

Appendix 1 Summary of Budget Pressures

| 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 | 668 | | |
| PSCH003 | Harmonisation of fostering allowance. Gwent authorities aligning together - Children's 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 | 809 | 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 | |
| PENT002 | OPS Grounds - Potential loss of Monmouthshire Housing Assoc (MHA) contract | 100 | | | |
| 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 Morrison's. | 120 | | | |
| PENT006 | OPS Fuel Pressure for Operations - 5% increase based on £800,000 net departmental spend. | 40 | | | |
| 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 | | 1,235 | 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 | |
| RES Totals | | 342 | 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 | | | |
| | Unidentified Pressures | 0 | 675 | 2,166 | 2,307 |
| Corporate Costs & Levies Totals | | 1,118 | 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) |
| | | | | | |
| | Appropriations Totals | 332 | 169 | (36) | 111 |

TOTAL PRESSURES

5,688

2,452

2,502

2,430