

Ref	Pressure/Saving by Directorate	Pressure £000	Saving £000
CYP	Children & Young People	1,469	(1,510)
SCH	Social Care & Health	2,979	(326)
ENT	Enterprise	4,107	(925)
CEO	Chief Executives Unit	195	(32)
RES	Resources	756	(165)
CORP	Corporate Costs & Levies	520	(1,000)
APP	Appropriations	44	275
FIN	Financing	0	0
	Totals	10,070	(3,682)

Ref	Children & Young People	2021/22 Pressure £000	2021/22 Saving £000
CYP1	ALN recoupment income (Mounton House)	304	
CYP1	ALN - Independent schools	58	
CYP1	ALN - Other LA's	130	
CYP1	ALN - School action plus	495	
CYP1	Additional recoupment income - mainstream		(252)
Report to Cabinet Sep 2019	Mounton House closure impact on ISB		(1,258)
Report to Cabinet Sep 2019	Mounton House closure impact on ISB - Inclusion Centres	269	
Report to Cabinet Sep 2019	Mounton House closure impact on ISB - Placement costs	118	
CYP2	Mounton House related Cost pressure - Education Psychology	75	
CYP2	Mounton House related Cost pressure - Early years	21	
	CYP Totals	1,469	(1,510)

Ref	Social Care, Health & Safeguarding	2021/22 Pressure £000	2021/22 Saving £000
SCHACC 21.22	Additional in year 1.75% pay award	346	
SCHACC 21.22	Unachievable 2% staff efficiency saving	242	
SCHACC 21.22	CS 2% staff efficiency	100	
SCHACC 21.22	SCH Safeguarding team recruitment & training (20/21 capitalisation directive)	45	
SCHCS 21.22	Month 7 Pressure - Childrens	1,460	
SCHFEEES 21.22	Provider fees	536	
SCHUSK 21.22	Month 7 pressure - Increase in care packages (Radis Usk)	250	
SCHF&C 21.22	Fees & Charges 2021/22		(79)
Full cost briefing note	Increase in SCWD grant		(247)
	SCH Totals	2,979	(326)

Ref	Enterprise & Monlife	2021/22 Pressure £000	2021/22 Saving £000
PENT0001	FACFLEET - PTU Commissioning - Additional pupils and catchment change consequences	366	
PENT0001	FACFLEET - PTU Operations - Recurring staffing pressure, service expansion and consequence of contract handback	327	
PENT0001	FACFLEET - PTU - Private Hire income shortfall - total loss £324k, £100k related to covid.	224	

PENT0002	FACFLEET - Catering - Catering Staff Resources Supervisor (fully funded 20-21, needs funding in 21-22 onwards) & re-structure costs.	48	
PENT0002A	FACFLEET - Catering - Increase in Free School Meal Entitlement (primary only) and consequential loss of school meal income	36	
PENT0003	FACFLEET - Transport - Increased premises costs & additional staff resource to enable transport review.	73	
PENT0004	PLANHOUS - Car Parking - Business Rates increase	21	
PENT0005	PLANHOUS - Planning income pressures	200	
PENT0005	PLANHOUS - Staff Saving - 20-21 Staff Restructure Savings (£11,950) + £50k LDP senior officer saving, frozen until 23/24.		(62)
PENT0006	PLANHOUS- Homelessness - Increased costs due to change in WG policy - Staffing £195k, Security at Hostels £297k, B&B costs £345k, Room leasing £38k.	875	
PENT0007	MONLIFE - Shirehall income loss	70	
PENT0009	MONLIFE - Unachievable Vacancy Factor Frontline Services	106	
PENT0010	MONLIFE - Unbudgeted 20-21 Pay award	124	
PENT0011	MONLIFE - Contract & Energy Inflation	53	
PENT0012	NEIGHBOURHOOD - Waste - Additional budget requirement due to recurring pressures.	1,435	
PENT0012	NEIGHBOURHOOD - Waste - Service Savings		(685)
PENT0012	NEIGHBOURHOOD - Grounds Maintenance - Remove Sweeper & Staff savings		(65)
PENT0013	PLANHOUS & ENT - Project Manager resource *2, Business manager resource *1	149	
ENT0001	MONLIFE - Removal of Events Co-ordinator Post		(29)
ENT0003	MONLIFE - Introduce Car Parking Charges at Caldicot Castle		(20)
ENT0004	Increase in discretionary Fees & Charges		(64)
	ENT Totals	4,107	(925)

Ref	Chief Executive's Unit	2021/22 Pressure £000	2021/22 Saving £000
PCEO0001	LEGALLAND - Land charges - income pressure.	40	
PCEO0001	LEGALLAND - Legal - External Income Pressure	40	
PCEO0002	GOVDEMSUP - Welsh Translation - increase in costs	22	
PCEO0003	GOVDEMSUP - Contact Centre - Restructure savings pressure	60	
PCEO0003	GOVDEMSUP - Contact Centre - Additional staff to cope with booking system at HWRC	33	
CEO003	GOVDEMSUP - Members Supplies & Services		(15)
CEO003	GOVDEMSUP - Staff Vacancy Saving		(17)
	CEO Totals	195	(32)

Ref	Resources	2021/22 Pressure £000	2021/22 Saving £000
PRES0002	CORPLLORD - Estates Development Company Income Pressure	100	
PRES0002	CORPLLORD - Estates - Commercial income increase, not achieved in 20-21	200	
PRES0002	CORPLLORD - Cemeteries - Income pressure	31	
RES0002	CORPLLORD - Property Accommodation Savings.		(50)
RES0003	FUTUREMON - Mileage & Agency savings	112	
RES0003	FUTUREMON - Mileage Savings		(71)
RES0003	FUTUREMON - Staff Secondment Savings		(44)
PRES004	ICT - Increase in SRS Contribution	99	
PRES0005	PEOPLE - HR & Payroll Staff Pressure	113	
PRES0005	PEOPLE - Training income pressure	50	

PRES0005	PEOPLE - E-recruit & Onboarding Software	51	
	RES Totals	756	(165)

Ref	Corporate	2021/22 Pressure £000	2021/22 Saving £000
Full cost briefing note	Insurance premium	131	
Full cost briefing note	Fire Authority precept	162	
Full cost briefing note	Pension strain costs	151	
Full cost briefing note	Coroner levy	30	
Full cost briefing note	Crematorium distribution reduction	46	
Full cost briefing note	Capitalisation directive		(1,000)
	CORP Totals	520	(1,000)

Ref	Appropriations	2021/22 Pressure £000	2021/22 Saving £000
Full cost briefing note	Additional borrowing in respect of Future schools tranche A, DFGs, and sewer plants	44	
Full cost briefing note	Net Minimum Revenue Provision (MRP) increase based on additional activity		275
	APP Totals	44	275