly maintain current arrangements. At the practical level these risks begin with the income targets not being achieved, possibility of slippage and disruption in the transition from old to new arrangements resulting in further pressures to be managed in the year in which savings are budgeted to be made. Clearly robust and timely monitoring of the delivery of the savings in the budget will be critically important in order to manage the potential for these risks to materialize.
- The need to ensure that the Authority manages within its in-year revenue and capital budgets as the consequence of any resultant overspend removes the ability to replenish reduced levels of earmarked reserve and places an additional risk that Council Fund levels will be compromised below 4%-6% financial planning assumption traditionally volunteered to Members as prudent. Robust budget monitoring arrangements are in place and corrective action will be taken as needed by the Strategic Leadership Team in consultation with Cabinet Members as required.
- Some of the apparent pressures evident during month 7 in-year monitoring have been addressed as specific pressures in 2019-20 budget proposals, and furthermore adjustments that need to be made in respect of previously savings volunteered to members and supported by them which are not subsequently being delivered.
- Late notification of grant funding streams being removed or reduced. There are still significant grant streams that the Council relies upon, that have either not yet been communicated by Welsh Government, have been received late in the budget process or where the impact of notifications is awaiting further clarification. This is particularly an issue where the expenditure backing this grant has an effect

on the financing of permanent staff e.g. concessionary fares, bus services support grant. These will need to be managed on a case by case basis, with the default position being that if the grant ceases the activity also ceases unless a business case can be built that justifies the maintenance of the activity, the expenditure and identifies a means of funding this expenditure following the loss of grant income.

- No allowance for non-pay inflation is afforded in the proposed budget, despite RPI predictions over next 4 years being between 2.8% to 3.4%. All budgets will not receive budget to cover the full extent of inflation factors next year if they turn out as expected. This puts further pressure on service budgets to find efficiencies savings to manage this shortfall. There is an expectation that this would need to be managed within overall directorate budgets.
- General pressures on school budgets indicated by the number of schools requiring an agreed deficit budget management plans. As previously identified, schools have been protected from the level of savings required from the rest of the Authority. The LEA will be working closely with schools to help costs savings to be established. However, it is understood that some schools still need to establish timely sustainable budget management plans and where necessary budget recovery plans.
- Treasury estimates established in the budget are based on cashflows, timing of capital spend, forecast interest rate levels and capital receipts occurring as planned. In a change from previous years a degree of capital slippage (£6m) has been assumed, that won't require financing in year, and an increase in short term variable rate loan funding rather than fixed rate financing. This has necessitated an explicit change in Treasury Strategy.
- The risks on the capital side are largely caused by limited additional capital receipts being foreseen by colleagues during the next MTFP window, placing an additional emphasis on borrowing going forward, at a time when revenue headroom to afford borrowing is compromised by the extent of annual savings necessary to achieve a balanced budget.
- In addition there is a balance between affording the significant pressures highlighted of a capital nature not currently met against Future schools aspirations.

1.5 Whilst the above risks in the 2019/20 budget have been identified, the main budgetary risks going forward in for the MTFP will also need to be managed and outlined are as follow:

- Very low settlements projected for the medium term
- The financial, service and strategic implications of service transformation.
- The national and local emphasis on increased waste diversion
- The deteriorating condition of local roads, associated infrastructure and property
- The ageing population
- Continued uncertainty in financial markets

- Low economic activity leading to increased demand for some services and reduced income in others.

1.6 Adequacy of reserves

- 1.7 The MTFP has established the principles for general and earmarked reserve utilization. The level of the Council Fund reserve stood at £7.1m at start of 2018-19. Latest financial monitoring information shared with Members and SLT during the year indicates a favourable forecast situation of £316k. Any adverse volatility in service costs and pressures could have a material effect on Council's prudent financial planning assumption of keeping general reserve levels between 4-6% of net expenditure.
- 1.8 Based on a budgeted net expenditure (excluding Police and Community Council precepts) and before financing totaling £147.3m, a £7.43m balance (i.e. brought forward reserve balance plus £316k) equates to 5.04% cover, which is towards the middle of agreed acceptable levels.
- 1.9 Net school balances, remaining at low levels, have reduced in the last three years to £175k. As at month 7, school balances were forecast to go into deficit by £658k. In-year forecasts have seldomly shown the outturn position to be as bleak with Welsh Government grants often received late in in the financial year. More emphasis is being placed by LEA finance colleagues to agree budgets that are sustainable to the resources available rather than passporting additional deficits to their school reserve.
- 1.10 The 2018/19 budget recommendations anticipate some use of earmarked reserves to support the budget saving proposals and to even out one off expenditure items over the MTFP. Earmarked reserves have been established over time for the purpose of future utilisation, and whilst not currently earmarked for use provide a level of contingency for some of the risks associated with the budget recommendations highlighted in this report.
- 1.11 Earmarked reserve usage over the MTFP is projected to decrease the balance on earmarked reserves from £5.8 million forecast at end of 2018/19 to £5.7 million at the end of 2019/20. (Appendix H) Taking into account that some of these reserves are specific, for example relating to joint arrangements or to fund capital projects, this brings the usable balance down to circa £4.6 million.
- 1.12 My judgement, taking into account the current budget forecast, the corporate budget position and its associated risks and notably around funding certainty, the quantum of earmarked reserves as well as the General Reserve is to certify reserves as adequate presently. However, given that the financial outlook is not set to improve significantly into the medium term, it is vital that the reserve position continues to be closely monitored, this will require continued sound budget management in future years of account and close Cabinet scrutiny of any further proposals to utilise reserves in the coming months. Extra savings may need to be drawn up and communicated to members after the budget process, if the 2018-19 outturn position introduced a Council Fund balance below 4%.
- 1.13 The provisional schedule of reserves estimated at the end of the financial year is included as an appendix to the budget report.

Peter Davies
Responsible Financial Officer

APPENDIX G

PRUDENTIAL INDICATORS for Programme Proposals 2019/23

Local Authorities determine their own programmes for capital investment in fixed assets. The Prudential Code is the code of practice which ensures the Authority can demonstrate it has properly identified the proposed financing streams, including borrowing, for those investments and the consequences of those decisions. The key objectives of the Prudential Code are to ensure, within the Prudential Framework, that capital investment plans of the Authority are affordable, prudent and sustainable.

To demonstrate that local authorities have fulfilled these objectives, the Prudential Code, revised in December 2017 sets out the Prudential indicators that must be used, and the factors that must be taken into account. These indicators are reported below based on actual, current and planned capital budget proposals as in the proposed 2019/20 capital medium term financial plan.

Importantly, it should be noted that the proposed supported and unsupported borrowing results from the current and future capital budget proposals:

Borrowing budgeted in the capital budget proposals 2019/20 to 2022/23 is as follows: The 2019/20 figures are inclusive of £675,000 of slippage from 2018/19 as estimated in the draft 2019/20 MTFP on which these indicators are based.

- General Unsupported borrowing of £1,000,000 2019/20 to 2022/23.
- 21st Century Schools – budgeted unsupported borrowing of £4,957,000 and £375,000 in 2018/19 and 2019/20.
- New waste and recycling vehicles of £4,200,000 in 2018/19.
- New property investments of £16,666,667 (including Castlegate Business Park in 2018/19) for each of the three years 2018/19 – 2020/21.
- Other budgeted unsupported borrowing of £7,272,000 in 2018/19 including £2,306,000 - Abergavenny Community Hub, £2,300,000 - J block County Hall, £1,144,000 - highways and carparks, £1,088,000 - City Deal. And £310,000, £300,000 and £200,000 in 2019/20 for City Deal, Disabled facilities grants and sewer works respectively.
- £2,410,000 of supported borrowing in 2018/19 and £2,403,000 in 2019/20 to 2022/23 which assists in financing the core capital programme and is funded through Revenue Support grant from the Welsh Government.

Capital Expenditure

The actual capital expenditure (excluding vehicle leasing) that was incurred in 2017/18 and the estimates of capital expenditure and financing for the current year and future years that are recommended for approval are:

	2017/18 Actual £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000	2021/22 Estimate £000	2022/23 Estimate £000
Capital Expenditure	48,132	64,210	26,146	22,418	5,930	5,930

The estimate of capital expenditure for 2019/20 includes allowance for estimated slippage of expenditure from the 2018/19 capital programme.

As stated in the Capital programme budget proposals, the medium term programme has been drafted, and a programme constructed for the next four years. There will be opportunity for the programme to be reviewed annually.

Proportion of financing costs to net revenue stream

Estimates of the ratio of financing costs (net interest and MRP) to net revenue stream for the current and future years, and the actual figures for 2017/18 are:

		2017/18 Actual	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate
Financing costs	£m	6.8	7.6	8.6	8.7	8.7	8.8
Net revenue stream	£m	145.9	150.4	153.9	154.0	154.8	155.8
Ratio of financing costs to net revenue stream	%	4.6	5.1	5.6	5.7	5.6	5.6

The estimates of financing costs include current commitments and the proposals in the draft 2019/20 MTFP and are based on the actual and anticipated borrowing, net of investments.

Capital Financing Requirement

Estimates of the end of year Capital Financing Requirement (CFR) for the Authority for the current and future years and the actual Capital Financing Requirement at 31 March 2018 are:

	2017/18 Actual £m	2018/19 Estimate £m	2019/20 Estimate £m	2020/21 Estimate £m	2021/22 Estimate £m	2022/23 Estimate £m
Capital Financing Requirement	146.1	179.8	196.8	212.1	210.9	209.5

The Capital Financing Requirement measures the authority's underlying need to borrow for capital purposes. In accordance with best professional practice, Monmouthshire County Council does not associate borrowing with particular items or types of expenditure, other than under its current policy for determining its Minimum Revenue Provision (MRP). The authority has an integrated treasury management strategy (last approved on 6th March 2018 by Council). The Council is legally obliged to "have regard" to the Treasury Management Code and the Prudential Code "as amended or reissued from time to time" by the relevant Capital Finance Regulations so there is no requirement for the Council to explicitly adopt the CIPFA Code of Practice for Treasury Management in the Public Services from 2019/20 onwards.

The Council manages its treasury position in terms of its borrowings and investments in accordance with its approved treasury management strategy and practices. In day-to-day cash management, no distinction can be drawn between revenue and capital cash. External borrowing arises as a consequence of all the financial transactions of the authority and not simply those arising from capital spending. In contrast, the Capital Financing Requirement reflects the authority's underlying need to borrow for capital purposes alone.

CIPFA's Prudential Code for Capital Finance in Local Authorities recommends that the Authority's total gross debt including other long term liabilities should be lower than its highest forecast CFR over the next three years. This is an indicator of prudence.

Net external borrowing is gross external borrowing offset by the levels of cash and treasury investments held. This is the borrowing budgeted to finance the capital programme.

	2017/18 Actual £m	2018/19 Estimate £m	2019/20 Estimate £m	2020/21 Estimate £m	2021/22 Estimate £m	2022/23 Estimate £m
Net External borrowing	111.9	141.6	158.0	167.7	166.0	165.0
Gross External borrowing	129.0	152.5	168.7	178.6	176.6	176.2
Capital Financing Requirement	146.1	179.8	196.8	212.1	210.9	209.5

The CFR indicator set in the 2017/18 treasury strategy was £134m for 2017/18. This was not exceeded at 31st March 2018. The CFR indicators set in the 2018/19 treasury strategy were £155.4m for 18/19 and £159.3m for 2019/20. The total gross external debt at the 31st December was £162.3m, so greater than the highest CFR over the 3 year period 2018/21. The reason for this was that £5m of borrowing funded expenditure, not already included in the MTFP, was allowed for in arriving at the CFR figures. Since that time £22.7m of borrowing funded capital expenditure has been approved and incurred. This is very unusual compared to historical trends, but each element of that expenditure has been approved by the appropriate process. It is currently forecast that gross external borrowing will reduce by the 31st March 2019 to £152.5m.

The CFR for 2019/20 has been calculated including the expenditure mentioned above but also including the £17m which is forecast to be spent on Property investments in 2019/20 but excluding any borrowing funded expenditure on 21C schools band B. The Assistant Head of Finance (the Authority's Deputy S151 officer) reports that the Authority's gross external borrowing is expected to stay below the Capital Financing Requirement in 2019/20. The forecasts for later years takes into account current commitments, existing plans, and the proposals in the 2019/20 capital budget report.

Authorised Limit for External Borrowing

In respect of external debt, it is recommended that the Council approves the following Authorised Limit for its total external debt gross of investments for the next four financial years.

	2017/18 Actual £m	2018/19 Estimate £m	2019/20 Estimate £m	2020/21 Estimate £m	2021/22 Estimate £m	2022/23 Estimate £m
Borrowing	174.6	203.7	220.0	229.8	227.8	227.4
Other long term liabilities	3.4	4.5	4.5	4.5	4.5	4.5
Total	178.0	208.2	224.5	234.3	232.3	231.9

The limits for borrowing and other long-term liabilities are identified separately. The Council is asked to approve these limits and to delegate authority to the S151 Officer or Deputy, to manage the Authority's borrowing within these limits in order to achieve best value for money for the Authority. The Authorised limit is intended to be a ceiling on borrowing levels. Any

changes required to these limits will be reported to the Audit Committee or Council at the next opportunity following the required change to this ceiling.

These limits are consistent with the authority's current commitments, existing plans and draft budget proposals for capital expenditure and financing, and with its approved treasury management policy statement and practices. They are based on the estimate of the most likely, prudent but not worse case scenario, with sufficient headroom over and above this to allow for operational management including movements such as in year Cabinet or Council decisions which are in line with the Corporate Plan of the Authority or unusual cash movements.

Operational Boundary for External Debt

The Council is also asked to approve the following Operational Boundary for external debt for the same period.

	2017/18 Actual £m	2018/19 Estimate £m	2019/20 Estimate £m	2020/21 Estimate £m	2021/22 Estimate £m	2022/23 Estimate £m
Borrowing	144.4	173.5	189.7	199.5	197.6	197.2
Other long term liabilities	1.8	3.0	3.0	3.0	3.0	3.0
Total	146.2	176.5	192.7	202.5	200.6	200.2

The proposed Operational Boundary for external debt is based on the same estimates as the Authorised Limit but reflects the estimate of the most likely, prudent but not worst case scenario, without the additional headroom included within the Authorised Limit. It is expected that this will allow for movements such as normal variations in working capital and equates to the maximum external debt projected.

The Operational Boundary represents a key management tool for in-year monitoring by the S151 Officer or Deputy. The limits for borrowing and other long-term liabilities are identified separately. The Council is asked to approve these limits and to delegate authority to the Section 151 Officer or Deputy, to manage the Authority's borrowing within these limits under normal circumstances. If this boundary is exceeded, it will be reported to Audit Committee or Council at the next opportunity but as it is a management tool, it is not required to be amended.

The Council's actual external debt at 31 March 2018 was £129.0 million, comprising £128.2 million borrowing and £1.8 million other long-term liabilities.

In taking its decisions on the 2019/20 budget report, the Council is asked to note that the Authorised Limit determined for 2019/20 would be the statutory limit determined under section 3(1) of the local Government Act 2003.

Peter Davies
Responsible Financial Officer (Acting S151 Officer)

USE OF RESERVES FOR REVENUE BUDGET PURPOSES

	2018/19	2019/20		
	C/F	Contributions To	Contributions From	C/F
Council Fund (Authority)	-7,111,080			-7,111,080
School Balances	-175,225			-175,225
Sub Total Council Fund	-7,286,305	0	0	-7,286,305
<i>Earmarked Reserves:</i>				
Invest to Redesign Reserve MAIN	-765,946			-765,946
Invest to Save Reserve - Advances (vehicles)	0	-92,378	18,964	-73,414
Developing a new Social Services ICT System	0	-40,000		-40,000
Waste & Recycling Review	0	-249,000		-249,000
Inspire to Work	0		20,000	20,000
Sub-Total Invest to Redesign	-765,946	-381,378	38,964	-1,108,360
Sub-Total IT Transformation	-502,396	0	0	-502,396
Sub-Total Insurance and Risk Management	-1,046,416	0	0	-1,046,416
Sub-Total Capital Receipt Generation	-193,724	0	107,833	-85,891
Sub Total Treasury Equalisation	-990,024	0	0	-990,024
Sub-Total Redundancy and Pensions	-332,835	0	88,038	-244,797
Sub-Total Capital Investment	-648,336	0	12,000	-636,336
14/15 EBP - Local Development Plan	0		300,000	300,000
Sub-Total Priority Investment	-270,000	0	300,000	30,000
Museums Acquisitions Reserve	-55,885			-55,885
Elections Reserve	-83,183	-35,000		-118,183
Grass Routes Buses Reserve	-151,084	-5,000		-156,084

Youth Offending Team	-248,989			-248,989
Building Control trading reserve	-22,254			-22,254
Outdoor Education Centres Trading Reserve	-129,500			-129,500
CYP maternity	-142			-142
Plant & Equipment reserve (Highways)	-150,000			-150,000
Solar Farm maintenance & community	-46,000	-23,000		-69,000
Homeless Prevention Reserve Fund	-9,536			-9,536
Rural Development Plan Reserve	-191,194			-191,194
Sub-Total Other Earmarked Reserves	-1,087,766	-63,000	0	-1,150,766
Total Earmarked Reserves	-5,837,444	-444,378	546,835	-5,734,987
Total useable revenue reserves	-13,123,749	-444,378	546,835	-13,021,292

Appendix H/2 - Reserve Balances

Useable revenue reserve projection using latest available budget and MTFP information

Financial Year ending	2019 £000	2020 £000	2021 £000	2022 £000
<i>Council Fund</i>				
Council Fund (Authority)	(7,111)	(7,111)	(7,111)	(7,111)
School Balances	(175)	(175)	(175)	(175)
Sub Total Council Fund	(7,286)	(7,286)	(7,286)	(7,286)
<i>Earmarked Reserves</i>				
Invest to Redesign Reserve	(766)	(1,108)	(1,101)	(1,101)
IT Transformation Reserve	(502)	(502)	(502)	(502)
Insurances & Risk Management Reserve	(1,046)	(1,046)	(1,046)	(1,046)
Capital Receipt Generation Reserve	(194)	(86)	(86)	(86)
Treasury Equalisation Reserve	(990)	(990)	(990)	(990)
Redundancy and Pensions Reserve	(333)	(245)	(157)	(69)
Capital Investment Reserve	(648)	(636)	(624)	(624)
Priority Investment Reserve	(270)	30	30	30
Museums Acquisitions Reserve	(56)	(56)	(56)	(56)
Elections Reserve	(83)	(118)	(153)	(58)
Grass Routes Buses Reserve	(151)	(156)	(161)	(166)
Restricted Use Reserves	(798)	(821)	(844)	(867)
Sub Total Earmarked Reserves	(5,837)	(5,735)	(5,690)	(5,535)
Total Useable Revenue Reserves	(13,124)	(13,021)	(12,977)	(12,822)

Appendix I/1 – Revenue Budget Summary

Services	Adjusted Base 2018/19 £000	Indicative Base 2019/20 £000	Indicative Base 2020/21 £000	Indicative Base 2021/22 £000	Indicative Base 2022/23 £000
Children & Young People	50,174	50,926	51,920	52,359	52,802
Social Care & Health	45,604	46,099	46,526	47,077	47,449
Enterprise	18,328	22,515	22,780	23,223	23,539
Resources	7,382	6,688	6,816	6,955	7,070
Chief Executive's Unit	4,342	4,619	4,681	4,743	4,810
ADM	3,264	0	0	0	0
Corporate Costs & Levies	21,143	23,104	24,065	26,393	28,920
Sub Total	150,238	153,951	156,788	160,751	164,589
Transfers to reserves	93	444	63	63	63
Transfers from reserves	(389)	(535)	(96)	(218)	(88)
Treasury	7,871	7,911	8,015	7,980	8,089
Appropriations Total	7,574	7,821	7,983	7,825	8,064
Total Expenditure Budget	157,812	161,772	164,771	168,576	172,653
Aggregate External Financing (AEF)	(93,268)	(92,623)	(90,956)	(89,319)	(87,711)
Council Tax (MCC)	(50,908)	(53,937)	(56,067)	(58,282)	(60,584)
Council Tax (Gwent Police)	(10,960)	(11,779)	(11,991)	(12,207)	(12,427)
Council Tax (Community Councils)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)
Contribution to/(from) Council Fund	0	0	0	0	0
Disinvestment		(756)	(756)	(756)	(756)
Sub Total Financing	(157,812)	(161,771)	(162,446)	(163,240)	(164,154)
(Headroom)/Shortfall	(0)	0	2,325	5,336	8,499

Appendix I/2 – 2019/20 Reconciliation through Budget Process

	December 2018 Cabinet proposals						Final Settlement Changes		February 2019 Cabinet and Final budget recommendations to Council			
	Indicative Base Budget 2018/19	Proposed savings	Identified Explicit Pressures	Other Net Movements	Council Tax Income	Reported Budget Position 2019/20	Adjustment to AEF	Settlement pressures / adjustments	Changes to Pressures	Changes to Savings	Final amendments	Final budget recommended
Net Expenditure Budgets												
Children and Young People Core	9,414	(485)	233	1,154		9,633			0			9,633
Gross Expenditure Schools (ISB)	40,760	(23)	956	(683)		41,544			0	58	(309)	41,293
Social Care and Health	45,604	(1,246)	1,192	549		46,099		0	0	0		46,099
Enterprise	21,592	(1,068)	1,235	1,310		23,070		(812)	(17)	274		22,515
Resources	7,382	(1,342)	342	206		6,588		0	100	0		6,688
Chief Executive's unit	4,342	(106)	281	102		4,619		0		0		4,619
Corporate Costs & Levies	21,143	0	1,118	10		22,270		0	214	0	619	23,103
Sub Total	150,238	(4,270)	5,356	2,648	0	153,823	0	(812)	297	332	310	153,950
Appropriations	7,871	(282)	332	(46)		7,875			36		0	7,911
Contributions to Earmarked reserves	93			351		444						444
Contributions from Earmarked reserves	-389			(146)		(535)					0	(535)
Total Net Proposed Budget	157,813	(4,552)	5,688	2,808	0	161,608	0	(812)	333	332	310	161,771
Funding Budgets												
Aggregate External Financing (AEF)	(93,268)	(468)		645		(93,091)	(138)					(93,229)
Council Tax (MCC)	(50,908)	(150)			(3,029)	(54,087)						(54,087)
Council Tax (Gwent Police)	(10,960)				(200)	(11,160)					(619)	(11,779)
Council Tax (Community Councils)	(2,676)			0		(2,676)						(2,676)
Total Funding	-157,812	(618)	0	645	(3,229)	(161,014)	(138)	0	0	0	(619)	(161,771)
Headroom/-shortfall	1	(5,170)	5,688	3,453	(3,229)	595	(138)	(812)	333	332	(309)	(0)
	Council Tax 2018/19					2019/20 tax base	Council Tax 2019/20+N5	%age increase				
Council tax recommendations	1,241.76					46,094.35	1,315.64	5.95%				

Appendix J/1 Capital Budget Summary 2019/20 to 2022/23

	New Budget 2019/20	Slippage From 18/19	Total Budget 2019/20	Indicative Budget 2020/21	Indicative Budget 2021/22	Indicative Budget 2022/23
Asset Management Schemes	18,970,944	0	18,970,944	18,595,943	1,929,277	1,929,277
School Development Schemes	800,000	0	800,000	50,000	50,000	50,000
Infrastructure & Transport Schemes	3,852,740	600,000	4,452,740	2,240,740	2,240,740	2,240,740
Regeneration Schemes	310,500	75,441	385,941	310,500	489,100	489,100
County Farms Schemes	300,773	0	300,773	300,773	300,773	300,773
Inclusion Schemes	1,150,000	0	1,150,000	850,000	850,000	850,000
ICT Schemes	0	0	0	0	0	0
Vehicles Leasing	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000
Other Schemes	85,892	0	85,892	70,000	70,000	70,000
TOTAL EXPENDITURE	26,970,849	675,441	27,646,290	23,917,956	7,429,890	7,429,890
Supported Borrowing	(2,403,000)	0	(2,403,000)	(2,403,000)	(2,403,000)	(2,403,000)
Unsupported (Prudential) Borrowing	(18,852,167)	0	(18,852,167)	(17,977,166)	(1,489,100)	(1,489,100)
Grants & Contributions	(3,250,000)	(675,441)	(3,925,441)	(1,463,000)	(1,463,000)	(1,463,000)
Reserve & Revenue Contributions	(15,999)	0	(15,999)	(15,999)	(15,999)	(15,999)
Capital Receipts	(949,683)	0	(949,683)	(558,791)	(558,791)	(558,791)
Vehicle Lease Financing	(1,500,000)	0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
TOTAL FUNDING	(26,970,849)	(675,441)	(27,646,290)	(23,917,956)	(7,429,890)	(7,429,890)
(SURPLUS) / DEFICIT	0	0	0	0	0	0

Appendix J/2 - Schools Capital Budget Summary 2019/20 to 2022/23

Schools capital programme	Financial Year 2019/20	Financial Year 2020/21	Financial Year 2021/22	Financial Year 2022/23
	Indicative Budget	Indicative Budget	Indicative Budget	Indicative Budget
	£	£	£	£
Expenditure:				
Monmouth Comprehensive School - 1600 Place	750,000			
Total Expenditure	750,000	0	0	0
Financing:				
Monmouth Comprehensive School - 1600 Place	(375,000)			
External Grant & Contribution Funding	(375,000)	0	0	0
Monmouth Comprehensive School - 1600 Place	(375,000)			
Unsupported Borrowing	(375,000)	0	0	0
Total Financing	(750,000)	0	0	0
(Surplus) / Deficit	0	0	0	0

Appendix J/3 - Capital Receipts Summary

Forecast Useable Capital Receipts

Amounts in excess of £10,000 are categorised as capital receipts. The balance of receipts is required to be credited to the Useable Capital Receipts Reserve, and can then only be used for new capital investment or set aside to reduce the Council's borrowing requirement.

The forecast movement on the reserve based on forecast capital receipts and the budgeted application of capital receipts to support the financing of the Authority's capital programme is summarised below:

<u>GENERAL RECEIPTS</u>	2018/19	2019/20	2020/21	2021/22	2022/23
	£000	£000	£000	£000	£001
Balance as at 1st April	3,400	3,630	8,144	14,001	14,766
Less: capital receipts used for financing	(1,014)	(575)	(559)	(559)	(559)
Less: capital receipts used for financing Monmouth, Caldicot and Welsh medium 21c school provision	(10,181)	0	0	0	0
Capital Receipts Received	602	0	0	0	0
	(7,194)	3,055	7,586	13,442	14,207
Capital receipts Forecast	10,660	4,925	6,251	1,160	160
Deferred capital receipts – General	4	4	4	4	4
- Morrisons	160	160	160	160	160
Less: capital receipts set aside:	0	0	0	0	0
Balance as at 31st March	3,630	8,144	14,001	14,766	14,531
<u>LOW COST HOME OWNERSHIP AND HOMEFINDER RECEIPTS</u>	2018/19	2019/20	2019/20	2021/22	2022/23
	£000	£000	£000	£000	£000
Balance as at 1st April	143	109	109	109	109
Less: capital receipts used for financing	(34)	0	0	0	0
	109	109	109	109	109
Capital receipts Received / Forecast	-	-	-	-	-
Balance as at 31st March	109	109	109	109	109
Total Receipts b/f	3,543	3,739	8,253	14,110	14,875
Total Receipts c/f	3,739	8,253	14,110	14,875	14,640

Appendix J/4 - Receipt Risk Factors

The analysis below provides a summary of the receipts and the respective risk factors:

Capital Receipts Risk Factor	2019/20	2020/21	2021/22	2022/23	Certainty of Completion
	£	£	£	£	%
Education Receipts					
Low / completed	0	0	0	0	0.0%
Medium	100,000	0	0	0	100.0%
High	0	0	0	0	0.0%
Total Education Receipts	100,000	0	0	0	100,000
County Farm Receipts					
Low / completed	0	0	0	0	0%
Medium	1,400,000	0	0	0	100%
High	0	0	0	0	0%
Total County Farm Receipts	1,400,000	0	0	0	1,400,000
General Receipts					
Low / completed	160,000	160,000	160,000	160,000	76.2%
Medium	200,000	0	0	0	23.8%
High	0	0	0	0	0.0%
Total General Receipts	360,000	160,000	160,000	160,000	840,000
Strategic Accommodation Review					
Low / completed	0	0	0	0	0.0%
Medium	0	0	0	0	0.0%
High	0	0	0	0	0.0%
Total Strategic Accommodation Receipts	0	0	0	0	-
Dependent on Outcome of LDP					
Low / completed	0	0	0	0	0.0%
Medium	3,065,000	6,091,200	1,000,000	0	100.0%
High	0	0	0	0	0.0%
Total LDP Receipts	3,065,000	6,091,200	1,000,000	0	10,156,200
TOTALS					
Low / completed	160,000	160,000	160,000	160,000	5.1%
Medium	4,765,000	6,091,200	1,000,000	0	94.9%
High	0	0	0	0	0.0%
Total Capital Receipts Forecasted / Received	4,925,000	6,251,200	1,160,000	160,000	12,496,200

Risk Factor key:

High - External factors affecting the potential sale that are out of Authority control

Medium - Possible risk elements attached but within Authority ability to control

Low - No major complications are foreseen for the transaction

Appendix J/5 - Capital Pressures

Description of Pressure	Forecast Cost	Date Updated	Responsible Officer / Champion
<p>Current Rights of Way issues (Whitebrook byway) - Engineering assessments have been completed on landslip / collapse of byway at Whitebrook, estimated cost of repairs in the region of £70-£80k.</p>	75,000	Dec 16	Matthew Lewis
<p>Current Rights of Way issues (Wye and Usk Valley Walks) - Engineering assessments have been completed on river erosion / landslips on the Wye and Usk Valley Walks. [Monmouth] (Wye Valley Walk) £23,925, [Clytha] (Usk Valley Walk) £46,725, [Coed Y Prior] (Usk Valley Walk) £9,900, site investigations/design £5,500.</p>	86,000	Dec 16	Matthew Lewis
<p>The major review of the waste Mgt and recycling service is ongoing and will report in late Winter 2014 to Members with a proposal to delay revisions to the service until further analysis has been done. Proposals are likely to include consideration of receptacles rather than bags (anticipated cost of between £0.3-1.3m) To accommodate the change at kerbside, developments will be needed at our transfer stations at an indicative cost of £800k depending on the scale of works required. Options may be limited if WG insist on certain scheme components. The quoted capital costs exclude new vehicle costs which are modelled as being leased currently.</p>	2,100,000	Dec 16	Roger Hoggins / Carl Touhig
<p>Monmouth Community Amenity site upgrade - indicative costs are £1.5-2m if built and run by the Council. The transfer station and CA capital costs could be avoided if the Council decided it was best value to procure a build, finance, operate contract for its sites in future. The work to evaluate these options will follow on after kerbside collection.</p>	2,000,000	Dec 16	Roger Hoggins / Carl Touhig
<p>Property Maintenance requirements for both schools & non-schools as valued by condition surveys carried out some years ago. The existing £2m annual budget mainly targets urgent maintenance e.g. health & safety, maintaining buildings wind & watertight, etc., and is insufficient to address the maintenance backlog. A lack of funding means maintenance costs will rise; that our ability to sell buildings at maximum market rates will be affected ; Our ability to deliver effective services will be affected and a Loss of revenue and poor public image.</p>	22,000,000	Dec 16	Debra Hill-Howells/Phil Kenney

Disabled adaptation works to public buildings required under disability discrimination legislation.	7,200,000	Dec 16	Debra Hill-Howells/Phil Kenney
School Traffic Management Improvements - based on works carried out on similar buildings.	250,000	Dec 16	Debra Hill-Howells/Phil Kenney
Refurbishment of all Public Toilets - Capital investment required to facilitate remaining transfers to Town and Community Councils	95,000	Dec 16	Debra Hill-Howells/Phil Kenney
School fencing improvements	68,000	Dec 16	Debra Hill-Howells/Phil Kenney /Headteachers
Modification works to school kitchens to comply with Environmental Health Standards. Without additional funding school kitchens may have to be closed and additional costs for transporting meals incurred, possibly causing disruption to the education process.	38,000	Dec 16	Debra Hill-Howells/Phil Kenney
Radon remedial works Following the commissioning of Radon Wales to carry Radon Surveys of public buildings, remedial works will be required at various premises to resolve issues	75,000	Dec 16	Debra Hill-Howells/Phil Kenney
Countryside Rights of Way work needed to bring network up to statutorily required and safe standard. This should be taken as a provisional figure as surveys and assessments of bridges and structures are on-going and the rights of way prioritisation system which includes risk assessment will more accurately define and rank the backlog. Bridge management report on 787 bridges completed in October 2013 identifies 254 known bridge issues of which 77 need repair, 31 replacement & 80 are missing. 68 have 'other' issues including 51 bridges which require full inspection to further ascertain requirements/costs. 13 bridges are 10m+ and require replacement or repair. It is not possible to cost all of these currently but a ball park figure of £288k has been identified for the first tranche of issues. Additional ROW allocation (30K) helping, but scale of overall pressure means these figures are still relevant.	2,200,000	Dec 16	Ian Saunders
Transportation/safety strategy –Air Quality Management, 20 m.p.h legislation and DDA (car parks)	1,200,000	Dec 16	Richard Cope
Disabled Facilities Grants (DFGs) - The DFG's budget has remained unchanged for the last ten years. Each year the fully committed/spent date falls earlier in the financial year. This year we expect the budget to be fully committed by end October.	500,000	Dec 16	Ian Bakewell

<p>Bringing County highways to the level of a safe road network. This backlog calculation figure has been provided by Welsh Government.</p> <p>The Authorities Capital Programme is not addressing the backlog significantly as the annual level of funding available is not of sufficient magnitude to address this.</p> <p>The annual programme is set in relation to the approved budget and this programme is shared with all members. Routes are selected on the basis of their significance within the overall highway network and their condition. Programmes are reviewed annually around December and then distributed to members.</p>	80,000,000	Dec 16	Richard Cope
<p>Investing in infrastructure projects needed to arrest road closures due to whole or partial bank slips. Without additional expenditure there is the potential for deterioration, increased scheme costs, disruption to communities and the travelling public and road closures.</p>	5,000,000	Dec 16	Richard Cope
<p>Backlog on highways structures including old culverts, bridges and retaining walls. With existing budget this backlog will take 23 years to cover and there will be increased likelihood of loss of network availability.</p>	12,700,000	Dec 16	Richard Cope
<p>Reprovision or repair of Chain Bridge - Cost prediction is indicative at present. Summary quotes updated August 15. The bridge is currently under special management measures and inspection. Repair/ reprovision will remove / minimise the need for these measures. Without remedial work, the structure will continue to deteriorate. The current 40T maximum limit will have to be further reduced restricting access to the Lancayo area especially for heavy vehicles. Options evaluated from repairing sufficiently to maintain 40t limit, to converting to footbridge and reprovisioning</p>	1,800,000 to 7,500,000. Mid point 4,700,000	Dec 16	Richard Cope
<p>Caldicot Castle remedial works - longer term pressures given the condition of the curtain walls / towers etc. The £2-3m estimate is a ball part figure ranging from just the backlog of maintenance to also including improvements to bring the visitor facilities up to modern standards. An RDP grant is paying for a condition survey / outline conservation plan. The current condition of buildings constrains current operations and will impact on future management options including the assessment of viability of potential Cultural Services Trust. Heritage Lottery Funding is possible (but very competitive) Substantial match funding</p>	3,000,000	Dec 16	Ian Saunders

would still be required.			
Severn View Care Facility renewal	6,000,000		Julie Boothroyd/ Ty Stokes
Total Pressures	149,287,000		
Capital investment for revenue savings			
Leisure and cultural services - Currently the service is exploring future delivery options including trust status. Part of the work will involve conditions surveys which may lead to capital works being required to expedite handover of assets. Included:- e.g. museums, Shire hall, Abergavenny castle, Old station Tintern, Caldicot castle; Have requested £30k from cabinet for work to review assets (15/10/14); Aim is also to reduce but not eliminate revenue; £400k per annum now. further down the line	1,000,000	Dec 16	Ian Saunders
ALN Strategy - Mandate 35 of the MTFP 14/15 outlines a review of current ALN service that includes Mounton House. Options could require Capital Spend but this is unknown at the present time	Unquantified to date		Nikki Wellington

Appendix J6 – Capital Receipts

Exempt from public disclosure, supplied separately