

Summary Financial Budget 2006/2007



CYNGOR

Sir Ddinbych

Denbighshire

COUNTY COUNCIL

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INTRODUCTION

The purpose of this Budget Book is to highlight to Members, Officers and other interested parties, how Denbighshire County Council proposes to spend its Revenue and Capital budgets. The Best Value Accounting Code of Practice requires Local Authorities to present service budget information on a total cost basis. This would require service budgets to include not only direct costs, but also capital financing and support costs. The information presented in this booklet provides details of the direct costs of services which are under the control of budget holders. Presentation in this format is designed to make the information easier for readers to understand.

Last Year's Revenue Budget (2005/06)

The net revenue budget for 2005/06 was set at £142.4m. The budget has been closely monitored and controlled during the year and reported on a regular basis. The current forecast is for a small underspend and the final outturn will be reported in June.

This Year's Revenue Budget (2006/07)

The County Council has set a gross revenue budget for 2006/07 of £229.5m. The Council will generate £77.8m in fees, charges, housing rents, specific grants and other income, leaving a net revenue budget of £151.949m to be met from the Welsh Assembly Government and Council Tax payers. This year Denbighshire received a settlement that meant income from the Assembly increased by 5.9% and, although this included a significant element for additional responsibilities, it was above the Welsh average settlement of 5.1%. The main reason for the above average increase in Assembly support was the above average increase in population. This will result in increased demand for services.

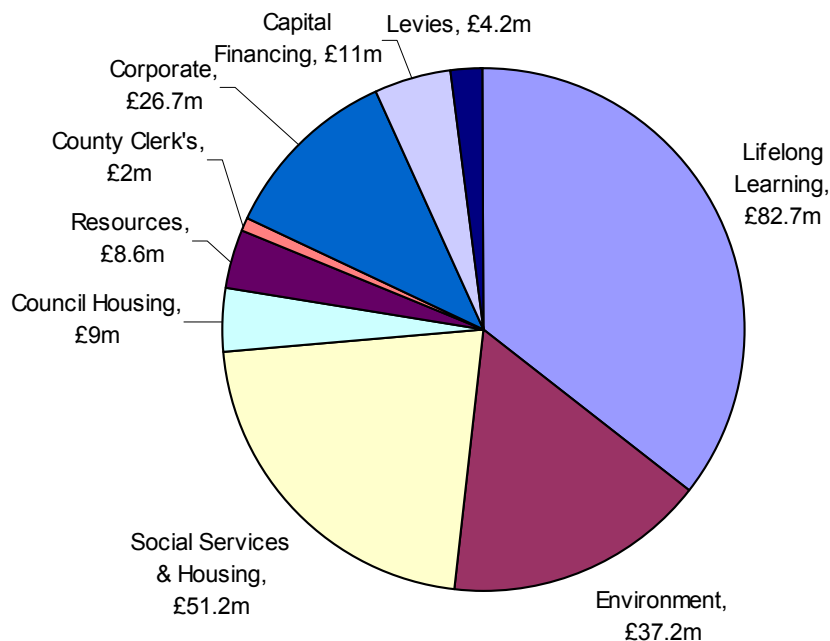
The Council spends its budget on a large number of services. The main part of this Budget Book details what will be spent within each of the four Directorates:

- Lifelong Learning
- Environment
- Social Services & Housing
- Resources

There is also a central budget for County Clerk's, Corporate, Benefits (Council Tax and Housing), Levies and Capital Financing. Details of these items are shown at the back of the budget book. The chart over page shows a summary of how that expenditure is allocated.

The Council also owns and manages around 3,500 dwellings. The budget for this is not included in the Social Services and Housing Directorate's budget and is shown separately in the budget. (See the section on Housing)

2006/07 Gross Revenue Budget



The Council gets its funding from the following sources:

Revenue Support Grant – £98.1m

The Welsh Assembly Government (WAG) determines each year how much it thinks a Council should spend on its services and makes an assumption on the level of other income a Council will receive. A formula then distributes its budget to all councils in the form of the Revenue Support Grant. The Council has no control over how much it will receive.

National Non Domestic Rates – £21.4m

This is the contribution that local businesses make to local services. The amount paid is determined by multiplying the value of a business property by a discount factor. The amount the Council receives is different from the amount businesses pay as all the income is received by the Welsh Assembly Government and re-allocated on a formula basis. The Council neither has control over how much is charged to businesses nor how much it receives from WAG.

Council Tax – £32.2m

Once the Council has decided on its priorities, and all other funding streams have been announced, the balance of its expenditure is funded through the Council Tax.

Fees and Other Income – £26.9m

These range from planning fees to entrance fees for swimming pools. They form an important part of the Council's income. The Council carefully considers all of its fees to ensure that they are in line with what the law says we can or cannot do; that they comply with Council policies (to ensure people are not disadvantaged because they can't afford to pay); and also to ensure we secure value for money and cover the costs of providing certain services. There are also a number of non-specific grants included in this figure.

Specific Grants – £27.5m

To ensure that national policies are delivered at a local level, both the Welsh Assembly Government and the UK Government allocate grants to specific services. The Council has very limited control over how much it receives and how it can be spent.

Benefits – £20.6m

The Council pays out around £20.6m each year in Council Tax and Housing benefits to residents of Denbighshire. The cost of this is almost entirely funded through government grants.

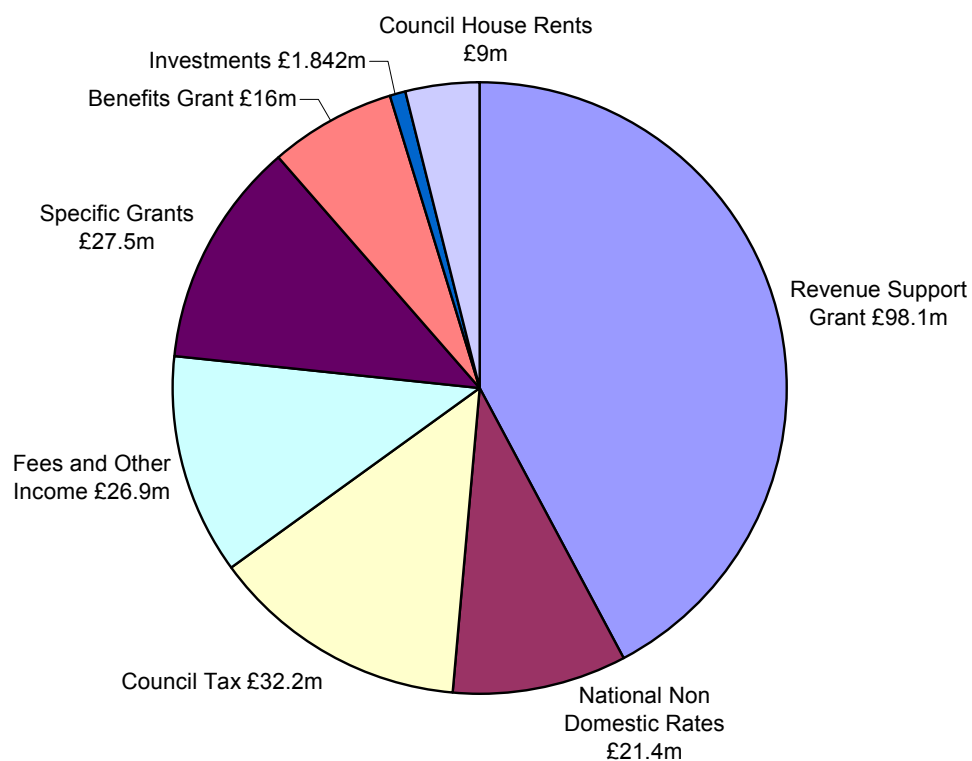
Investments - £1.842m

The Council invests surplus cash with a number of institutions to ensure it earns a high rate of return while minimising the risks to the Council.

Council House Rents – £9m

The Council's Housing Department must be fully self-financing and its rental income pays for the management and maintenance of the housing stock.

2006/07 Revenue Funding



2006/07 Net Budget

The 2006/07 Net budget is what the Council needs to fund from Council Tax, Business Rates and the Revenue Support Grant. It has been calculated by:

| | £000 |
|---|----------------|
| Amended 2005/06 Base Budget | 142,382 |
| Inflation and other committed increases | 4,790 |
| Changes in method of funding | 2,187 |
| Additional responsibilities for the Authority | 2,249 |
| Further service pressures | 2,947 |
| Targeted efficiency savings | (2,604) |
| Budget 2006/07 | 151,949 |

(i) Additional responsibilities for the Authority

The following items received additional funding from the Welsh Assembly Government:

| | £000 |
|------------------------|--------------|
| Health and Social Care | 1,728 |
| Land Fill Tax | 140 |
| Teachers Workload | 381 |
| | 2,249 |

The Council decided to put additional resources into the following areas:

| | |
|---|--------------|
| Schools – to address reduced performance at Key Stage 3 | 470 |
| Capital Financing – to fund additional borrowing of approximately £4m to be spent on Council priorities | 385 |
| Spend to Save – to fund one-off costs that would reduce future expenditure | 220 |
| Members' funds – to fund specific ward issues and borrowing to address specific local concerns | 70 |
| | 1,145 |

(ii) Inflation

An allowance has been made to cover inflation for pay awards, price increases and income. There have been significant inflationary pressures on fuel and energy costs.

(iii) Balances

The Council has built up general balances to £5.2m at 31 March 2006, as well as a prudent level of specific reserves. There is no budgeted contribution to balances this year.

(iv) Efficiencies

As part of the Welsh Assembly Government's 'Making the Connections' efficiency agenda, WAG has top-sliced 1% from the Council's funding. This is approximately £1.5m. It is assumed that the Council will be able to absorb this loss through more

efficient practices such as better procurement, collaborative working and the increased use of technology without any effect on services.

Each Directorate has been set targets for efficiency savings. These savings are in addition to other cash savings to offset budget pressures.

Council Tax 2006/07

The Valuation Office Agency revalued all properties in Wales during 2004/05 for Council Tax banding purposes, with the new band values coming into force in April 2005. This resulted in a high percentage of Council Taxpayers facing increases of one band or more.

These increases were phased in so that no-one faced an increase of more than one band in a year. A number of appeals were lodged against the revised bandings and it will be some time before the outcome of these is known. This will have an effect on the number of houses within each band, and therefore the amount of income the Council can collect.

This year Members agreed a Council Tax increase of 2%, which is the lowest increase in the history of Denbighshire County Council and the lowest in Wales in 2006/07.

Council Tax payable for each property band for services provided by Denbighshire County Council are detailed below:

| Tax Band | Council Tax 2005/06 | Council Tax 2006/07 |
|-----------------|--------------------------------|--------------------------------|
| A | £576.47 | £587.99 |
| B | £672.54 | £685.99 |
| C | £768.62 | £783.99 |
| D | £864.70 | £881.99 |
| E | £1,056.86 | £1,077.99 |
| F | £1,249.01 | £1,273.99 |
| G | £1,441.17 | £1,469.98 |
| H | £1,729.40 | £1,763.98 |
| I | £2,017.63 | £2,057.98 |

Housing

The Council has two roles in housing. The first is a statutory role to address homelessness in the County. The second is as the landlord of the Council's housing stock of approximately 3,500 dwellings. While the homelessness budget is included in the Council's general fund, the housing stock has to be budgeted for separately.

The budget for the housing stock is held in the Housing Revenue Account (HRA). By law this must be kept completely separate from other services. Council Tax cannot be used to fund any HRA expenditure nor can housing rents be used for anything other than housing services. This year it will spend £9m. It is funded by housing rents of £8.8m, garage rents of £0.1m and other small funding sources of £0.1m.

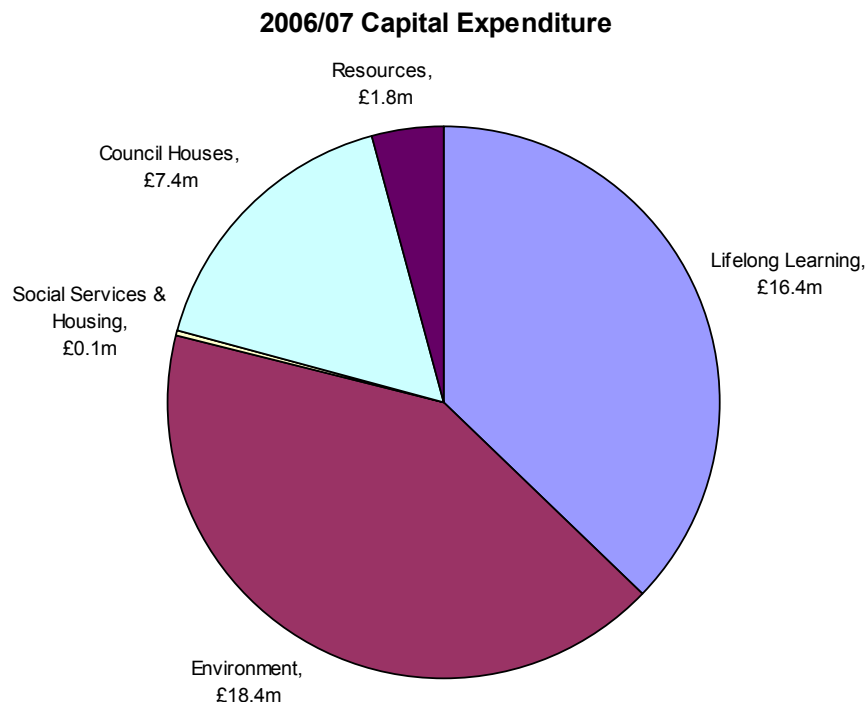
Capital Plan 2006/07

The Council has to account for its investment in its fixed assets separately from the day to day running of the organisation.

Capital projects include schemes such as the improvement of highways, refurbishment of buildings, purchase of major IT equipment, purchase of vehicles etc

Each year it produces a 3 year capital plan that details where it is likely to spend its funds. The Capital Plan for 2006/07 to 2008/09 was agreed by Council at its meeting of 28 February 2006.

For 2006/07 the Council is introducing its new capital prioritisation process. This will ensure that all projects to be funded from the capital plan will have been appraised and scored against the Council's stated objectives and priorities. Total expenditure of £36.688m on general fund services plus a further £7.4m on Housing Revenue Account schemes is expected to be incurred in 2006/07, split as follows:



The Capital Plan is funded through a number of sources:

General Funding - £10.3m

- **Supported Borrowing - £8.6m.** This is where the Assembly gives the Council funding to pay for the interest costs of borrowing to invest in assets. In 2006/07 the Assembly will provide support to Denbighshire for new borrowing of £5.780m, an increase of £0.004m when compared with the 2005/06 settlement. The remainder of the funding is borrowing that was due to take place in 2005/06 but did not because of slippage in the capital programme.
- **General Grant - £1.7m.** This is a grant from the Assembly that can be spent on any capital schemes that the Council decides is a priority. In 2006/07 that grant will be £1.732m a reduction of £0.004m compared with last year.

Unsupported Borrowing / Prudential Borrowing- £11m

This is when the Council identifies money that will be used to pay for the costs of borrowing. Under the Prudential Borrowing Code of Practice this is subject to self imposed limits and indicators. Part of this year's increase in Council Tax is to fund increased borrowing to target investment at priority services.

Special Funding - £20.2m

These are grants that can only be used for one project or programme. The main grants are provided by various government departments, the European Union and Lottery funds.

Capital Receipts - £2m

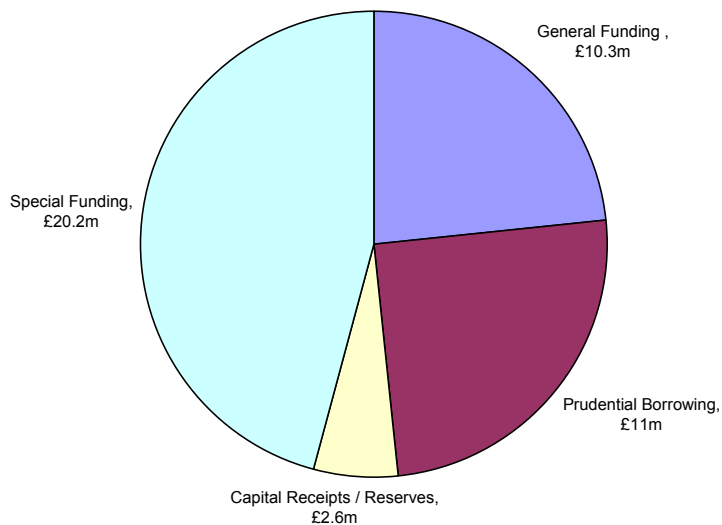
When an asset is sold, the money we receive is a capital receipt. It can only be used to pay for further capital work or to pay off debt.

Use of Revenue or Reserves - £0.551m

This is funding that has been put aside to pay directly for capital expenditure rather than pay for interest on borrowing.

The capital plan is shown in detail at the end of the budget book.

2006/07 Capital Funding



Future Years

Currently the Council is informed each November of its likely funding for the following year. This leaves a relatively short time to agree the budget and set the Council Tax in March.

The Assembly Government has recently launched a consultation exercise on 3-year settlements which, if implemented, will allow the Council to plan its finances in a

more strategic way. This may affect the way in which the budget is considered, prepared and reported.

Conclusion

The Council continues to adapt to an environment that is constantly changing and deal with the additional requirements placed on it through new legislation and initiatives. This causes significant financial pressure and means that officers and members have to continually seek efficiencies and savings while delivering the best possible services.

The Government's efficiency agenda and a general tightening on public expenditure mean that this will continue for some time.

The co-operation and hard work of officers and members in preparing the budget is gratefully acknowledged.

ALAN EVANS
CORPORATE DIRECTOR: RESOURCES

**DENBIGHSHIRE COUNTY COUNCIL
SUMMARY FINANCIAL BUDGET**

| 2005/2006 | | | 2006/07 | | |
|----------------|----------------|---------------------------------------|-------------------|---------------|-----------------|
| Budget | Actuals | | Gross Expenditure | Income | Net Expenditure |
| £000 | £000 | | £000 | £000 | £000 |
| 64,479 | 64,445 | Life Long Learning | 82,671 | 14,922 | 67,749 |
| 20,324 | 20,118 | Environment | 37,196 | 15,649 | 21,547 |
| 31,664 | 31,295 | Social Services and Housing | 51,240 | 15,392 | 35,848 |
| 5,811 | 5,693 | Resources | 8,617 | 2,636 | 5,981 |
| 1,426 | 1,474 | County Clerk's | 2,002 | 569 | 1,433 |
| 3,711 | 4,013 | Corporate | 26,651 | 22,440 | 4,211 |
| <hr/> | <hr/> | | <hr/> | <hr/> | <hr/> |
| 127,415 | 127,038 | | 208,377 | 71,608 | 136,769 |
| 10,992 | 9,674 | Capital Financing | 10,995 | | 10,995 |
| <hr/> | <hr/> | | <hr/> | <hr/> | <hr/> |
| 138,407 | 136,712 | | 219,372 | 71,608 | 147,764 |
| 3,975 | 3,976 | Levies | 4,185 | | 4,185 |
| <hr/> | <hr/> | | <hr/> | <hr/> | <hr/> |
| 142,382 | 140,688 | | 223,557 | 71,608 | 151,949 |
| | 1,012 | Contribution to/ (from) balances | | | |
| | 454 | Contribution to reserves | | | |
| <hr/> | <hr/> | | <hr/> | <hr/> | <hr/> |
| 142,382 | 142,154 | Total General Fund Expenditure | 223,557 | 71,608 | 151,949 |
| 0 | 0 | Total HRA | 8,995 | 8,995 | 0 |
| <hr/> | <hr/> | | <hr/> | <hr/> | <hr/> |
| 142,382 | 142,154 | GRAND TOTAL | 232,552 | 80,603 | 151,949 |
| | | | | | |
| | | To be financed by: | | | |
| 90,791 | 90,563 | Revenue Support Grant | | | 97,945 |
| 19,639 | 19,639 | Business Ratepayers | | | 21,422 |
| 31,566 | 31,566 | Council Taxpayers | | | 32,196 |
| 386 | 386 | Other Grants | | | 386 |
| <hr/> | <hr/> | | <hr/> | <hr/> | <hr/> |
| 142,382 | 142,154 | Total General Fund Income | | | 151,949 |

LIFELONG LEARNING DIRECTORATE

SUMMARY FINANCIAL BUDGET

Introduction

The Lifelong Learning Directorate comprises Education Services, Culture and Leisure, and Strategy & Resources. Excluding teaching staff, the Directorate employs 490 staff and is based in many different sites across the County.

The Directorate manages a large property portfolio in delivering its services to pupils, parents, service users, businesses and constituents. To enable Education services to be delivered effectively the Directorate relies on its 52 Primary Schools, 8 Secondary Schools and 2 Special Schools. To ensure the provision of an effective Culture and Leisure Services, the Directorate manages many facilities including, 7 Leisure Centres, 4 Museums/Heritage Attractions, 8 Libraries and 4 Theatres/Arts Venues.

Key Priorities

Education Services have 5 priorities for the years 2005 – 2008 comprising:

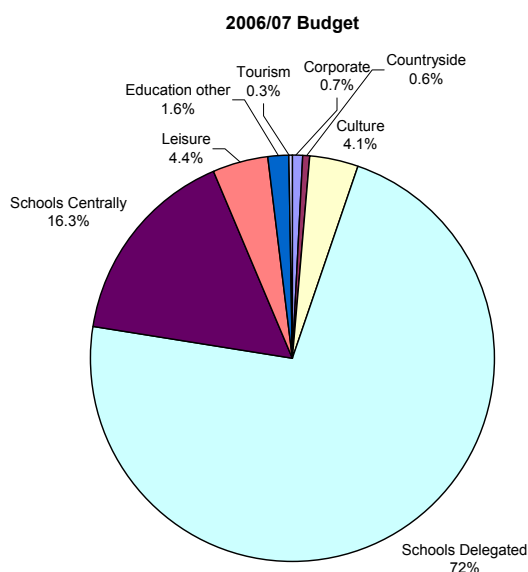
- Supporting schools to raise standards
- Review services for pupils with Special Educational Needs (SEN)
- Implement a training and development programme for staff and Governors
- Provide a new learning provision in Rhyl for pupils with SEN
- Implement corporate policies and strategies

Culture and Leisure have 6 themes for the years 2005 – 2008 to help achieve their vision of promoting Culture and Leisure in Denbighshire:

- Opening Doors
- Learning for Life
- Opportunities for All
- Working With and Through Others
- Striving for the Best
- Delivering the Vision

Directorate Budget 2006-07

The budget for the year for the Directorate is £67,748,805 broken down into the following areas:



Note: 'Schools Delegated' refers to the budget that is passed to school governing bodies, who decide how the money is spent.

The 2006-07 budget represents an increase of 5% from last year, with additional funding being made available this year in targeted pressure areas e.g. School Transport and Special Educational Needs. Falling school rolls is still a concern for the Directorate and, as such, £100k has been made available this year to commission a review of Managing School Places.

The main changes from the 2005-06 budget to this year are indicated in the following table:

| | £000 |
|---|---------------|
| 2005-06 Budget | 64,479 |
| Inflation | 1,775 |
| Transfers in from specific grant funding | 445 |
| Workload Agreement | 381 |
| Learning Support Assistants | 235 |
| Modernising Education | 100 |
| School & College Transport | 447 |
| Key Stage 3 Targeted | 470 |
| Other growth | 277 |
| Transfers from other services | 25 |
| Efficiencies (see below) | (385) |
| Other savings (procurement, fees & charges, Re-profiling Grant etc) | (500) |
| 2006-07 Budget | 67,749 |

Efficiencies

The target for efficiency savings for the year is £380,790. The Directorate is continually looking to improve efficiency and looking at new and innovative ways of working. This will be achieved in the following areas:

| | £ |
|---|----------------|
| New procurement contracts | 134,000 |
| More efficient use of staff (productivity gains, better attendance) | 125,000 |
| Vacancy & staff management/review of roles | 25,101 |
| Better use of supplies & services equipment | 30,185 |
| Introduce new fees & charges | 25,000 |
| Other | 41,504 |
| Total | 380,790 |

Planned Projects

The coming twelve months will be an exciting time for the Directorate as there are several high profile projects happening that will enhance and promote living and visiting Denbighshire:

- Transforming Ruthin Craft Centre into the national centre for contemporary and applied arts
- Rebuild the Scala Cinema and Arts Centre in Prestatyn to provide a new community focus and an improved quality of life for local people
- The development of Community Learning Centres providing accessible learning to local communities
- The development of a new Primary School in Prestatyn

LIFELONG LEARNING BUDGET SUMMARY

| | GROSS EXPENDITURE £ | SPECIFIC GRANTS £ | FEES & CHARGES £ | OTHER INCOME £ | TOTAL INCOME £ | NET BUDGET £ |
|-------------------------------------|------------------------------------|----------------------------------|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| EDUCATION | | | | | | |
| Individual School Budget | 52,754,879 | (4,008,752) | 0 | 0 | (4,008,752) | 48,746,127 |
| School Funds Held Centrally | 15,724,279 | (3,332,763) | (2,650) | (1,320,250) | (4,655,663) | 11,068,616 |
| Non-School Funding | 2,006,138 | (879,276) | (2,147) | (53) | (881,476) | 1,124,662 |
| CULTURE AND LEISURE | | | | | | |
| Culture | 3,122,021 | (104,973) | (131,890) | (128,973) | (365,836) | 2,756,185 |
| Countryside | 1,017,906 | (487,582) | (79,975) | (21,115) | (588,672) | 429,234 |
| Leisure Services | 7,120,160 | (1,118,879) | (2,491,880) | (520,054) | (4,130,813) | 2,989,347 |
| Corporate Services | 442,821 | (4,570) | 0 | 0 | (4,570) | 438,251 |
| TOURISM | | | | | | |
| Tourism | 84,491 | 0 | (525) | 0 | (525) | 83,966 |
| TOURISM, CULTURE AND LEISURE | | | | | | |
| Tourism, Culture & Heritage | 112,427 | 0 | 0 | (10) | (10) | 112,417 |
| TOTAL LIFELONG LEARNING | 82,385,122 | (9,936,795) | (2,709,067) | (1,990,455) | (14,636,317) | 67,748,805 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|--|-----------------------------------|------------------------------------|-----------------------------------|
| EDUCATION | | | |
| INDIVIDUAL SCHOOL BUDGET | | | |
| Primary schools - delegated | 21,138,419.00 | 21,198,608.23 | 22,524,159.00 |
| Secondary schools - delegated | 21,610,175.00 | 21,668,822.43 | 22,771,300.00 |
| Special schools - delegated | 3,388,101.00 | 3,475,725.48 | 3,450,668.00 |
| TOTAL INDIVIDUAL SCHOOL BUDGET | 46,136,695.00 | 46,343,156.14 | 48,746,127.00 |
| SCHOOL FUNDS HELD CENTRALLY | | | |
| SCHOOLS NON DELEGATED | | | |
| Primary schools - non delegated | 1,408,333.00 | 1,350,946.11 | 1,407,336.00 |
| Secondary schools- non delegated | 1,688,082.00 | 1,587,590.51 | 1,388,697.00 |
| Special schools - non delegated | 164,835.00 | 125,053.31 | 163,198.00 |
| TOTAL SCHOOLS NON DELEGATED | 3,261,250.00 | 3,063,589.93 | 2,959,231.00 |
| STRATEGIC MANAGEMENT | | | |
| Management & secretariat | 333,695.00 | 308,917.20 | 343,360.00 |
| Administration | 226,352.00 | 149,876.06 | 234,627.00 |
| Financial services | 298,249.00 | 279,177.65 | 299,277.00 |
| Personnel | 139,097.00 | 155,452.34 | 169,312.00 |
| Business & performance | 63,266.00 | 60,349.84 | 65,125.00 |
| TOTAL STRATEGIC MANAGEMENT | 1,060,659.00 | 953,773.09 | 1,111,701.00 |
| ACCESS | | | |
| Asset management | 173,143.00 | 151,866.85 | 323,794.00 |
| Client services | 129,854.00 | (28,222.42) | 123,131.00 |
| Home to school transport | 1,617,351.00 | 1,844,802.01 | 1,967,819.00 |
| Education social workers | 206,019.00 | 175,816.27 | 176,954.00 |
| TOTAL ACCESS | 2,126,367.00 | 2,144,262.71 | 2,591,698.00 |
| SPECIFIC GRANTS | | | |
| Grants for Education, Support and Training | 686,950.00 | 686,950.00 | 581,675.00 |
| Welsh language grants | 51,045.00 | 51,391.59 | 49,797.00 |
| English as an additional language | 0.00 | 0.00 | 129,899.00 |
| TOTAL SPECIFIC GRANTS | 737,995.00 | 738,341.59 | 761,371.00 |
| SCHOOL IMPROVEMENT | | | |
| Tim data | 218,224.00 | 142,547.76 | 216,893.00 |
| Equipment, maintenance | 16,208.00 | 17,940.74 | 16,067.00 |
| Advisory | 862,452.00 | 739,090.48 | 869,015.00 |
| TOTAL SCHOOL IMPROVEMENT | 1,096,884.00 | 899,578.98 | 1,101,975.00 |
| SPECIAL NEEDS | | | |
| Pupil Referral Unit | 806,055.00 | 831,578.65 | 859,283.00 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|--|-----------------------------------|------------------------------------|-----------------------------------|
| Transport Special Educational Needs | 990,393.00 | 1,098,688.61 | 1,150,338.00 |
| Statementing Services | 265,279.00 | 229,352.14 | 230,541.00 |
| Educational psychology | 308,465.00 | 329,316.42 | 314,034.00 |
| Sensory support | 209,597.00 | 198,702.46 | 213,798.00 |
| Learning development team | 261,442.00 | 294,236.21 | 327,263.00 |
| Applied behavioural support | 217,904.00 | 200,443.18 | 223,971.00 |
| Pupil support | 99,795.00 | 373,984.78 | 10,113.00 |
| Special education general | 23,539.00 | 4,097.49 | 24,009.00 |
| Special education out of county | (996,689.00) | (1,079,139.69) | (1,027,059.00) |
| TOTAL SPECIAL NEEDS | 2,185,780.00 | 2,481,260.25 | 2,326,291.00 |
| CULTURAL EDUCATION | | | |
| Outdoor pursuit centres | 95,770.00 | 93,928.16 | 97,685.00 |
| Music tuition | 116,473.00 | 108,172.22 | 118,664.00 |
| TOTAL CULTURAL EDUCATION | 212,243.00 | 202,100.38 | 216,349.00 |
| TOTAL SCHOOL FUNDS HELD CENTRALLY | 10,681,178.00 | 10,482,906.93 | 11,068,616.00 |
| NON-SCHOOL FUNDING | | | |
| Pre-school education | 2,456.00 | 414.80 | 199.00 |
| Integrated children's centres | 0.00 | 0.00 | 315.00 |
| Support for students | 105,457.00 | 94,025.65 | 104,394.00 |
| Residual pensions | 77,164.00 | 74,091.00 | 76,247.00 |
| Transport - college pupils | 285,639.00 | 341,365.83 | 358,769.00 |
| Youth service | 570,851.00 | 533,898.21 | 584,738.00 |
| TOTAL NON-SCHOOL FUNDING | 1,041,567.00 | 1,043,795.49 | 1,124,662.00 |
| TOTAL EDUCATION | 57,288,589.00 | 57,335,960.35 | 60,354,667.00 |
| CULTURE AND LEISURE | | | |
| CULTURE | | | |
| LIBRARIES AND INFORMATION | | | |
| Libraries | 1,398,288.00 | 1,413,965.19 | 1,436,898.00 |
| Mobile library service | 66,692.00 | 67,177.53 | 68,931.00 |
| School library service | 0.00 | 0.00 | 29.00 |
| Bibliography | 57,309.00 | 57,211.89 | 58,818.00 |
| Childcare information service | 28,947.00 | 27,722.28 | 29,787.00 |
| TOTAL LIBRARIES AND INFORMATION | 1,551,236.00 | 1,566,076.89 | 1,594,463.00 |
| CULTURE AND HERITAGE | | | |
| Archives | 211,259.00 | 200,964.12 | 238,177.00 |
| Heritage | 181,341.00 | 219,852.92 | 195,665.00 |
| Arts | 137,751.00 | 137,379.34 | 140,661.00 |
| Other culture | 358,363.00 | 339,503.52 | 366,884.00 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|---------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Education | 845.00 | 494.20 | 855.00 |
| TOTAL CULTURE AND HERITAGE | 889,559.00 | 898,194.10 | 942,242.00 |
| ONE STOP SHOPS | | | |
| One stop shops | 212,811.00 | 203,675.40 | 219,480.00 |
| TOTAL ONE STOP SHOPS | 212,811.00 | 203,675.40 | 219,480.00 |
| TOTAL CULTURE | 2,653,606.00 | 2,667,946.39 | 2,756,185.00 |
| COUNTRYSIDE | | | |
| Countryside – Management & Support | 80,858.00 | 83,381.38 | 24,996.00 |
| Warden Service | 149,286.00 | 165,176.80 | 175,056.00 |
| Visitor Services | 80,288.00 | 90,849.48 | 82,348.00 |
| Countryside Projects | 48,601.00 | 56,440.05 | 42,165.00 |
| Woodlands & Conservation | 51,208.00 | 45,913.39 | 52,713.00 |
| Archaeology | 33,463.00 | 33,445.09 | 34,428.00 |
| Ecology | 16,999.00 | 13,739.20 | 17,528.00 |
| Heather and Hillforts | 0.00 | 0.48 | 0.00 |
| TOTAL COUNTRYSIDE | 460,703.00 | 488,945.87 | 429,234.00 |
| LEISURE SERVICES | | | |
| Leisure Services Management & Support | 165,069.00 | 138,540.23 | 200,632.00 |
| Sports Development | 138,729.00 | 128,039.34 | 137,909.00 |
| Recreation & Events | 115,994.00 | 99,989.89 | 115,834.00 |
| Resorts & Amenities | 191,024.00 | 143,771.26 | 180,797.00 |
| Ruthin Craft Centre | 72,984.00 | 74,146.87 | 73,198.00 |
| Royal International Pavilion | 227,509.00 | 156,199.74 | 234,929.00 |
| Llangollen International Eisteddfod | 19,440.00 | 72,884.26 | 19,859.00 |
| Corwen Leisure Centre | 162,620.00 | 158,196.67 | 192,951.00 |
| Rhyl Leisure Centre | 219,080.00 | 367,223.89 | 186,650.00 |
| Prestatyn Leisure Centre | 38,295.00 | 21,187.07 | 38,630.00 |
| St. Asaph Leisure Centre | 40,848.00 | 20,929.97 | 42,859.00 |
| Denbigh Leisure Centre | 121,179.00 | 120,625.41 | 127,603.00 |
| Ruthin Leisure Centre | 73,339.00 | 62,211.55 | 83,991.00 |
| Llangollen Leisure Centre | 84,073.00 | 78,721.28 | 85,082.00 |
| Pavilion Theatre | 521,013.00 | 527,092.35 | 538,353.00 |
| Community Buildings | 202,413.00 | 177,175.45 | 210,972.00 |
| Scala Cinema | 5,253.00 | (7,430.38) | 4,191.00 |
| Parks, Playing Fields & Open Spaces | 113,525.00 | 97,394.91 | 125,438.00 |
| Grants | 295,706.00 | 269,891.63 | 273,000.00 |
| Christchurch Community Leisure Centre | 0.00 | 0.00 | 23,000.00 |
| Countryside & Leisure Services | 256,599.00 | 230,329.82 | 93,469.00 |
| TOTAL LEISURE SERVICES | 3,064,692.00 | 2,937,121.21 | 2,989,347.00 |
| TOTAL CULTURE AND LEISURE | 3,525,395.00 | 3,426,067.08 | 3,418,581.00 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|---|-----------------------------------|------------------------------------|-----------------------------------|
| <u>CORPORATE SERVICES</u> | | | |
| Equalities | 180,354.00 | 235,057.32 | 179,004.00 |
| Press & public relations | 122,663.00 | 108,175.50 | 120,067.00 |
| County voice | 137,211.00 | 137,509.12 | 139,180.00 |
| TOTAL CORPORATE SERVICES | 440,228.00 | 480,741.94 | 438,251.00 |
| <u>TOURISM</u> | | | |
| Marketing | 0.00 | 0.00 | 83,966.00 |
| TOTAL TOURISM | 0.00 | 0.00 | 83,966.00 |
| <u>TOURISM, CULTURE & HERITAGE</u> | | | |
| Tourism, Heritage And Culture | 0.00 | 0.00 | 112,417.00 |
| TOTAL TOURISM, CULTURE & HERITAGE | 0.00 | 0.00 | 112,417.00 |
| TOTAL LIFELONG LEARNING | 64,478,669.00 | 64,444,613.97 | 67,748,805.00 |

ENVIRONMENT

SUMMARY FINANCIAL BUDGET

Introduction

The Environment Directorate comprises Public Transport, Highways and Infrastructure, Land Use, Planning and Public Protection, Waste Management and Recycling and Environmental Services.

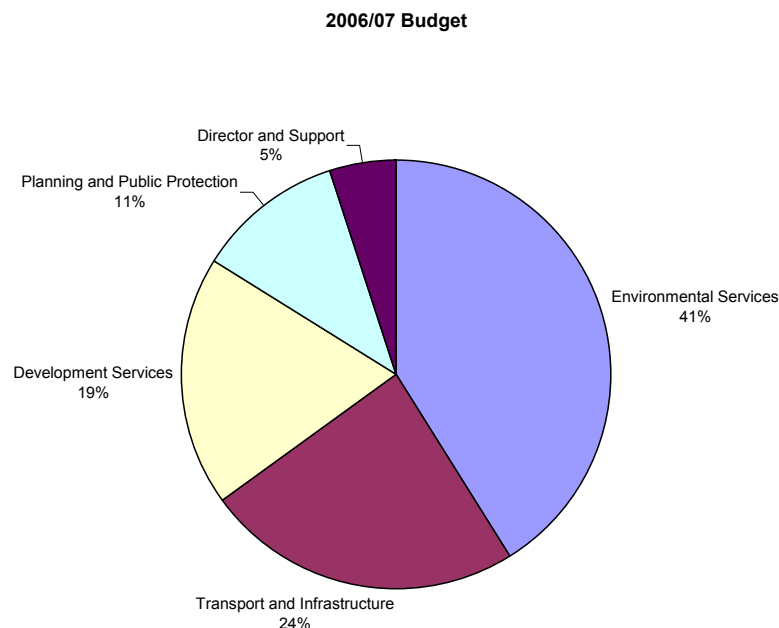
Key Priorities

Environment have 6 priorities for the years 2005 – 2008 comprising:

- To implement Council priorities – improve school buildings, improve roads, enhance Denbighshire's distinct environment.
- Improve key areas of service provision identified in the risk assessment.
- Implement programme of improvements to management information systems and business processes.
- Manage financial resources in line with approved budgets, plans and priorities.
- Implement programme of improvements to customer focus and community services.
- Implement programme of staff development and retention to support improvement plans.

Directorate Budget 2006-07

The budget for the year for the Directorate is £21,547,160 broken down into the following service areas:



The 2006-07 budget represents an increase of 6% from the 2005/06 Budget of £20,374k

The main changes from the 2005-06 budget to this year are indicated in the following table:

| | £000 |
|-------------------------------|---------------|
| 2005-06 Budget | 20,374 |
| Inflation | 960 |
| Service Pressures | 488 |
| Additional Specific WAG funds | 140 |
| Budget Virements | 17 |
| Efficiency Savings | (156) |
| Further Savings | (276) |
| 2006-07 Budget | 21,547 |

Service Pressures

As part of the 2006/07 budget cycle Directorates were requested to identify service pressures that they wished to have considered for additional funding. Of the £1,226k identified £453k was allowed for in inflation, £110k was a passported sum included in the settlement, £175k was not accepted and £488k was allowed as potential growth.

Efficiencies and Further Savings

The Directorate was required to find efficiency savings of £432k, of which £156k were the original savings required by the Assembly and £276k of additional savings in order to minimise the potential impact on the level of Council Tax in 2006/07.

The table below highlights some of the proposed savings:

| | Efficiencies | Further Savings |
|--|---------------------|------------------------|
| | £000 | £000 |
| Introducing Car parking charges on Rhyl Promenade | | 150 |
| Additional fee income – Development Services | | 32 |
| Review and rationalise car parking charges | 42 | 40 |
| Savings following Staff Restructuring | 22 | |
| Review use of consultants on various services | 92 | 54 |
| Other – as detailed in Report to County Council 14 th February 2006 | | |
| Total | 156 | 276 |

Additional Specific WAG Funds

Additional funding was received from the Welsh Assembly Government in respect of Land Fill Tax (£110k) and HMO Licensing (£30k).

Summary

The Directorate faces some very significant challenges in 2006/07 including the increased expectation of improved service delivery and remaining within the 2006/07 budget and achieving the efficiency savings identified.

ENVIRONMENT SUMMARY BUDGET

| | GROSS EXPENDITURE £ | SPECIFIC GRANTS £ | FEES & CHARGES £ | OTHER INCOME £ | TOTAL INCOME £ | NET BUDGET £ |
|--------------------------------|------------------------------------|----------------------------------|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| Development Services | 9,108,490 | (2,229,382) | (443,695) | (2,428,582) | (5,101,659) | 4,006,831 |
| Environmental Services | 13,295,964 | (25,113) | (3,041,964) | (1,270,266) | (4,337,343) | 8,958,621 |
| Planning and Public Protection | 4,237,502 | (198,337) | (1,524,697) | (212,231) | (1,935,265) | 2,302,237 |
| Transport and Infrastructure | 8,986,091 | (1,341,361) | (1,604,700) | (816,001) | (3,762,062) | 5,224,029 |
| Director and Support | 1,471,987 | (101,371) | (7,593) | (307,581) | (416,545) | 1,055,442 |
| TOTAL ENVIRONMENT | 37,100,034 | (3,895,564) | (6,622,649) | (5,034,661) | (15,552,874) | 21,547,160 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|--|-----------------------------------|------------------------------------|-----------------------------------|
| <u>ENVIRONMENT</u> | | | |
| DEVELOPMENT SERVICES | | | |
| Conservation & implementation | 92,439.00 | 98,445.73 | 95,251.00 |
| Eru-management & support | 156,590.00 | 130,384.42 | 152,590.00 |
| Eru-business support | 146,493.00 | 127,834.90 | 144,731.00 |
| Marketing | 200,553.00 | 228,906.56 | 265,531.00 |
| Objective 1 projects | 315,984.00 | 288,128.51 | 322,500.00 |
| Tourism | 253,388.00 | 271,596.99 | 251,446.00 |
| Industrial estates | (278,539.00) | (303,459.77) | (282,818.00) |
| Regeneration & external funding | 275,063.00 | 321,575.96 | 275,422.00 |
| Office accommodation | 1,728,243.00 | 1,750,914.34 | 1,761,975.00 |
| Agricultural estates | (157,612.00) | (157,021.20) | (162,450.00) |
| Depots | 0.00 | 17,548.72 | 6,779.00 |
| Miscellaneous property | 59,055.00 | 38,278.06 | 58,502.00 |
| Allotments | 1,252.00 | 1,604.76 | 1,255.00 |
| Valuation & estates | 314,708.00 | 330,595.74 | 323,014.00 |
| County building group | 171,379.00 | 99,415.94 | 204,897.00 |
| Denbighshire design & development | 151,764.00 | 75,184.50 | 148,263.00 |
| Health & safety | 174,871.00 | 192,750.49 | 439,943.00 |
| TOTAL DEVELOPMENT SERVICES | 3,605,631.00 | 3,512,684.65 | 4,006,831.00 |
| ENVIRONMENTAL SERVICES | | | |
| Public conveniences | 338,111.00 | 336,633.26 | 322,959.00 |
| Sanddrift | 34,786.00 | 20,400.00 | 0.00 |
| Principal roads – street lighting | 129,191.00 | 102,740.17 | 138,796.00 |
| Non principal roads- street lighting | 353,774.00 | 394,905.11 | 472,729.00 |
| Contract services | 290,199.00 | 285,677.21 | 409,084.00 |
| Parks & open spaces | 855,467.00 | 962,087.49 | 908,154.00 |
| Cemeteries | 113,640.00 | 124,895.38 | 105,050.00 |
| Refuse collection & waste disposal | 4,389,088.00 | 4,376,892.94 | 4,840,976.00 |
| Environmental maintenance | 1,351,697.00 | 1,352,570.28 | 1,372,977.00 |
| Environmental services | 237,542.00 | 228,538.04 | 387,896.00 |
| Community services- management and support | 22,160.00 | 54,527.44 | 0.00 |
| Highways maintenance – admin | 256,030.00 | 233,329.57 | 0.00 |
| Street lighting – admin | 74,416.00 | 67,262.54 | 0.00 |
| TOTAL ENVIRONMENTAL SERVICES | 8,446,101.00 | 8,540,459.43 | 8,958,621.00 |
| PLANNING AND PUBLIC PROTECTION | | | |
| Public protection - management & support | 288,246.00 | 287,617.20 | 249,975.00 |
| Food safety | 224,043.00 | 227,246.20 | 225,626.00 |
| Health & safety – enforcement | 83,460.00 | 83,366.42 | 85,115.00 |
| Public health | 146,183.00 | 167,464.68 | 150,891.00 |
| Pollution control | 189,644.00 | 181,235.43 | 182,221.00 |
| Scientific services | 70,773.00 | 76,271.27 | 71,805.00 |
| Street markets – general | (7,909.00) | (8,185.26) | (8,146.00) |
| Licensing | 49,977.00 | (4,964.01) | 30,841.00 |
| Trading standards | 317,442.00 | 347,792.50 | 318,316.00 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|---|-----------------------------------|------------------------------------|-----------------------------------|
| Housing enforcement | 163,043.00 | 148,661.69 | 192,920.00 |
| Renovation grants | (19,144.00) | 29.01 | (24,583.00) |
| Renewal services | 0.00 | (25,000.00) | 0.00 |
| Planning - management & support | 193,033.00 | 193,179.63 | 331,224.00 |
| Development planning & policy | 363,059.00 | 352,532.70 | 370,568.00 |
| Development control | 273,124.00 | 286,180.00 | 219,273.00 |
| Building control | 28,407.00 | (3,193.29) | (669.00) |
| Land charges | (90,773.00) | (87,026.17) | (93,140.00) |
| TOTAL PLANNING AND PUBLIC PROTECTION | 2,272,608.00 | 2,223,208.00 | 2,302,237.00 |
| TRANSPORT AND INFRASTRUCTURE | | | |
| Highways works - miscellaneous | 0.00 | 2,203.80 | 4.00 |
| Principal roads - highways maintenance | 444,610.00 | 481,243.88 | 466,945.00 |
| Non principal road- highways maintenance | 2,164,257.00 | 2,234,019.41 | 2,291,004.00 |
| Traffic & transport - works | 578,689.00 | 592,792.75 | 594,543.00 |
| Public transport | 581,389.00 | 535,385.96 | 637,226.00 |
| Head of highways & transport | 77,803.00 | 57,467.09 | 75,611.00 |
| Highways network - admin | 525,847.00 | 520,543.33 | 843,615.00 |
| Highway development - admin | 205,083.00 | 197,335.55 | 0.00 |
| Bridges & engineering - admin | 277,890.00 | 324,355.73 | 0.00 |
| Traffic & transportation-admin | 331,915.00 | 304,315.77 | 532,532.00 |
| Public transport - admin | 80,112.00 | 65,602.12 | 74,650.00 |
| Highways admin support | 100,539.00 | 126,536.58 | 270,560.00 |
| Major projects group | (58,890.00) | (123,428.26) | (2,176.00) |
| Class A roads-bridges & structures | 31,978.00 | 37,126.24 | 32,660.00 |
| Class B roads-bridges & structures | 38,803.00 | 15,535.94 | 39,739.00 |
| Class C roads-bridges & structures | 38,216.00 | 50,085.31 | 39,001.00 |
| Unclassified roads-bridges & structures | 28,360.00 | 27,118.44 | 28,707.00 |
| Footpaths | 67,678.00 | 62,365.86 | 69,107.00 |
| Bridleways | 21,651.00 | 19,685.44 | 22,084.00 |
| Byways | 12,212.00 | 15,769.16 | 12,369.00 |
| General rights of way | 214.00 | 1,187.81 | 218.00 |
| Coast protection | 30,915.00 | 33,209.78 | 31,533.00 |
| Car parks | (595,610.00) | (680,524.02) | (835,903.00) |
| TRANSPORT AND INFRASTRUCTURE TOTALS | 4,983,661.00 | 4,899,933.67 | 5,224,029.00 |
| DIRECTOR AND SUPPORT | | | |
| Corporate Director - Environment | 370,353.00 | 335,526.50 | 373,495.00 |
| Finance & performance | 646,052.00 | 605,277.91 | 681,947.00 |
| Support services rechargeables | 0.00 | 1,269.06 | 0.00 |
| TOTAL DIRECTOR AND SUPPORT | 1,016,405.00 | 942,073.47 | 1,055,442.00 |
| TOTAL ENVIRONMENT | 20,324,406.00 | 20,118,359.22 | 21,547,160.00 |

SOCIAL SERVICES & HOUSING DIRECTORATE

SUMMARY FINANCIAL BUDGET

Introduction

The Social Services Department seeks to make life better for vulnerable people. This will be achieved by working together with individuals, their carers and the local community to provide services which will help them feel safe, supported and as independent as possible.

The social services budget is split into three main categories:

- Children and Family Services
- Adult Services
- Business Support & Development

The Housing Department is responsible for housing and related services. This includes the provision and upkeep of council housing, providing services and support to homeless people, and trying to maintain a supply of affordable housing within the county. The long term strategic aims of the Housing Department are to ensure that existing and future residents of Denbighshire have the opportunity to access a range of appropriate and affordable housing whether they rent or own their home.

The Housing budget is divided between services that are solely concerned with council housing (called the Housing Revenue Account – see below) and other housing related services which are reported as Non-HRA Housing.

Key Priorities

Social Services

The key priorities for 2006/07 are to improve:

- the way that services are delivered through improving quality and choice, developing preventative and 'reablement' services and using technology to assist in care
- the way we work through improving assessment and care management and the processes for protection of children and vulnerable adults
- levels of participation and communication with partner agencies and service users
- the way resources are used through developing joint commissioning, retention of staff and effective use of finance and information technology

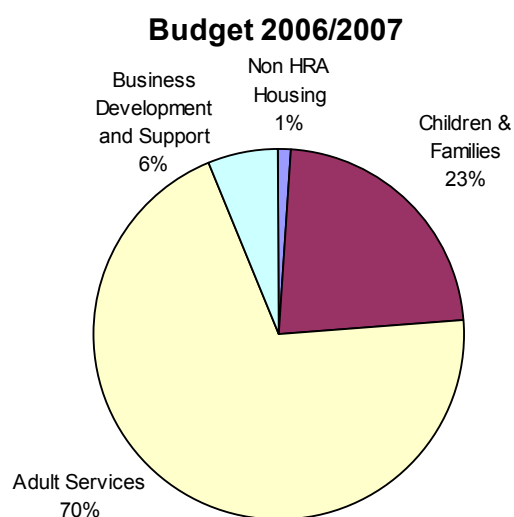
Housing

The council has recently decided to retain its housing stock and a key priority for the coming year is to continue a major improvement programme that will bring all

dwellings up to the Welsh Housing Quality Standard by 2012. Another key priority is to increase the supply of affordable housing available throughout the county.

Budget Changes

The Directorate plans to use its funds as follows in 2006/07:



The main changes from last year's revenue budget are that £1.838m of external grant income is now included in the budget settlement for Social Services and additional funding of £1.728m (plus £270k rollover funding from 2005/06) has been made available for growing demographic pressures, particularly in the population of older people. There have been no major changes to the Non-HRA Housing budget.

The table below shows the changes from last year's budget to 2006/07 in more detail:

| | £000 |
|-----------------------|---------------|
| Budget 2005/06 | 31,612 |
| Inflation | 953 |
| Grants In | 1,838 |
| Adjustments | 16 |
| New Money | 1,998 |
| Efficiencies | (569) |
| Budget 2006/07 | 35,848 |

Efficiencies

The directorate was required to find efficiency savings of £569k. It is planned to achieve this by a range of measures, including the following:

- remodelling some family support services within Children's Services (£148k)
- contract efficiencies in Adult Services (£158k)
- extending charges in Adult Services (£100k)

- slippage on staff appointments in Adult Services (£80k)

Housing Revenue Account

The council has a statutory obligation to account separately for local authority housing provision. Therefore, income of £8.9m (mostly rents) and expenditure of £8.7m (housing repairs, management and subsidy payments) associated with the provision of council housing is accounted for separately within the Housing Revenue Account (HRA).

More detailed information about the HRA and the housing capital plan is shown on page 37.

SOCIAL SERVICES AND HOUSING SUMMARY BUDGET

| | GROSS EXPENDITURE £ | SPECIFIC GRANTS £ | FEES & CHARGES £ | OTHER INCOME £ | TOTAL INCOME £ | NET BUDGET £ |
|--|------------------------------------|----------------------------------|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| ADULT SERVICES | | | | | | |
| Learning Disabilities | 5,741,781 | (1,393,948) | (112,724) | (314,377) | (1,821,049) | 3,920,732 |
| Mental Illness | 1,717,159 | (75,577) | 0 | (6,324) | (81,901) | 1,635,258 |
| Other Adult Services | 4,063,317 | (781,570) | (2,470,263) | (7,244) | (3,259,077) | 804,240 |
| Older People | 17,434,400 | (961,568) | (33,942) | (1,723,815) | (2,719,325) | 14,715,075 |
| PDSI | 2,215,541 | (44,813) | 0 | (57,965) | (102,778) | 2,112,763 |
| Performance Management & Commissioning | 2,752,009 | (322,117) | 0 | (40,382) | (362,499) | 2,389,510 |
| BUSINESS SUPPORT AND DEVLEOPMENT | | | | | | |
| Senior Management | 3,723,040 | (3,719,761) | 0 | 0 | (3,719,761) | 3,279 |
| Business Support & Development | 1,609,134 | (46,228) | 0 | (3,200) | (49,428) | 1,559,706 |
| Senior Management Housing | 1,387,774 | (820,421) | (109,713) | (210,917) | (1,141,051) | 246,723 |
| Senior Management | 528,518 | 0 | 0 | (310,966) | (310,966) | 217,552 |
| CHILDREN'S SERVICES | | | | | | |
| Children's Grants | 1,650,963 | (1,650,963) | 0 | 0 | (1,650,963) | 0 |
| Commissioning, Plan.& Perform | 1,153,136 | (63,030) | 0 | 0 | (63,030) | 1,090,106 |
| Operational Services | 1,953,152 | (95,607) | 0 | 0 | (95,607) | 1,857,545 |
| Resources & Specialist Services | 3,710,630 | 0 | (14,188) | 0 | (14,188) | 3,696,442 |
| Specialist Department Resources | 1,598,973 | 0 | 0 | 0 | 0 | 1,598,973 |
| TOTAL SOCIAL SERVICES AND HOUSING | 51,239,527 | (9,975,603) | (2,740,830) | (2,675,190) | (15,391,623) | 35,847,904 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|--|-----------------------------------|------------------------------------|-----------------------------------|
| <u>SOCIAL SERVICES AND HOUSING</u> | | | |
| ADULT SERVICES | | | |
| LEARNING DISABILITIES | | | |
| Management costs | 178,102.00 | (8,872.39) | 156,008.00 |
| Community living learning disabilities | 346,466.00 | 380,571.72 | 342,449.00 |
| All Wales strategy | (417,716.00) | (403,667.15) | (11,494.00) |
| Work opportunities | 589,577.00 | 607,136.29 | 599,398.00 |
| Social work care management | 326,796.00 | 277,549.30 | 391,593.00 |
| Voluntary Organisations & Service Principles | 19,487.00 | 52,956.00 | 43,618.00 |
| Learning disabilities - work opportunities | 580,466.00 | 604,877.06 | 628,726.00 |
| Learning disabilities – CL | 662,392.00 | 718,563.86 | 931,300.00 |
| Family support | 145,482.00 | 332,882.17 | 195,773.00 |
| Respite, residential & nursing placements | 607,683.00 | 675,577.58 | 643,674.00 |
| Bryn Y Neuadd resettlement | 0.00 | 0.00 | (313.00) |
| TOTAL LEARNING DISABILITIES | 3,038,735.00 | 3,237,574.44 | 3,920,732.00 |
| MENTAL ILLNESS | | | |
| Mental Illness Strategy | 0.00 | (84,063.00) | 0.00 |
| Community Mental Health Team | 434,943.00 | 404,903.48 | 459,863.00 |
| Mental Illness – Residential Care | 192,718.00 | 215,952.57 | 198,479.00 |
| Mental Illness - day services | 148,636.00 | 152,682.18 | 153,571.00 |
| Community care - mental illness | 722,435.00 | 910,359.28 | 823,345.00 |
| TOTAL MENTAL ILLNESS | 1,498,732.00 | 1,599,834.51 | 1,635,258.00 |
| OTHER ADULT SERVICES | | | |
| Community Development | 175,206.00 | 190,521.19 | 182,379.00 |
| Intake - North Direct Payments | 40,000.00 | 66,418.38 | 31,200.00 |
| Health & Social Care Well-Being | 27,280.00 | 26,831.30 | 27,280.00 |
| Carers Grant | 120,000.00 | 190,432.52 | 156,573.00 |
| Out Of Hours – Adults | 74,158.00 | 51,076.43 | 76,277.00 |
| Flexible Community Care Schemes | 307,088.00 | 41,810.85 | 205,547.00 |
| Care Capacity Grant | 61,506.00 | 72,771.83 | 0.00 |
| Cefndy Enterprises | 119,200.00 | 113,432.65 | 124,984.00 |
| TOTAL OTHER ADULT SERVICES | 924,438.00 | 753,295.15 | 804,240.00 |
| OLDER PEOPLE | | | |
| Elderly - Residential Services | 1,775,069.00 | 1,924,759.68 | 1,853,987.00 |
| Day Centres for the Elderly | 453,691.00 | 508,834.03 | 468,134.00 |
| Home Care | 841,186.00 | 750,457.98 | 864,668.00 |
| Meals Service | 17,135.00 | 467.35 | 17,352.00 |
| Luncheon Clubs | 709.00 | 206.40 | 742.00 |
| Cornerstone Project | 1,452.00 | 1,452.48 | 1,644.00 |
| North Denbighshire Rehabilitation Project | 0.00 | 93.07 | 0.00 |
| Intake, Assessment & Care Management | 1,148,617.00 | 1,052,333.45 | 1,420,862.00 |
| Community Care Older People – North | 6,648,683.00 | 6,705,279.43 | 7,109,416.00 |
| Community Care Older People - South | 2,140,183.00 | 2,226,914.03 | 2,290,185.00 |
| Delayed Transfer Of Grant | 131,856.00 | 45,396.45 | 134,756.00 |
| Voluntary Organisations – South | 127,529.00 | 162,509.00 | 179,037.00 |
| Reablement | 284,167.00 | 235,618.24 | 374,292.00 |
| TOTAL OLDER PEOPLE | 13,570,277.00 | 13,614,321.59 | 14,715,075.00 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|---|-----------------------------------|------------------------------------|-----------------------------------|
| PDSI | | | |
| Physical Disability | 6,507.00 | 23,140.65 | 6,769.00 |
| Disability Equipment Stores | 76,723.00 | 81,746.22 | 79,065.00 |
| Community Living | 0.00 | 9.83 | 0.00 |
| Community Care PDSI (North) | 346,657.00 | 376,455.39 | 434,560.00 |
| Social Work (Care Management) (South) | 375,392.00 | 343,063.14 | 502,002.00 |
| Community Care PDSI (South) | 237,017.00 | 239,064.47 | 256,733.00 |
| Visual Impairment (County) | 16,182.00 | 9,144.03 | 16,505.00 |
| Hearing Impairment (County) | 7,520.00 | 7,930.56 | 7,670.00 |
| Drugs & Alcohol | 60,796.00 | 57,050.28 | 62,567.00 |
| Occupational Therapy | 428,272.00 | 527,911.91 | 621,265.00 |
| Voluntary Organisations PDSI | 31,255.00 | 62,958.30 | 81,877.00 |
| Direct Payments - South | 35,000.00 | 34,598.90 | 43,750.00 |
| TOTAL PDSI | 1,621,321.00 | 1,763,073.68 | 2,112,763.00 |
| PERFORMANCE MANAGEMENT AND COMMISSIONING | | | |
| Adult Services – Community & Inter Care | 1,909,994.00 | 1,752,074.24 | 2,205,975.00 |
| Welfare Rights | 178,242.00 | 175,326.94 | 183,535.00 |
| TOTAL PERFORMANCE MANAGEMENT AND COMMISSIONING | 2,088,236.00 | 1,927,401.18 | 2,389,510.00 |
| SENIOR MANAGEMENT | | | |
| Supporting People | (49,495.00) | (834,840.57) | 3,279.00 |
| TOTAL SENIOR MANAGEMENT | (49,495.00) | (834,840.57) | 3,279.00 |
| TOTAL ADULT SERVICES | 22,692,244.00 | 22,060,659.98 | 25,580,857.00 |
| BUSINESS SUPPORT AND DEVELOPMENT | | | |
| BUSINESS SUPPORT AND DEVELOPMENT | | | |
| Business Support & Development | 705,980.00 | 792,896.44 | 703,796.00 |
| External Funding | 351,343.00 | 356,625.00 | 362,871.00 |
| Directorate Costs | 329,809.00 | 451,664.29 | 493,039.00 |
| TOTAL BUSINESS SUPPORT AND DEVELOPMENT | 1,387,132.00 | 1,601,185.73 | 1,559,706.00 |
| SENIOR MANAGEMENT HOUSING | | | |
| P.S.H. - Homelessness/Non HRA | 219,317.00 | 202,464.54 | 217,211.00 |
| P.S.H. Welfare Housing/Non HRA | (48,648.00) | (78,689.13) | (47,585.00) |
| Piper Lifeline Telephones | (23,628.00) | (63,628.85) | (25,168.00) |
| Housing Strategy | 99,641.00 | 115,788.13 | 102,265.00 |
| TOTAL SENIOR MANAGEMENT HOUSING | 246,682.00 | 175,934.69 | 246,723.00 |
| SENIOR MANAGEMENT | | | |
| Advice Centre | 0.00 | 23,375.85 | 16,340.00 |
| Professional Support | 198,630.00 | 83,409.18 | 201,212.00 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|--|-----------------------------------|------------------------------------|-----------------------------------|
| TOTAL SENIOR MANAGEMENT | 198,630.00 | 106,785.03 | 217,552.00 |
| TOTAL BUSINESS SUPPORT AND DEVELOPMENT | 1,832,444.00 | 1,883,905.45 | 2,023,981.00 |
| CHILDREN'S SERVICES | | | |
| COMMISSIONING, PLANNING AND PERFORMANCE | | | |
| Voluntary Organisations | 67,526.00 | (56,830.07) | 289,850.00 |
| Performance & Management Support | 629,882.00 | 593,115.38 | 800,256.00 |
| TOTAL COMMISSIONING, PLANNING AND PERFORMANCE | 697,408.00 | 536,285.31 | 1,090,106.00 |
| OPERATIONAL SERVICES | | | |
| Child Care Social Work | 954,197.00 | 1,141,498.93 | 1,367,055.00 |
| Children First Programme | 549,457.00 | 237,732.79 | 364,622.00 |
| Prevention/Support(Sec.17) D C | 46,923.00 | 37,679.24 | 48,152.00 |
| Out Of Hours | 69,436.00 | 69,641.62 | 77,716.00 |
| TOTAL OPERATIONAL SERVICES | 1,620,013.00 | 1,486,552.58 | 1,857,545.00 |
| RESOURCES AND SPECIALIST SERVICES | | | |
| Prevention/Support(Sec.17) D C | 9,339.00 | 12,091.15 | 9,606.00 |
| Child Care Staffing | 1,100,965.00 | 679,364.10 | 1,059,094.00 |
| Fostering | 1,246,549.00 | 743,681.56 | 1,308,930.00 |
| Adoption | 46,805.00 | 105,353.62 | 150,827.00 |
| Family Centres/NCH Projects | 703,825.00 | 712,288.69 | 805,600.00 |
| Project Support (16-18 Yr Old) | 32,791.00 | 3,719.80 | 0.00 |
| Family Support - CWD | 157,414.00 | 193,849.92 | 257,385.00 |
| Care Leavers | 10,000.00 | 181,121.21 | 105,000.00 |
| TOTAL RESOURCES AND SPECIALIST SERVICES | 3,307,688.00 | 2,631,470.05 | 3,696,442.00 |
| SPECIALIST DEPARTMENTAL SERVICES | | | |
| Residential - Out Of County | 1,514,531.00 | 2,696,338.81 | 1,598,973.00 |
| TOTAL SPECIALIST DEPARTMENTAL SERVICES | 1,514,531.00 | 2,696,338.81 | 1,598,973.00 |
| TOTAL CHILDREN'S SERVICES | 7,139,640.00 | 7,350,646.75 | 8,243,066.00 |
| TOTAL SOCIAL SERVICES AND HOUSING | 31,664,328.00 | 31,295,212.18 | 35,847,904.00 |

RESOURCES, COUNTY CLERK'S & CORPORATE DIRECTORATE

SUMMARY FINANCIAL BUDGET

Introduction

The Resources directorate comprises five services; Finance, Internal Audit, Human Resources (HR), Information Communication & Technology (ICT) and the Strategic Policy Unit.

County Clerk's includes Committee Administration, Legal & Registrars. Corporate comprises Members, Elections, Chief Executive and Corporate items, plus Housing & Council Tax Benefits.

The Directorate employs 280 full time employees and is based over several different sites in Denbighshire.

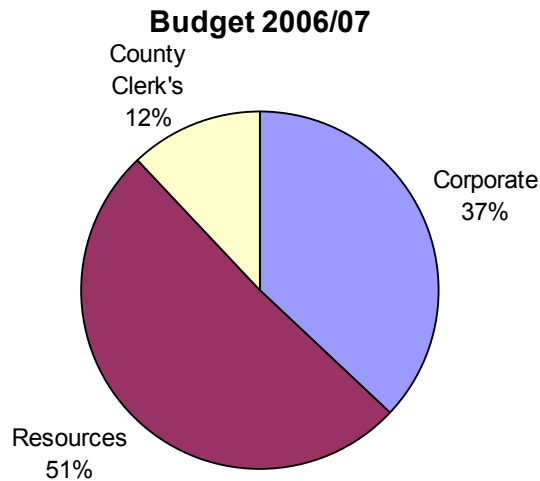
Key Priorities

Resources Directorate have the following priorities for the years 2006 – 2008:

- Continue to support the Council's revenue position with improved investment income via successful treasury management.
- Improve budgetary reporting to Cabinet.
- Ongoing review of the Capital Plan and improving reporting to members.
- Working with services to identify and validate efficiency savings.
- Improving the ICT environment to enable services to be delivered on target and within budget.
- Support the progression of the Community Strategy through the website and Corporate Customer Service Centre.
- Introduction of new initiatives such as, the national Single Status agreement, Staff Appraisal system & integrate HR & Payroll systems.
- Implementing legislative changes.

Directorate Budget 2006-07

The budget for the Directorate for the year is £11,625,001 broken down into the following areas:



The 2006-07 budget represents an increase of 6.6% from last year, with additional funding being made available this year in targeted pressure areas, for example providing out of hours IT support and the introduction of a new Information Security Officer. Monies have also been made available to meet increased Members pension contributions.

The main changes from the 2005-06 budget to this year are indicated in the following table:

| | £000s |
|---------------------------------------|---------------|
| 2005-06 Budget | 10,909 |
| Inflation & other committed increases | 622 |
| Further service pressures | 475 |
| Targeted efficiency savings | (300) |
| Other Transfers | (81) |
| 2006-07 Budget | 11,625 |

Efficiencies

The target for efficiency savings for the year is £299,956. This will be achieved primarily in the following areas:

- Renegotiating ICT contracts
- Continuing improvement of procurement policies through our in-house Procurement Unit.
- Vacancy control & smarter working practices.
- Reduced audit fees on grant claims

Planned Projects

Over the coming twelve months the Directorate will be involved in several projects which will further develop its financial strategy:

- Prioritising its capital investment and improve the management and forecasting of capital project expenditure and funding.
- Working with other Directorates to identify and validate efficiency savings.

Capital Financing

The County Council funds a significant proportion of its capital expenditure through borrowing. Capital financing includes the cost of annual interest and principal debt repayments and the costs of managing the Council's debt portfolio. Also included in this budget is the income that the Council makes from its investments.

Prudential borrowing was introduced as part of the Local Government Act 2003 and came into effect on the 1st of April 2004. This system provides a new integrated approach to Capital Investment decision making with the Council having to ensure that it sets and monitors a number of prudential indicators that control the amount and type of borrowing it can undertake.

Precepts and Levies

Apart from collecting its own council tax, the County Council also collects monies on behalf of Community Councils. This is known as a precept. The Council also has a statutory duty to pay levies to North Wales Fire and Rescue Authorities and the North Western and North Wales Sea Fisheries Committee.

RESOURCES BUDGET SUMMARY

| | GROSS EXPENDITURE £ | SPECIFIC GRANTS £ | FEES & CHARGES £ | OTHER INCOME £ | TOTAL INCOME £ | NET BUDGET £ |
|--|------------------------------------|----------------------------------|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| BENEFITS | | | | | | |
| Benefits | 21,716,994 | (21,752,957) | 0 | 0 | (21,752,957) | (35,963) |
| CHIEF EXECUTIVE'S DEPARTEMENT | 2,235,706 | (223,602) | (179,224) | (244,643) | (647,469) | 1,588,237 |
| CORPORATE / MISCELLANEOUS | 4,701,289 | (525,720) | 0 | (83,426) | (609,146) | 4,092,143 |
| RESOURCES | 8,695,498 | (1,214,630) | (345,712) | (1,154,572) | (2,714,914) | 5,980,584 |
| POLICY, FINANCE & RESOURCES | 37,349,487 | (23,716,909) | (524,936) | (1,482,641) | (25,724,486) | 11,625,001 |
| | | | | | | |
| CAPITAL FINANCING | | | | | | 10,995 |
| LEVIES | | | | | | 4,185 |

| | BUDGET 2005/2006 £ | ACTUALS 2005/2006 £ | BUDGET 2006/2007 £ |
|---|-----------------------------------|------------------------------------|-----------------------------------|
| <u>RESOURCES</u> | | | |
| BENEFITS | | | |
| COUNCIL TAX BENEFITS | 0.00 | (70,679.75) | 0.00 |
| P.S.H. - HOUSING BENEFITS | (7,515.00) | 156,802.04 | (35,963.00) |
| TOTAL BENEFITS | (7,515.00) | 86,122.29 | (35,963.00) |
| CHIEF EXECUTIVE'S DEPARTMENT | | | |
| Chief Executive - Secretariat | 150,932.00 | 151,571.47 | 155,296.00 |
| Management & Support | 9,409.00 | 11,134.32 | 9,597.00 |
| Committee Administration | 520,959.00 | 531,642.57 | 535,889.00 |
| County Solicitors | 583,432.00 | 624,321.77 | 576,385.00 |
| Administration | 26,068.00 | 18,294.60 | 26,535.00 |
| Registrar - Births/Deaths/Marriages | 77,069.00 | 48,860.81 | 71,195.00 |
| Coroners | 137,096.00 | 184,567.77 | 139,414.00 |
| Registration Of Electors | 72,236.00 | 55,169.32 | 73,926.00 |
| TOTAL CHIEF EXECUTIVE'S DEPARTMENT | 1,577,201.00 | 1,625,562.63 | 1,588,237.00 |
| CORPORATE/ MISCELLANEOUS | | | |
| Members | 857,380.00 | 889,704.37 | 876,737.00 |
| Corporate Items | 740,898.00 | 617,989.80 | 706,215.00 |
| Elections | 26,094.00 | 18,556.27 | 26,719.00 |
| Corporate Development Costs | 0.00 | 0.00 | 25,738.00 |
| Miscellaneous | 1,943,639.00 | 2,251,026.15 | 2,456,734.00 |
| TOTAL CORPORATE/ MISCELLANEOUS | 3,568,011.00 | 3,777,276.59 | 4,092,143.00 |
| RESOURCES | | | |
| Treasurer & Support | 223,354.00 | 217,556.77 | 229,854.00 |
| Accounts | 734,056.00 | 731,177.60 | 725,300.00 |
| Audit | 354,628.00 | 310,050.67 | 354,937.00 |
| Exchequer | 712,082.00 | 711,586.49 | 713,848.00 |
| Revenues | 310,548.00 | 301,798.35 | 312,457.00 |
| Cost Of Collection | 608,372.00 | 610,027.51 | 580,856.00 |
| Customer Service Centre | 129,301.00 | 140,363.84 | 312,124.00 |
| ICT Management | 147,766.00 | 149,215.24 | 145,447.00 |
| Systems | 506,688.00 | 389,665.05 | 521,044.00 |
| Networks & Operations | 1,029,310.00 | 1,025,772.93 | 1,119,197.00 |
| Customer Services | 140,302.00 | 143,292.21 | 184,358.00 |
| D.Q.S.(Delivering Quality Services) | 76,886.00 | 132,504.58 | 79,500.00 |
| Voice | 262.00 | 989.22 | 230.00 |
| SLA & Recharges | (251,099.00) | (311,623.29) | (258,632.00) |
| ICT Infrastructure | 47,253.00 | 89,645.68 | 48,198.00 |
| Networks | 0.00 | 12.79 | 0.00 |
| Management & Support | 119,953.00 | 96,385.36 | 117,483.00 |
| Training | 222,974.00 | 190,657.74 | 203,189.00 |
| Occupational Health | 123,809.00 | 131,717.23 | 125,071.00 |
| Employee Resources & Relations | 344,662.00 | 367,155.77 | 246,053.00 |
| Unison | 20,175.00 | 22,769.50 | 20,781.00 |
| Health & Safety | 128,049.00 | 181,472.24 | 116,630.00 |
| Trainees | 80,093.00 | 61,247.08 | 82,659.00 |
| TOTAL RESOURCES | 5,809,424.00 | 5,693,440.56 | 5,980,584.00 |
| TOTAL RESOURCES | 10,947,121.00 | 11,182,402.07 | 11,625,001.00 |

FUNDING OF CAPITAL PROGRAMME 2005/6 to 2007/8

2008/9 Capital Financing:

| | | 2005/6 £000s | 2006/7 £000s | 2007/8 £000s | 2008/09 £000s |
|--|---|-----------------|-----------------|-----------------|------------------|
| 1 General Funding: | USB: Unhypothecated Supporting Borrowing | 4,928 | 7,946 | 6,163 | 5,776 |
| | GCG: General Capital Grant | 2,973 | 1,736 | 1,736 | 1,736 |
| | DSO Reserves/Revenue Contributions | 787 | | | |
| | Usable Capital Receipts Brought Forward | 174 | 3,059 | | |
| | | 8,862 | 12,741 | 7,899 | 7,512 |
| 2 Prudential Borrowing | Prudential Borrowing | 3,336 | 7,030 | 2,045 | 1,000 |
| 3 Earmarked Capital Receipts/Reserves | DSO Reserves | 0 | 551 | | |
| | Usable Capital Receipts | 0 | 716 | 1,770 | |
| | | 0 | 1,267 | 1,770 | 0 |
| 4 Special Funding | Special Funding | 15,146 | 19,588 | 13,357 | 2,220 |
| | Total Finance | 27,344 | 40,626 | 25,071 | 10,732 |
| | Total Estimated Payments | 27,344 | 40,626 | 25,067 | 10,720 |
| | Surplus/ -Insufficient Resources | 0 | 0 | 4 | 12 |

Denbighshire County Council Capital Plan 2005/06 to 2007/08

| | 2005/06 Projected Outturn £000s | 2006/7 Estimated programme £000s | 2007/8 Estimated programme £000s | 2008/9 Estimated programme £000s |
|--|--|---|---|---|
| 1 General Funding - USB & GCG: | | | | |
| (a) Committed Rollover | | | | |
| Environment Directorate | 1,469 | 1,879 | 0 | 0 |
| Lifelong Learning Directorate | 838 | 194 | 0 | 0 |
| Resources & Corporate | 249 | 312 | 0 | 0 |
| (b) Block Allocations Approved by Council | | | | |
| Environment Directorate | 4,059 | 4,867 | 3,840 | 3,840 |
| Lifelong Learning Directorate | 585 | 1,537 | 1,000 | 1,000 |
| Social Services & Housing Directorate | 108 | 100 | 80 | 80 |
| Resources & Corporate | 10 | 1,266 | 1,200 | 1,100 |
| (c) Schemes Approved by Council | | | | |
| Environment Directorate | 116 | 1,104 | 385 | 0 |
| Lifelong Learning Directorate | 656 | 1,298 | 1,390 | 1,480 |
| Social Services & Housing Directorate | 449 | 0 | 0 | 0 |
| Resources & Corporate | 97 | 184 | 0 | 0 |
| Total - General Funding | 8,636 | 12,741 | 7,895 | 7,500 |
| 2 Prudential Borrowing: | | | | |
| Environment Directorate | 1,224 | 3,538 | 1,300 | 1,000 |
| Lifelong Learning Directorate | 2,066 | 3,042 | 321 | 0 |
| Social Services & Housing Directorate | 57 | 137 | 0 | 0 |
| Resources & Corporate | 45 | 313 | 424 | 0 |
| Total - Prudential Borrowing | 3,392 | 7,030 | 2,045 | 1,000 |
| 3 Earmarked Capital Receipts/Reserves: | | | | |
| Environment Directorate | 465 | 746 | 0 | 0 |
| Lifelong Learning Directorate | 0 | 474 | 1,770 | 0 |
| Resources & Corporate | 33 | 47 | 0 | 0 |
| Total - Earmarked Capital Receipts/Reserves | 498 | 1,267 | 1,770 | 0 |
| 4 Special Funding: | | | | |
| Environment Directorate | 8,661 | 9,985 | 3,049 | 0 |
| Lifelong Learning Directorate | 6,157 | 9,576 | 10,308 | 2,220 |
| Resources & Corporate | 0 | 27 | 0 | 0 |
| Total - Special Funding | 14,818 | 19,588 | 13,357 | 2,220 |
| Total - All Categories | 27,344 | 40,626 | 25,067 | 10,720 |

HOUSING REVENUE ACCOUNT (HRA) & HOUSING CAPITAL PLAN

SUMMARY BUDGET

Introduction

At its meeting on 17th January 2006, Cabinet adopted the revenue budget and capital plan for the Housing Revenue Account. By adopting the budget, rent increases for council dwellings and garages were agreed in accordance with rent setting policy with effect from 3rd April 2006.

An average rent increase of 5.5% has been applied to dwellings and 6.2% to garages.

The capital plan adopted approved expenditure of £7.362m, including £3m on a window replacement contract and £1m on a central heating contract. Almost £3m will also be spent on continuing general improvements.

Housing Revenue Budget

The 2006/07 HRA budget adopted by Cabinet is shown as Appendix 1 and has been calculated on the following bases:

- General inflation assumed to be 2.5%;
- Known pay award and salary increments (where due) have been included;
- The recently implemented new Housing Department staffing structure has been included;
- Estimated 49 Right To Buy (RTB) council house sales;
- Draft HRA Subsidy Determinations have been applied and it is estimated that the HRA Subsidy payment to the Welsh Assembly Government will total £2.9m;
- Unsupported (by HRA Subsidy) borrowing of £4.3m will be undertaken (see capital plan);
- Repairs and Maintenance budgets have been increased by inflation (on a 'per dwelling' basis) and subsequently reduced by £100k in total (in accordance with the Housing Stock Business Plan);
- Average rent increases of 5.5% have been applied.

Housing Capital Plan

The Council has opted to retain its housing stock and must ensure that the housing stock is in good enough condition to achieve the Welsh Housing Quality Standards by 2012. To do this, a major improvement programme has begun in accordance with

the Housing Stock Business Plan. The total planned capital expenditure for 2006/07 is £7.362m and the detailed capital plan is shown as Appendix 2.

The Business Plan requires that additional borrowing (not supported by the Housing Revenue Subsidy) of £4.256m is undertaken in 2006/07 under the Prudential Code of Borrowing to part finance the capital works. The remainder will be financed by a government grant (the Major Repairs Allowance) of £2.4m plus part of the proceeds of council house sales totalling £0.706m.

The programme is based on priorities agreed with tenants following extensive consultation. In 2006/07, almost 1,000 properties should receive new windows and doors and 400 should have full central heating installed. Ongoing improvements will be made to almost 200 properties throughout the county.

Appendix 1 HRA Revenue Budget

| | 2004/05 Actual £ | 2005/06 Revised Budget £ | 2006/07 Budget £ |
|--|------------------------|-----------------------------------|------------------------|
| <u>EXPENDITURE</u> | | | |
| Supervision & Management - General | 1,092,024 | 1,142,595 | 1,118,236 |
| Supervision & Management - Special | 205,881 | 213,009 | 212,949 |
| Welfare Services | 131,271 | 127,445 | 129,866 |
| Rents | 384,881 | 437,328 | 391,451 |
| Repairs and Maintenance | 2,174,227 | 2,662,610 | 2,599,819 |
| Total - Management and Maintenance | 3,988,284 | 4,582,987 | 4,452,321 |
| Rent Rebates | 57,489 | 28,745 | 0 |
| Debt Charges | 1,076,385 | 902,596 | 1,128,757 |
| C.E.R.A. | 0 | 326,216 | 0 |
| Rent Rebate Subsidy Limitation | 0 | 0 | 53,316 |
| Subsidy | 2,584,435 | 2,681,622 | 2,976,737 |
| Provision for Bad Debts | (169,217) | 50,000 | 50,000 |
| Total Expenditure | 7,537,376 | 8,572,166 | 8,661,131 |
| <u>INCOME</u> | | | |
| Rents (net of voids) | 8,319,302 | 8,378,032 | 8,803,016 |
| Garages | 88,733 | 91,088 | 96,912 |
| Interest (R.T.B. mortgages) | 120,921 | 141,547 | 95,000 |
| Total Income | 8,528,956 | 8,610,667 | 8,997,504 |
| Surplus / Deficit (-) for the Year: | | | |
| General Balances | 665,364 | 364,717 | 336,373 |
| Earmarked Balances | 326,216 | (326,216) | 0 |
| Balance as at start of year ~ General | 662,070 | 1,327,434 | 1,939,656 |
| Balance as at start of year ~ Earmarked | 0 | 326,216 | 0 |
| Balance as at end of year ~ General | 1,327,434 | 1,692,151 | 2,276,029 |
| Balance as at end of year ~ Earmarked | 326,216 | 0 | 0 |

Appendix 2 HRA Capital Improvement Plan 2006/07

| Housing Repairs & Improvement Schemes: | | Average Spend | Total Cost |
|---|------------|----------------------|-------------------|
| | No. | Per Property | |
| Group A | | | |
| Gwalia Ave | 5 | | |
| Ellis Ave | 4 | | |
| Warren Road | 2 | | |
| Buckley Ave | 6 | | |
| Dawson Close | 7 | | |
| Bryn Crescent | 7 | | |
| Elwy Crescent | 6 | | |
| | 37 | £28,000 | £1,036,000 |
| Group B | | | |
| Henllan Street | 4 | | |
| Maes Glas | 20 | | |
| | 24 | £10,000 | £240,000 |
| Group C | | | |
| Rhydwen Drive | 45 | | |
| Rhydwen Close | 6 | | |
| Lynwood Drive | 1 | | |
| Elwy Drive | 5 | | |
| South Avenue | 12 | | |
| Maes y Llys | 6 | | |
| Bod Hamer | 1 | | |
| Maes y Graig | 5 | | |
| | 81 | £15,000 | £1,215,000 |
| Group H | | | |
| Bryn Seion | 13 | | |
| Bron y Crest | 12 | | |
| Clawdd Poncen | 13 | | |
| Aberadda | 14 | | |
| | 52 | £8,000 | £416,000 |
| Disabled Facility Grants | 10 | £10,000 | £100,000 |
| Environmental Improvements | 10 | £37,300 | £373,000 |
| Windows | 994 | £3,000 | £2,982,000 |
| Central Heating | 400 | £2,500 | £1,000,000 |
| Total Expenditure | | | £7,362,000 |
| Financing: | | | |
| Major Repairs Allowance | | | £2,400,000 |
| Useable Capital Receipts | | | £706,000 |
| Prudential Borrowing | | | £4,256,000 |
| Total Financing | | | £7,362,000 |