

REPORT

SUBJECT: COUNCIL TAX RESOLUTION 2019/20 and REVENUE AND CAPITAL BUDGETS FOR 2019/20

DIRECTORATE: Resources

MEETING: Council

DATE: 7th March 2019

DIVISION/WARDS AFFECTED: All

1. PURPOSE

- 1.1 The Council is bound by Statute to specific timescales for Council Tax setting and is also required to make certain defined resolutions. The recommendations that form the major part of this report are designed to comply with those Statutory Provisions.
- 1.2 The recommended resolutions also draw together the Council Tax implications of precepts proposed by the Office of Police and Crime Commissioner for Gwent and Town and Community Councils, thereby enabling the County Council to establish its headline Council Tax levels at the various property bands within each Town or Community area.

2. RECOMMENDATIONS

- 2.1 It is recommended that the revenue and capital estimates for the year 2019/20 as attached in Appendix 1 and 2 be approved.
- 2.2 It is recommended it be noted that, at its meeting on 20th February 2019, Cabinet calculated the amounts set out below for the year 2019/20 in accordance with sections 32 and 33 of the Local Government Finance Act 1992 ("the Act").

For information, sections 32 and 33 of the 1992 Act have been extensively amended by Schedule 12 to the [Local Government \(Wales\) Act 1994](#). Both are further amended by the [Local Authorities \(Alteration of Requisite Calculations\) \(Wales\) Regulations 2002](#) (the "2002 regulations") and The Local Authorities (Alteration of Requisite Calculations) (Wales) Regulations 2013. Section 33 is further amended by the [Local Government Reorganisation \(Calculation of Basic Amount of Council Tax\) \(Wales\) Order 1996](#). All necessary legislative and statutory amendments have been taken into account in calculating the following amounts: -

- (a) 46,096.27 being the amount calculated by the Council, in accordance with Section 33 of the Act and The Regulations (as amended by Regulations 1999 no. 2935), as its Council Tax base for the year;
- (b) Part of the Council's Area, being the amounts calculated by the Council, in accordance with Section 34 of the Act, as the amounts of its Council Tax base for the year for dwellings in those parts of the area to which one or more special items relate:

| Community | Council Tax Base for 2019/20 | Community | Council Tax Base for 2019/20 |
|------------------------|---|----------------------|---|
| Abergavenny | 4,917.55 | Llanhennock | 295.98 |
| Caerwent | 1,128.11 | Llanover | 813.86 |
| Caldicot | 3,957.66 | Llantillio Croesenny | 459.91 |
| Chepstow | 5,494.71 | Llantillio Pertholey | 1,642.19 |
| Crucorney | 755.04 | Llantrissant Fawr | 269.28 |
| Devauden | 648.26 | Magor with Undy | 2,886.90 |
| Goetre Fawr | 1,260.52 | Mathern | 611.57 |
| Grosmont | 516.04 | Mitchell Troy | 741.73 |
| Gwehelog Fawr | 294.80 | Monmouth | 5,263.83 |
| Llanarth | 495.41 | Portskewett | 1,059.19 |
| Llanbadoc | 468.68 | Raglan | 1,085.12 |
| Llanelly Hill | 1,986.90 | Rogiet | 747.07 |
| Llanfoist Fawr | 1,975.46 | Shirenewton | 766.18 |
| Llangattock Vibon Abel | 671.69 | St.Arvals | 467.67 |
| Llangwm | 272.66 | Tintern | 502.78 |
| Llangybi | 549.92 | Trellech | 1,713.80 |
| | | Usk | 1,375.80 |
| | | Total | 46,096.27 |

It is recommended that Council resolves:

2.3 That the following amounts be now calculated by the Council for the year 2019/20 in accordance with Sections 32 to 36 of the Act and sections 47 and 49 of the [Local Government Finance Act 1988](#) (as amended):

- (a) £156,568,357 being the aggregate of the amounts the Council estimates for the items set out in Section 32(2) (a) to (d) of the Act less the aggregate of the amounts the Council estimates for the items set out in Section 32 (3) (a) and (c) of the Act calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year
- (b) £93,229,134 being the aggregate of the sums which the Council estimates will be payable for the year into its Council fund in respect of redistributed non-domestic rates and revenue support grant in accordance with Section 33 (3)
- (c) £6,000 being the cost to the authority of discretionary non-domestic rate relief anticipated to be granted (under sections 47 and 49 of the [Local Government Finance Act 1988](#) , as amended)
- (d) £1,374.19 being the amount at 2.3(a) and 2.3(c) above less the amount at 2.3(b) above, all divided by the amount at 2.2(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year
- (e) £2,699,126 being the aggregate amount of all special items referred to in Section 34 of the Act (Town and Community Precepts)
- (f) £1,315.64 being the amount at 2.3(d) above less the result given by dividing the amount at 2.3(e) above by the amount at 2.2(a) above calculated by the Council in accordance with Section 34(2) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of the area to which no special item relates.
- (g) Part of the Council's Area, being the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amounts at 2.2(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of the area to which one or more special items relate:

| Community Council | Precept Band D Equivalent £'s | Community Council | Precept Band D Equivalent £'s |
|--------------------------|--|--------------------------|--|
| Abergavenny | 76.10 | Llanover | 15.36 |
| Caerwent | 49.64 | Llantillio Croesenny | 13.05 |
| Caldicot | 97.67 | Llantillio Pertholey | 29.41 |
| Chepstow | 102.11 | Llantrissant Fawr | 19.31 |
| Crucorney | 19.22 | Magor with Undy | 69.47 |
| Devauden | 12.59 | Mathern | 32.70 |
| Goetre Fawr | 24.99 | Mitchell Troy | 18.87 |
| Grosmont | 14.15 | Monmouth | 73.77 |
| Gwehelog Fawr | 15.26 | Portskewett | 29.74 |
| Llanarth | 14.13 | Raglan | 35.05 |
| Llanbadoc | 30.31 | Rogiet | 66.78 |
| Llanelly Hill | 46.36 | Shirenewton | 28.39 |
| Llanfoist Fawr | 32.90 | St.Arvals | 25.59 |
| Llangattock Vibon Abel | 13.85 | Tintern | 32.54 |
| Llangwm | 20.17 | Trellech | 20.42 |
| Llangybi | 20.00 | Usk | 105.87 |
| Llanhennock | 20.81 | | |

- (h) The County Council Area, being the amounts given by multiplying the amount at 2.3(f) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band D calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

| Council Tax Band | A | B | C | D | E | F | G | H | I |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Proportion | 6 | 7 | 8 | 9 | 11 | 13 | 15 | 18 | 21 |
| Council Tax Charge | 877.09 | 1,023.28 | 1,169.46 | 1,315.64 | 1,608.00 | 1,900.37 | 2,192.73 | 2,631.28 | 3,069.83 |

- (i) Part of the Council's Area, being the amounts given by multiplying the amounts at 2.3(g) and 2.3(h) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band D calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands: -

County Council plus Town/Community Council

| | A | B | C | D | E | F | G | H | I |
|----------------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|
| Abergavenny | 927.82 | 1,082.47 | 1,237.10 | 1,391.74 | 1,701.01 | 2,010.29 | 2,319.56 | 2,783.48 | 3,247.40 |
| Caerwent | 910.18 | 1,061.89 | 1,213.58 | 1,365.28 | 1,668.67 | 1,972.07 | 2,275.46 | 2,730.56 | 3,185.66 |
| Caldicot | 942.20 | 1,099.25 | 1,256.28 | 1,413.31 | 1,727.37 | 2,041.45 | 2,355.51 | 2,826.62 | 3,297.73 |
| Chepstow | 945.16 | 1,102.70 | 1,260.22 | 1,417.75 | 1,732.80 | 2,047.86 | 2,362.91 | 2,835.50 | 3,308.09 |
| Crucorney | 889.90 | 1,038.23 | 1,186.54 | 1,334.86 | 1,631.49 | 1,928.13 | 2,224.76 | 2,669.72 | 3,114.68 |
| Devauden | 885.48 | 1,033.07 | 1,180.65 | 1,328.23 | 1,623.39 | 1,918.56 | 2,213.71 | 2,656.46 | 3,099.21 |
| Goetre | 893.75 | 1,042.72 | 1,191.67 | 1,340.63 | 1,638.54 | 1,936.47 | 2,234.38 | 2,681.26 | 3,128.14 |
| Grosmont | 886.52 | 1,034.29 | 1,182.04 | 1,329.79 | 1,625.29 | 1,920.81 | 2,216.31 | 2,659.58 | 3,102.85 |
| Gwehelog | 887.26 | 1,035.15 | 1,183.02 | 1,330.90 | 1,626.65 | 1,922.41 | 2,218.16 | 2,661.80 | 3,105.44 |
| Llanarth | 886.51 | 1,034.27 | 1,182.02 | 1,329.77 | 1,625.27 | 1,920.78 | 2,216.28 | 2,659.54 | 3,102.80 |
| Llanbadoc | 897.30 | 1,046.85 | 1,196.40 | 1,345.95 | 1,645.05 | 1,944.15 | 2,243.25 | 2,691.90 | 3,140.55 |
| Llanelly Hill | 908.00 | 1,059.34 | 1,210.67 | 1,362.00 | 1,664.66 | 1,967.33 | 2,270.00 | 2,724.00 | 3,178.00 |
| Llanfoist | 899.02 | 1,048.87 | 1,198.70 | 1,348.54 | 1,648.21 | 1,947.89 | 2,247.56 | 2,697.08 | 3,146.60 |
| Llangattock V A | 886.32 | 1,034.05 | 1,181.77 | 1,329.49 | 1,624.93 | 1,920.38 | 2,215.81 | 2,658.98 | 3,102.15 |
| Llangwm | 890.54 | 1,038.97 | 1,187.39 | 1,335.81 | 1,632.65 | 1,929.50 | 2,226.35 | 2,671.62 | 3,116.89 |
| Llangybi | 890.42 | 1,038.84 | 1,187.24 | 1,335.64 | 1,632.44 | 1,929.26 | 2,226.06 | 2,671.28 | 3,116.50 |
| Llanhennock | 890.96 | 1,039.47 | 1,187.96 | 1,336.45 | 1,633.43 | 1,930.43 | 2,227.41 | 2,672.90 | 3,118.39 |
| Llanover | 887.33 | 1,035.23 | 1,183.11 | 1,331.00 | 1,626.77 | 1,922.56 | 2,218.33 | 2,662.00 | 3,105.67 |
| Llantillio Croess | 885.79 | 1,033.43 | 1,181.06 | 1,328.69 | 1,623.95 | 1,919.22 | 2,214.48 | 2,657.38 | 3,100.28 |
| Llantillio Pertholey | 896.70 | 1,046.15 | 1,195.60 | 1,345.05 | 1,643.95 | 1,942.85 | 2,241.75 | 2,690.10 | 3,138.45 |
| Llantrissant | 889.96 | 1,038.30 | 1,186.62 | 1,334.95 | 1,631.60 | 1,928.26 | 2,224.91 | 2,669.90 | 3,114.89 |
| Magor with Undy | 923.40 | 1,077.31 | 1,231.21 | 1,385.11 | 1,692.91 | 2,000.72 | 2,308.51 | 2,770.22 | 3,231.93 |

| | | | | | | | | | |
|---------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|
| Mathern | 898.89 | 1,048.71 | 1,198.53 | 1,348.34 | 1,647.97 | 1,947.60 | 2,247.23 | 2,696.68 | 3,146.13 |
| Mitchell Troy | 889.67 | 1,037.96 | 1,186.23 | 1,334.51 | 1,631.06 | 1,927.63 | 2,224.18 | 2,669.02 | 3,113.86 |
| Monmouth | 926.27 | 1,080.66 | 1,235.03 | 1,389.41 | 1,698.16 | 2,006.93 | 2,315.68 | 2,778.82 | 3,241.96 |
| Portskewett | 896.92 | 1,046.41 | 1,195.90 | 1,345.38 | 1,644.35 | 1,943.33 | 2,242.30 | 2,690.76 | 3,139.22 |
| Raglan | 900.46 | 1,050.54 | 1,200.62 | 1,350.69 | 1,650.84 | 1,951.00 | 2,251.15 | 2,701.38 | 3,151.61 |
| Rogiet | 921.61 | 1,075.22 | 1,228.82 | 1,382.42 | 1,689.62 | 1,996.83 | 2,304.03 | 2,764.84 | 3,225.65 |
| Shirenewton | 896.02 | 1,045.36 | 1,194.70 | 1,344.03 | 1,642.70 | 1,941.38 | 2,240.05 | 2,688.06 | 3,136.07 |
| St. Arvans | 894.15 | 1,043.18 | 1,192.21 | 1,341.23 | 1,639.28 | 1,937.33 | 2,235.38 | 2,682.46 | 3,129.54 |
| Tintern | 898.78 | 1,048.59 | 1,198.38 | 1,348.18 | 1,647.77 | 1,947.37 | 2,246.96 | 2,696.36 | 3,145.76 |
| Trelech | 890.70 | 1,039.16 | 1,187.61 | 1,336.06 | 1,632.96 | 1,929.87 | 2,226.76 | 2,672.12 | 3,117.48 |
| Usk | 947.67 | 1,105.62 | 1,263.57 | 1,421.51 | 1,737.40 | 2,053.29 | 2,369.18 | 2,843.02 | 3,316.86 |

2.4 That it be noted for the year 2019/20 that the Office of Police and Crime Commissioner for Gwent has proposed, pending conclusion of the full scrutiny process, the following amounts in precepts issued to the Council, in accordance with Section 40 of the Act, for each of the dwellings shown above: -

| Council Tax Band | A | B | C | D | E | F | G | H | I |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Proportion | 6 | 7 | 8 | 9 | 11 | 13 | 15 | 18 | 21 |
| Council Tax Charge | 170.35 | 198.75 | 227.14 | 255.53 | 312.31 | 369.10 | 425.88 | 511.06 | 596.24 |

2.5 That, having calculated the aggregate in each case of the amounts at 2.3(i) and 2.4 above, the Council, in accordance with Section 30(2) of the Act, hereby sets the following amounts as the amounts of Council Tax for the year 2019/20 for each of the categories of dwellings shown below: -

County Council plus Town/Community Council plus Police and Crime Commissioner

| | A | B | C | D | E | F | G | H | I |
|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Abergavenny | 1,098.17 | 1,281.22 | 1,464.24 | 1,647.27 | 2,013.32 | 2,379.39 | 2,745.44 | 3,294.54 | 3,843.64 |
| Caerwent | 1,080.53 | 1,260.64 | 1,440.72 | 1,620.81 | 1,980.98 | 2,341.17 | 2,701.34 | 3,241.62 | 3,781.90 |
| Caldicot | 1,112.55 | 1,298.00 | 1,483.42 | 1,668.84 | 2,039.68 | 2,410.55 | 2,781.39 | 3,337.68 | 3,893.97 |
| Chepstow | 1,115.51 | 1,301.45 | 1,487.36 | 1,673.28 | 2,045.11 | 2,416.96 | 2,788.79 | 3,346.56 | 3,904.33 |
| Crucorney | 1,060.25 | 1,236.98 | 1,413.68 | 1,590.39 | 1,943.80 | 2,297.23 | 2,650.64 | 3,180.78 | 3,710.92 |
| Devauden | 1,055.83 | 1,231.82 | 1,407.79 | 1,583.76 | 1,935.70 | 2,287.66 | 2,639.59 | 3,167.52 | 3,695.45 |
| Goetre | 1,064.10 | 1,241.47 | 1,418.81 | 1,596.16 | 1,950.85 | 2,305.57 | 2,660.26 | 3,192.32 | 3,724.38 |
| Grosmont | 1,056.87 | 1,233.04 | 1,409.18 | 1,585.32 | 1,937.60 | 2,289.91 | 2,642.19 | 3,170.64 | 3,699.09 |
| Gwehelog | 1,057.61 | 1,233.90 | 1,410.16 | 1,586.43 | 1,938.96 | 2,291.51 | 2,644.04 | 3,172.86 | 3,701.68 |
| Llanarth | 1,056.86 | 1,233.02 | 1,409.16 | 1,585.30 | 1,937.58 | 2,289.88 | 2,642.16 | 3,170.60 | 3,699.04 |
| Llanbadoc | 1,067.65 | 1,245.60 | 1,423.54 | 1,601.48 | 1,957.36 | 2,313.25 | 2,669.13 | 3,202.96 | 3,736.79 |
| Llanelly Hill | 1,078.35 | 1,258.09 | 1,437.81 | 1,617.53 | 1,976.97 | 2,336.43 | 2,695.88 | 3,235.06 | 3,774.24 |
| Llanfoist | 1,069.37 | 1,247.62 | 1,425.84 | 1,604.07 | 1,960.52 | 2,316.99 | 2,673.44 | 3,208.14 | 3,742.84 |
| Llangattock V A | 1,056.67 | 1,232.80 | 1,408.91 | 1,585.02 | 1,937.24 | 2,289.48 | 2,641.69 | 3,170.04 | 3,698.39 |
| Llangwm | 1,060.89 | 1,237.72 | 1,414.53 | 1,591.34 | 1,944.96 | 2,298.60 | 2,652.23 | 3,182.68 | 3,713.13 |
| Llangybi | 1,060.77 | 1,237.59 | 1,414.38 | 1,591.17 | 1,944.75 | 2,298.36 | 2,651.94 | 3,182.34 | 3,712.74 |
| Llanhennock | 1,061.31 | 1,238.22 | 1,415.10 | 1,591.98 | 1,945.74 | 2,299.53 | 2,653.29 | 3,183.96 | 3,714.63 |
| Llanover | 1,057.68 | 1,233.98 | 1,410.25 | 1,586.53 | 1,939.08 | 2,291.66 | 2,644.21 | 3,173.06 | 3,701.91 |
| Llantillio Croess | 1,056.14 | 1,232.18 | 1,408.20 | 1,584.22 | 1,936.26 | 2,288.32 | 2,640.36 | 3,168.44 | 3,696.52 |
| Llantillio Pertholey | 1,067.05 | 1,244.90 | 1,422.74 | 1,600.58 | 1,956.26 | 2,311.95 | 2,667.63 | 3,201.16 | 3,734.69 |
| Llantrissant | 1,060.31 | 1,237.05 | 1,413.76 | 1,590.48 | 1,943.91 | 2,297.36 | 2,650.79 | 3,180.96 | 3,711.13 |
| Magor with Undy | 1,093.75 | 1,276.06 | 1,458.35 | 1,640.64 | 2,005.22 | 2,369.82 | 2,734.39 | 3,281.28 | 3,828.17 |
| Mathern | 1,069.24 | 1,247.46 | 1,425.67 | 1,603.87 | 1,960.28 | 2,316.70 | 2,673.11 | 3,207.74 | 3,742.37 |
| Mitchell Troy | 1,060.02 | 1,236.71 | 1,413.37 | 1,590.04 | 1,943.37 | 2,296.73 | 2,650.06 | 3,180.08 | 3,710.10 |
| Monmouth | 1,096.62 | 1,279.41 | 1,462.17 | 1,644.94 | 2,010.47 | 2,376.03 | 2,741.56 | 3,289.88 | 3,838.20 |
| Portskewett | 1,067.27 | 1,245.16 | 1,423.04 | 1,600.91 | 1,956.66 | 2,312.43 | 2,668.18 | 3,201.82 | 3,735.46 |
| Raglan | 1,070.81 | 1,249.29 | 1,427.76 | 1,606.22 | 1,963.15 | 2,320.10 | 2,677.03 | 3,212.44 | 3,747.85 |
| Rogiet | 1,091.96 | 1,273.97 | 1,455.96 | 1,637.95 | 2,001.93 | 2,365.93 | 2,729.91 | 3,275.90 | 3,821.89 |
| Shirenewton | 1,066.37 | 1,244.11 | 1,421.84 | 1,599.56 | 1,955.01 | 2,310.48 | 2,665.93 | 3,199.12 | 3,732.31 |
| St. Arvans | 1,064.50 | 1,241.93 | 1,419.35 | 1,596.76 | 1,951.59 | 2,306.43 | 2,661.26 | 3,193.52 | 3,725.78 |

| | | | | | | | | | |
|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Tintern | 1,069.13 | 1,247.34 | 1,425.52 | 1,603.71 | 1,960.08 | 2,316.47 | 2,672.84 | 3,207.42 | 3,742.00 |
| Trelech | 1,061.05 | 1,237.91 | 1,414.75 | 1,591.59 | 1,945.27 | 2,298.97 | 2,652.64 | 3,183.18 | 3,713.72 |
| Usk | 1,118.02 | 1,304.37 | 1,490.71 | 1,677.04 | 2,049.71 | 2,422.39 | 2,795.06 | 3,354.08 | 3,913.10 |

2.6 That Mr P Davies, Mr M. Howcroft, Miss R. Donovan, Mrs. S. Deacy, Mrs. W. Woods and Mrs. S. Knight be authorised under Section 223 of the Local Government Act 1972 to prosecute and appear on behalf of Monmouthshire County Council in proceedings before a Magistrates Court for the purpose of applying for Liability Orders in respect of Council Tax and Non-Domestic Rates.

3. KEY ISSUES

- 3.1 The final revenue and capital budgets for 2019/20 are to be considered by Cabinet on 20th February 2019. This report is prepared on the basis of the information provided to that Cabinet.
- 3.2 Statute requires that Council makes appropriate recommendations to prescribed timescales for setting the Council Tax payable for the coming financial year. The Council must also account for precepts made upon it by the Office of Police and Crime Commissioner for Gwent and by Town and Community Councils. Recommendation 2.5 discharges these obligations.
- 3.3 The Council is also required to authorise officers to undertake advance recovery action through the Courts where necessary. The authorising recommendation appears at 2.6 above.

4. OPTIONS APPRAISAL

Not applicable as this is a statutory report

5. EVALUATION CRITERIA

Not applicable

6. REASONS

6.1 To approve the summary revenue and capital budget for 2019/20.

6.2 To set the Council Tax for the 2019/20 financial year.

6.3 To discharge the Responsible Financial Officer's responsibilities under the Local Government Act 2003.

7. RESOURCE IMPLICATIONS:

As identified in the report.

8. WELLBEING OF FUTURE GENERATIONS IMPLICATIONS (INCORPORATING EQUALITIES, SUSTAINABILITY, SAFEGUARDING AND CORPORATE PARENTING):

8.1 The equality and sustainability considerations on the budget proposals have been identified throughout the budget process and were taken into account by Cabinet when approving the budget on 20th February 2019. The relevant information is contained in the papers for the Final Budget proposals for the 2019/20 Revenue and Capital Budget.

8.2 There are no safeguarding and corporate parenting implications associated with this report.

9. CONSULTEES:

This report arises from Councils approval of the 2019/20 budget proposals and contains the statutory decisions in relation to setting council tax for 2019/20. The budget has undergone considerable consultation to arrive at the recommendations today.

10. BACKGROUND PAPERS:

Revenue and Capital Budget 2019/20 - Final proposals following public consultation: Cabinet 20th February 2019

11. AUTHORS:

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APPENDICES

Appendix 1 – Summary Revenue Budget 2019-20 and 2020-21 onwards indications

Appendix 2 – Summary Capital Budget 2019-20 and 2020-21 onwards indications

Appendix 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 - Revenue Budget Summary 2019/20

| | 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 | %age increase | | | | |
| Council tax recommendations | 1,241.76 | | | | | 46,096.27 | 1,315.64 | 5.95% | | | | |

Appendix 2 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 |