

Cyngor
sir ddinbych
denbighshire
County Council



Budget Summary

2018/19

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INTRODUCTION & SUMMARY

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. It will also give details of the Housing Revenue Account and the Housing Capital Budget for 2018/19.

The information presented in this booklet provides details of the direct costs of services which are under the control of budget holders. The budgets for 2017/18 have been restated here to take account of service re-structures in order to make comparisons more meaningful. The 2018/19 budgets include items that have yet to be apportioned to services such as some inflationary contingencies and budgets to cover repairs and maintenance spend.

The Council's financial strategy is laid out in the Medium Term Financial Plan (MTFP). This is a rolling three-year financial strategy and helps provide the context for the current year's activity. The latest plan can be found on the Council's website.

Welsh Government (WG) Settlement 2018/19

The Final Local Government Settlement for 2018/19 was received on 20 December 2018 and resulted in a cash reduction of -0.2% (the Welsh average being +0.2%). The Provisional Settlement received in October indicated a reduction of -0.9% (Wales average -0.5%). For the funding position to have been neutral, in terms of taking into account of inflation and service demand pressures, the Settlement would have had to be at least +3.6%.

The Final Settlement showed a decrease in capital funding which continues the recent poor capital settlements. The funding has been decreased by 0.64% (equivalent to around £0.031m) to £4.834m.

Revenue Budget 2018/19

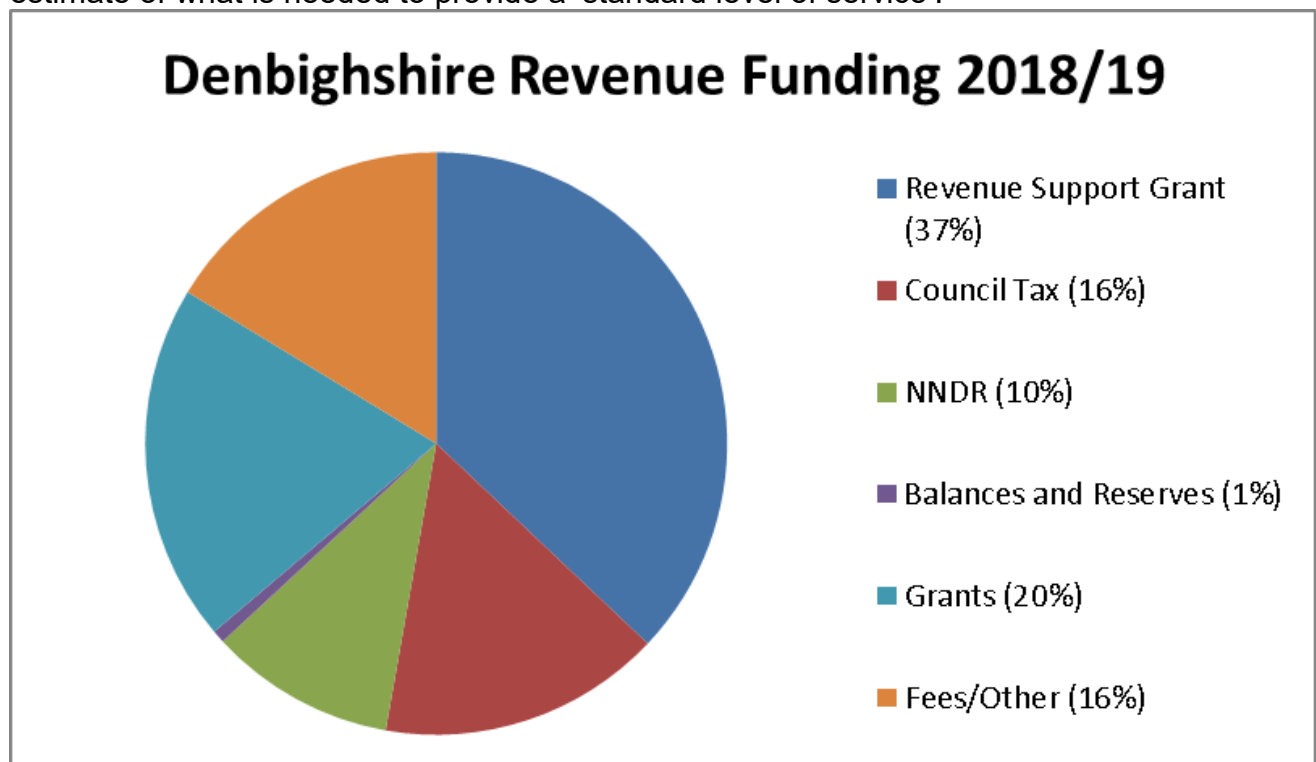
At the Council meeting on the 30 January 2018 members considered and approved Cabinet's budget proposals and resulting impact on Council Tax for next financial year.

The main features of the proposal included:

- A cash reduction in the Council's Local Government revenue settlement from Welsh Government of -0.2%.
- A reduction in Welsh Government general capital funding of -0.64%.
- Included in the Settlement are 'transfers in' (items previously funded by grant) of £2.9m. These are as follows:
 - Waste element of the Single Environment Grant £1.2m (which was reduced by 10%)
 - Welsh Independent Living Grant £0.8m
 - Social Care Workforce Grant £0.6m
 - Looked After Children £0.2m
 - Carers' Respite Care Grant £0.1m
- New responsibilities are also included in the Settlement and these will be transferred directly to the relevant service. These are:

- Support for Homeless Prevention £0.155m
- Increase in Capital Limit for Residential Care Charges £0.251m
- Pay, pension and National Living Wage pressures are funded (£1.6m)
- Price and energy inflation (£250k)
- 1% increase to the Fire Service Levy (£44k)
- Allowances for increases to the Council Tax Reduction Scheme costs, reduction in DWP Administration Grant and central contingencies (£740k)
- An increase in funding to schools of £1.8m.
- The provision of £0.750m in recognition of the continuing financial pressures facing adult social care.
- The provision of £0.750m in recognition of the pressures in Children’s Services that have arisen since 2016/17.
- Investment of £0.5m in priority areas.
- In order to fund the pressures identified, savings of £4.6m have had to be identified. These include:
 - Changes to the Council’s Minimum Revenue Provision policy (agreed by the full Council in September 2017) generating ongoing savings of £2m
 - Corporate savings identified in 2017/18 (£1m)
 - Service efficiencies (£1.2m)
 - Service savings (£0.4m)
 - Use of £2.0m from the Budget Mitigation Reserve

The gross revenue budget for 2018/19 is £305.812m. The Council will generate or receive £49.589m in fees and charges and other income and receive £61.805m in specific grants, leaving a net revenue budget of £194.418m to be met from the Welsh Government and Council Tax payers. The Revenue Support Grant (RSG) for 2018/19 is £112.860m and the expected yield from Council Tax is £49.299m. The council’s allocation from the National Non Domestic Rating (NNDR) pool is £30.259m. The budget of £194.418m is £4.438m above the Standard Spending Assessment of £189.980m – the Welsh Government’s estimate of what is needed to provide a ‘standard level of service’.



The build up for the budget is as follows:

	£000
2017/18 Base Budget	189,252
Protection & Inflation	5,937
Grants now included within or transferred out of the settlement	2,934
Corporate Savings and Efficiencies	(3,000)
Service Specific Savings and Efficiencies	(1,611)
New Responsibilities	406
Investment in priorities	500
Net Revenue Budget 2018/19	194,418

Page 7 shows the summary revenue budget by service for 2018/19 and 2017/18 with the following pages giving a more detailed breakdown of each service.

Balances

The council has built up general balances of £7.135m at 31st March 2017, as well as a prudent level of specific reserves. The 2018/19 budget has been set using £2.0m of cash balances and reserves with agreement to use £1.4m for the following year. This is sustainable in the short-term but is not a long-term solution. The use of cash has to be recovered over future years but can and has been used to smooth the impact of funding reductions in a planned way.

Council Tax

This year elected members agreed a Council Tax increase of 4.75%. Council Tax payable for each property band for services provided by Denbighshire County Council is detailed below:

Tax Band	Council Tax 2018/19 £	Council Tax 2017/18 £
A	831.89	794.17
B	970.54	926.54
C	1,109.19	1,058.90
D	1,247.84	1,191.26
E	1,525.14	1,455.98
F	1,802.44	1,720.71
G	2,079.73	1,985.43
H	2,495.68	2,382.52
I	2,911.63	2,779.61

Capital Plan 2018/19

The Council has to account for its investment in its fixed assets separately from the day to day running of the organisation. Capital projects will buy, repair, refurbish and develop assets so they can continue to be used in the future.

The Welsh Government's capital settlement for 2018/19 has seen a decrease of 0.64% (£0.031m) compared to 2017/18. This continues the very poor capital settlements provided by the Welsh Government over the past eight years. In addition to this, future specific grants are likely to be set at a lower level than in previous years.

With the lack of capital investment from the Welsh Government, the Council has no choice but to continue to rely on its own resources to invest in key projects. This means earmarking resources to generate cash, using prudential borrowing or even selling assets to generate receipts.

Each year the Council produces a 3 year capital plan that details where it is likely to spend its funds. Every bid for capital resources is reviewed by the Strategic Investment Group (a group made up of elected members and senior officers) before being considered for inclusion in the Capital Plan. The Capital Plan for 2018/19 to 2020/21 was agreed by Council at its meeting on 20 February 2018. The Capital Plan summary is shown on page 16, together with a breakdown by service on page 17-19.

Housing Stock

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 3,409 dwellings. While the homelessness budget is included in the Council's general revenue budget, the housing stock has to be accounted 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. The 2018/19 HRA Budget was approved by Cabinet on 23 January 2018. It is estimated it will spend £16.309m, funded by housing rents of £15.140m other income of £0.539m and the use of general balances of £0.630m. The housing capital plan for 2018/19 totals £10.233m to be spent on improving the housing stock, investment in acquisitions and new builds and other improvements.

The current Housing Stock Business Plan assumes a balance of £1m is maintained over the mid-term to mitigate against any future risks. This level of retained balance equates to 6.4% of the annual revenue turnover and is deemed prudent and sensible in the current economic climate, allowing some scope in the event of any unforeseen circumstance arising over the short to mid-term of the Plan. Maintaining the balance at a manageable level reduces the need to extend the current level of borrowing with the resultant savings in annual capital financing costs. This strategy also allows for further scope in future years of the Plan to extend the borrowing requirement if needed but at the same time ensuring the Authority remains within the HRA Limit on Indebtedness as set by the Welsh Government.

The Council achieved the Welsh Housing Quality Standard to all the Housing Stock in September 2014. Capital spend has been included in the HSBP which ensure sufficient resources are available to continue to maintain this standard over the 30 year plan. The stock condition survey has identified repairs, maintenance and improvement costs for the next 30 years which have subsequently been built into the business plan.

A summary of the Housing Revenue Account is included in this Budget Book.

Conclusion

The aim of the budget process is to ensure that the council delivers a balanced budget. The uncertainty over the level financial settlements in recent years has made financial planning in already difficult circumstances even more challenging.

It is seems more certain now that significant real terms funding reductions to local authorities in Wales will continue in the medium term and while the council will always endeavour to be more efficient to save money, this in itself will not be sufficient in future years. The current Medium Term Financial Plan shows a saving requirement of over £6m per year for the next two years. This will have a significant impact on the shape of the council and the services it delivers.

The budget proposed for 2018/19 allows the council time to develop a budget programme and proposals for the following two financial years. The MTFP will be updated in 2018 and will underpin the budget process for the coming three years. Social care pressures are an ongoing risk for this and all other councils. The proposals in 2018/19 help to mitigate the demand and cost pressure but it is not sufficient to fully fund all of the underlying pressures permanently. Cost pressures in other service areas are being contained but pose a risk to future years.

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

RICHARD WEIGH
HEAD OF FINANCE (SECTION 151 OFFICER)

DENBIGHSHIRE COUNTY COUNCIL - REVENUE BUDGET

REVENUE BUDGET	
2018/19	2017/18
£	£

SUMMARY COUNCIL REVENUE BUDGET		
CUSTOMERS, COMMUNICATIONS AND MARKETING	2,830,292	2,970,912
FINANCE	3,139,958	2,914,066
EDUCATION AND CHILDRENS SERVICES	14,122,934	12,954,981
SCHOOLS	68,166,351	66,942,241
BUSINESS IMPROVEMENT AND MODERNISATION	4,572,562	4,613,132
LEGAL, HR & DEMOCRATIC SERVICES	2,623,548	2,623,182
FACILITIES, ASSETS AND HOUSING	7,823,666	6,931,053
HIGHWAYS & ENVIRONMENTAL SERVICES	18,471,845	17,514,420
PLANNING & PUBLIC PROTECTION	2,980,965	3,000,519
COMMUNITY SUPPORT SERVICES	35,010,804	32,355,881
TOTAL SERVICES	159,742,925	152,820,387
CORPORATE & MISCELLANEOUS	19,141,647	18,942,299
PRECEPTS & LEVIES	4,568,797	4,524,683
CAPITAL FINANCING	10,964,631	12,964,631
TOTAL COUNCIL BUDGET	194,418,000	189,252,000

Appendix 1
REVENUE BUDGET
2018/19 **2017/18**
£ **£**

CUSTOMERS, COMMUNICATIONS AND MARKETING		
MANAGEMENT AND SUPPORT	202,096	199,479
DESTINATION MARKETING & COMMUNICATION		
CORPORATE COMMS	227,737	224,010
LLANGOLLEN INTERNATIONAL EIST.	6,080	93,510
TOURISM	303,430	312,164
CORPORATE PROJECTS	-7,410	-7,410
TOTAL DESTINATION MARKETING & COMMUNICATION	529,837	622,274
LIBRARIES & ARTS SERVICES		
LIBRARIES	1,081,475	1,141,141
HOME LIBRARY SERVICE	26,071	25,086
MANAGEMENT & SUPPORT	-6,908	4,783
BIBLIOGRAPHY	39,378	39,378
Y CAPEL	52,093	53,137
ONE STOP SHOPS	638,875	623,296
BOOKSTART	8,798	8,344
TOTAL LIBRARIES & ARTS SERVICES	1,839,782	1,895,165
CUSTOMER SERVICES		
CUSTOMER CARE	258,577	253,994
TOTAL CUSTOMER SERVICES	258,577	253,994
TOTAL CUSTOMERS, COMMUNICATIONS AND MARKETING	2,830,292	2,970,912

FINANCE		
CENTRAL FINANCE		
TREASURER & SUPPORT	142,211	140,581
ACCOUNTS	1,213,528	1,254,504
EXCHEQUER	471,055	466,817
TOTAL CENTRAL FINANCE	1,826,794	1,861,902
REVENUES & BENEFITS		
REVENUES	1,543,508	1,282,508
COST OF COLLECTION	-230,344	-230,344
TOTAL REVENUES & BENEFITS	1,313,164	1,052,164
TOTAL FINANCE	3,139,958	2,914,066

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REVENUE BUDGET

	2018/19	2017/18
	£	£

EDUCATION AND CHILDRENS SERVICES		
EDUCATION		
MANAGEMENT & SUPPORT	35,082	34,358
ASSET MANAGEMENT	245,849	255,107
BUSINESS SUPPORT	225,486	222,069
MODERNISING EDUCATION	154,748	149,905
GOVERNOR SUPPORT	2,763	2,763
SCHOOL REORGANISATION COSTS	60,713	60,713
ALN & INCLUSION MANAGEMENT	2,669,821	2,631,062
RECOUPMENT & OCC	623,163	612,608
SI & I GRANTS	-1,315,405	-1,315,405
SCHOOL IMPROVEMENT	347,303	347,303
TOTAL EDUCATION	4,771,857	4,716,387
CHILDRENS SERVICES		
FAMILY SUPPORT SERVICES	845,646	798,240
LOOKED AFTER CHILDREN SERVICES	4,357,803	3,371,260
OTHER CHILDRENS SERVICES	221,416	221,340
SAFEGUARDING & REVIEWING	283,786	278,182
SERVICE STRATEGY	3,408,988	3,338,655
YOUTH OFFENDING	233,438	230,917
TOTAL CHILDRENS SERVICES	9,351,077	8,238,594
EDUCATION AND CHILDRENS SERVICES	14,122,934	12,954,981

SCHOOLS		
SCHOOLS - DELEGATED	73,081,939	71,311,357
SCHOOLS - NON DELEGATED		
PRIM. ED. - NON DELEGATED	-1,941,663	-1,689,906
SECONDARY - NON DELEGATED	-2,971,851	-2,838,994
SPECIAL SCHOOLS - NON DELEG.	-2,074	159,784
TOTAL SCHOOLS - NON DELEGATED	-4,915,588	-4,369,116
TOTAL SCHOOLS	68,166,351	66,942,241

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REVENUE BUDGET
2018/19 **2017/18**
£ **£**

BUSINESS IMPROVEMENT AND MODERNISATION		
BUSINESS IMPROVEMENT AND MODERNISATION		
INFORMATION MANAGEMENT	333,881	319,364
BIM MANAGEMENT TEAM	376,540	416,870
STRATEGIC PLANNING	397,265	394,188
CORPORATE PROGRAMME OFFICE	306,063	311,804
AUDIT	165,465	166,584
COMMUNITY SAFETY	28,408	28,790
TOTAL BUSINESS IMPROVEMENT AND MODERNISATION	1,607,622	1,637,600
ICT		
ICT MANAGEMENT	2,525,587	2,536,179
SERVICE DELIVERY SUPPORT	374,724	374,724
ICT INFRASTRUCTURE	64,629	64,629
TOTAL ICT	2,964,940	2,975,532
TOTAL BUSINESS IMPROVEMENT AND MODERNISATION	4,572,562	4,613,132

LEGAL, HR & DEMOCRATIC SERVICES		
LEGAL & DEMOCRATIC SERVICES		
MANAGEMENT & SUPPORT	179,194	178,514
ADMINISTRATION	409,299	428,348
COUNTY SOLICITORS	642,224	654,133
CIVICS	7,050	12,050
TRANSLATION	172,000	172,000
PROCUREMENT	202,284	191,003
REGISTRAR - BIRTHS/DEATHS/MAR.	50,275	46,954
REGISTRATION OF ELECTORS	110,901	109,248
TOTAL LEGAL & DEMOCRATIC SERVICES	1,773,227	1,792,250
STRATEGIC HUMAN RESOURCES		
MANAGEMENT & SUPPORT	-69,413	-69,413
TRAINING	48,698	47,849
OCCUPATIONAL HEALTH	14,305	12,883
EMPLOYEE RESOURCES & RELATIONS	813,789	796,736
TRAINEES	42,942	42,877
TOTAL STRATEGIC HUMAN RESOURCES	850,321	830,932
TOTAL LEGAL, HR & DEMOCRATIC SERVICES	2,623,548	2,623,182

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REVENUE BUDGET

	2018/19	2017/18
	£	£

FACILITIES, ASSETS AND HOUSING (EXCL HRA)		
LEISURE SERVICES		
ARMS LENGTH ORGANISATIONS	-877	929
LEISURE COMMERCIAL	2,230,868	2,196,598
STRATEGIC LEISURE	332,660	313,277
TOTAL LEISURE SERVICES	2,562,651	2,510,804
MANAGEMENT & SUPPORT		
MANAGEMENT & SUPPORT	456,712	459,826
YOUTH SERVICES		
YOUTH SERVICES	501,937	531,868
HEALTH AND SAFETY		
HEALTH AND SAFETY	174,975	169,849
FACILITIES		
COMMUNITY BUILDINGS	250,331	244,867
BUILDING CLEANING	217,288	127,313
CATERING	678,254	562,058
PUBLIC CONVENIENCES	283,716	279,912
OFFICE ACCOMMODATION	1,123,140	1,135,388
SCHOOL FACILITIES MGMT SECTION	3,385	888
RECEPTION - FACILITIES MNGMNT	57,332	56,751
TOTAL FACILITIES	2,613,446	2,407,177
PROPERTY		
COASTAL FACILITIES	-102,622	-96,413
AGRICULTURAL ESTATES	-68,011	-70,730
MISCELLANEOUS PROPERTY	33,369	33,270
VALUATION & ESTATES	44,274	37,297
STRATEGIC ASSETS	318,557	312,547
FACILITIES & MAINTENANCE	1,207,037	402,087
DESIGN & CONSTRUCTION	37,473	22,761
HEALTH & SAFETY	163,000	163,000
PRINCIPAL PROPERTY MANAGER	314,616	479,759
INDUSTRIAL ESTATES	-433,748	-432,049
TOTAL PROPERTY	1,513,945	851,529
TOTAL FACILITIES ASSETS AND HOUSING (EXCL HRA)	7,823,666	6,931,053

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REVENUE BUDGET
2018/19 **2017/18**
£ **£**

HIGHWAYS & ENVIRONMENTAL SERVICES		
COUNTRYSIDE, CULTURE, HERITAGE		
ENVIRONMENT - COUNTRYSIDE	633,353	648,732
CULTURE	87,334	189,269
HERITAGE	257,042	313,190
TOTAL COUNTRYSIDE, CULTURE, HERITAGE	977,729	1,151,191
HIGH & ENVIRONMENT SERV MANAGEMENT		
DEPOTS	167,407	166,181
MANAGEMENT	364,359	358,423
STORES MANAGEMENT	30,148	28,701
TOTAL HIGH & ENVIRONMENT SERV MANAGEMENT	561,914	553,305
STRATEGIC HIGHWAYS		
BRIDGES & STRUCTURES	286,984	281,364
EMERGENCY PLANNING	97,000	97,000
FLOOD RISK MANAGEMENT	33,606	30,553
HIGHWAYS ASSET MANAGEMENT	1,205,604	1,203,307
RIGHTS OF WAY	252,375	249,293
PUBLIC TRANSPORT	521,488	528,567
SCHOOL TRANSPORT	4,256,326	4,218,898
STREET WORKS	-99,586	-89,166
TOTAL STRATEGIC HIGHWAYS	6,553,797	6,519,816
STREETSCENE		
MANAGEMENT & ADMIN	634,710	538,544
STREETSCENE NORTH	1,889,796	1,896,222
STREETSCENE SOUTH	1,822,007	1,824,183
TOTAL STREETSCENE	4,346,513	4,258,949
WASTE & FLEET		
FLEET	-49,033	-55,540
WASTE	5,316,745	4,338,688
TOTAL WASTE & FLEET	5,267,712	4,283,148
WORKS UNIT		
MAJOR PROJECTS GROUP	-239,369	-248,554
STREET LIGHTING	1,003,549	996,565
TOTAL WORKS UNIT	764,180	748,011
TOTAL HIGHWAYS & ENVIRONMENTAL SERVICES	18,471,845	17,514,420

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REVENUE BUDGET
2018/19 **2017/18**
£ **£**

PLANNING & PUBLIC PROTECTION		
TRAFFIC & PARKING		
TRAFFIC & PARKING MANAGEMENT	63,848	62,605
PARKING SERVICES	-681,357	-696,546
HIGHWAYS DEVELOPMENT CONTROL	149,223	145,851
ROAD SAFETY	323,775	315,782
TRAFFIC MANAGEMENT	238,172	236,351
TOTAL TRAFFIC & PARKING	93,661	64,043
PLANNING		
HOUSING STRATEGY	64,998	63,819
RENOVATION GRANTS	48,703	42,490
PLAN. - MANAGEMENT & SUPPORT	342,821	392,061
DEVELOPMENT PLAN. & POLICY	260,560	254,821
CONSERVATION & IMPLEMENTATION	64,979	63,515
DEVELOPMENT CONTROL	59,548	48,941
BUILDING CONTROL	92,312	87,720
LAND CHARGES	-42,637	-43,290
TOTAL PLANNING	891,284	910,077
PUBLIC PROTECTION		
PUBLIC PROT. - MAN. & SUPPORT	261,833	256,889
FOOD SAFETY	221,592	217,503
COMMUNITY ENFORCEMENT	119,901	118,153
HEALTH & SAFETY - ENFORCEMENT	94,734	92,938
PUBLIC HEALTH	205,466	201,703
LICENSING	-67,852	-72,148
TRADING STANDARDS	224,667	219,245
HOUSING ENFORCEMENT	257,687	252,194
TOTAL PUBLIC PROTECTION	1,318,028	1,286,477
ECONOMIC & BUSINESS DEVELOPMENT	677,992	739,922
TOTAL PLANNING & PUBLIC PROTECTION	2,980,965	3,000,519

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2018/19 **2017/18**
£ **£**

COMMUNITY SUPPORT SERVICES		
COMMUNITY AND BUSINESS SERVICES		
WD & ADMINISTRATION	980,041	956,746
COURT OF PROTECTION	-22,872	2,732
CUSTOMER CONNECTIONS	115,081	112,234
HOUSING SUPPORT	785,058	671,679
TELECARE STORES	207,109	203,579
TOTAL BUSINESS SUPPORT	2,064,417	1,946,970
LOCALITIES		
LONG TERM LOCALITY NORTH	8,279,667	8,337,344
REABLEMENT	491,900	440,208
LONG TERM SOUTH	28,465	-46
TELECARE STORES	5,043,340	5,041,523
SUPPORTED INDEPENDENT LIVING	77,648	67,104
SINGLE POINT OF ACCESS	12,985	12,437
TOTAL LOCALITIES	13,934,005	13,898,570
CLIENT SERVICES		
CONTRACT MGT & REVIEW AND FINANCIAL ASSESSMENT	855,834	836,824
WORK OPPORTUNITIES	694,080	683,526
PROVIDERS	3,024,116	2,981,169
VOL ORGANISATIONS AND GRANTS	561,023	561,023
TOTAL COMMUNITIES AND WELLBEING	5,135,053	5,062,542
SPECIALIST SERVICES		
CARERS	310,767	230,113
MENTAL HEALTH	2,590,190	2,574,255
SPECIALIST SERVICES	8,736,429	8,746,429
COMMISS, SAFEGUARD, SUBS MISUSE	940,851	925,982
TOTAL SPECIALIST SERVICES	12,578,237	12,476,779
CEFNDY HEALTHCARE	0	0
ADULT CENTRAL SERVICES		
ADULT SERVICES	1,295,946	-1,029,111
ICF - INTEGRATED CARE FUND	3,146	131
TOTAL ADULT CENTRAL SERVICES	1,299,092	-1,028,980
TOTAL COMMUNITY SUPPORT SERVICES	35,010,804	32,355,881

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REVENUE BUDGET
2018/19 **2017/18**
£ **£**

CORPORATE & MISCELLANEOUS		
COUNCIL TAX BENEFITS	9,116,772	9,116,772
CORPORATE BUDGETS		
CONTINGENCY	929,000	450,000
CHIEF EXEC. - SECRETARIAT	182,388	181,608
UNISON	26,153	25,237
CORONERS	185,228	184,421
CORPORATE DIRECTORS	260,214	259,898
MEMBERS	971,784	971,390
ELECTIONS	26,660	26,660
RHYL WATERFRONT DEVEL PROJECT	203,260	202,999
CORPORATE EMERGENCY PLANNING	1,500	1,500
CORPORATE ITEMS	606,140	606,140
CORPORATE INVESTMENT & CONTINGENCIES	5,253,061	5,230,507
CENTRALLY HELD BUDGETS	1,379,487	1,685,167
TOTAL CORPORATE BUDGETS	10,024,875	9,825,527
TOTAL CORPORATE & MISCELLANEOUS	19,141,647	18,942,299

Position to end January 2018

General Capital Plan		2017/18	2018/19	2019/20	2020/21
		£000s	£000s	£000s	£000s
Capital Expenditure					
	Total Estimated Payments - General	21,156	23,955	171	200
	Total Estimated Payments - Corporate Plan	17,276	3,241	0	0
	Contingency	158	500	500	500
	Total	38,590	27,696	671	700
Capital Financing					
	External Funding	16,955	12,184	4,834	4,834
	Receipts and Reserves	10,050	2,908		
	Prudential Borrowing	11,585	12,604	171	200
	Unallocated Funding	0	0	(4,334)	(4,334)
	Total Capital Financing	38,590	27,696	671	700
Corporate Plan					
		2017/18	2018/19	2019/20	2020/21
		£000s	£000s	£000s	£000s
Approved Capital Expenditure included in above plan	Cefndy Healthcare Investment	103			
	Extra Care	20	74		
	Highways Maintenance and bridges	3,179	2,550		
	Bridges				
	Glasdir Project	8,425	263		
	Feasibility Study - Carreg Emlyn	131			
	Llanfair New School	339			
	Rhyl New School	437			
	Ysgol Bro Dyfrdwy - Dee Valley West Review	33			
	Bodnant Community School	65			
	Ysgol Glan Clwyd	3,140	354		
Rhyl 3-16 Secondary Faith	1,404	0			
	Estimated Capital Expenditure	0	23,466	12,903	1,560
	Total Estimated Payments	17,276	26,707	12,903	1,560
Approved Capital Funding included in above plan	External Funding	9,882	30		
	Receipts and Reserves	3,432	661		
	Prudential Borrowing	3,962	2,550		
Estimated Capital Funding	External Funding		5,405	657	
	Receipts and Reserves		3,183	1,751	
	Prudential Borrowing		14,878	10,495	1,560
	Total Estimated Funding	17,276	26,707	12,903	1,560

Denbighshire County Council - Capital Plan 2017/18 - 2020/21

APPENDIX 2

Position to January 2018

<p style="text-align: center;">SERVICE</p> <p style="text-align: center;">CAPITAL PROGRAMME SUMMARY</p>	<p style="text-align: center;">2017/18 Estimated Programme £000</p>	<p style="text-align: center;">2018/19 Estimated Programme £000</p>	<p style="text-align: center;">2019/20 Estimated Programme £000</p>	<p style="text-align: center;">2020/21 Estimated Programme £000</p>
Legal, HR and Democratic Services	148	21		
Facilities, Assets and Housing	9,078	13,622		
Planning and Public Protection	2,781	1,942		
Business Improvement and Modernisation	743	442	171	200
Community Support Services	394	393		
Customers, Communication and Marketing	36	0		
Highways and Environmental Services	7,891	7,397		
Education and Childrens Services	17,361	3,379	0	
Contingency	158	500	500	500
TOTAL SERVICE SUMMARY	38,590	27,696	671	700

**CAPITAL PROGRAMME
 DETAILS OF SCHEMES**

Legal, HR and Democratic Services

	2017/18 Estimated Programme £000	2018/19 Estimated Programme £000	2019/20 Estimated Programme £000	2020/21 Estimated Programme £000
Legal Estate Improvement Project		21		
Rhyl Register Office - Relocation to Rhyl Town Hall	103			
County Hall, Ruthin - Improvements to Council Chamber	45			

Total Legal, HR and Democratic Services

	148	21	0	0
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Facilities, Assets and Housing

Agricultural Estates	80	188		
Asbestos	361			
Equalities	54	50		
Property, Capital Maintenance Works - Block Allocation	1,096	1,573		
Fire Risk Assessment Works - Public Buildings	257			
Asset Energy and Carbon Efficiency Programme	88			
Conwen Pavilion Development	39			
Energy Efficient Lighting Schemes	3			
Radon Gas Exposure Monitoring	24			
Brighton Road Office Closure	1			
Haul Road, Prestatyn	5	5		
County Hall Ruthin, Car Park Refurbishment	87			
Rhyl Waterfront and Waterpark Development	5,755	10,721		
Town Centre Loan Scheme	440	450		
West Rhyl Housing Improvement Programme	17	200		
Rhyl Leisure Centre - New Fitness Facilities	506	400		
Rhyl Leisure Centre - Improvements to Foyer	24			
St Asaph Leisure Centre - All Weather Pitch Surface Renewal	215			
Prestatyn Nova - Redevelopment	1			
Public Conveniences - Refurbishment Programme	25	35		

Total Facilities, Assets and Housing

	9,078	13,622	0	0
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Planning and Public Protection

Housing Improvement Grants	1,462	1,416		
Renewal Areas	149			
Enable Funding	125			
ARBED Energy Surveys	14			
ARBED - East Rhyl	26			
Warm Homes Fund	200	371		
Town and County Planning - Section 106	8			
Traffic Block Allocation	142	155		
Car Parks	14			
Local Transport Fund 2017-18	69			
Safe Routes in Communities 2017-18	366			
Local Road Safety 2017-18	96			
Denbighshire CCTV Partnership - New server	110			

Total Planning and Public Protection

	2,781	1,942	0	0
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Business Improvement and Modernisation

ICT Strategy Phase 2	376	442	171	200
Town and Area Plans	350			
Business Development Grants	17			

Total Business Improvement and Modernisation

	743	442	171	200
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**CAPITAL PROGRAMME
DETAILS OF SCHEMES**

	2017/18 Estimated Programme £000	2018/19 Estimated Programme £000	2019/20 Estimated Programme £000	2020/21 Estimated Programme £000
Community Support Services				
Minor Adaptations and Equipment	254	150		
Replace Care.Com (PARIS)		59		
Cefndy Healthcare Investment	103			
Cysgod - Gaer - Biomass	17	110		
Extra Care	20	74		
Total Community Support Services	394	393	0	0
Customers, Communication and Marketing				
Replacement Payment Kiosks	36			
Total Customers, Communication and Marketing	36	0	0	0
Highways and Environmental Services				
Playground Improvements	16			
Highways Maintenance	3,567	3,070		
Bridges	699	349		
Rights of Way	69			
Asset Management	43			
Street Lighting	227	40		
Street Lighting - Sustainable LED Lighting (Salix)	274	231		
Coastal Defence - Inspections and Essential Maintenance	351			
Rhyl Yacht Club Wall Replacement - Project Appraisal	108			
East Rhyl Coastal Defence Scheme	1,110	2,634		
West Rhyl Coastal Defence Phases 3	28			
Flood Prevention Scheme - Denbigh and others	270			
Flood Prevention Scheme - Dyserth Design and Development	86			
Glasdir Flood Bund	15			
Botanical Gardens - Health & Safety Improvement Works	18			
Vehicles, Plant & Equipment	1,010	1,000		
Rhyl Harbour Development		73		
Total Highways and Environmental Services	7,891	7,397	0	0
Education and Children's Services				
Schools Capital Maintenance Block Allocation	2,772	2,650		
School Workplace Transport	0			
Equalities	65			
School Mobile Acquisition	206			
St Asaph VP - Mobile Unit with Catering Facilities	158			
Ysgol Bro Cinmeirch - Extension	121			
Ysgol Plas Brondyffyn - Entrance Remodelling	0			
21st Century Schools Programme - Transitional	65			
Ysgol Bro Dyfrdwy - New Area School	33			
Rhyl High School - New School	437			
Bodnant Community School	65			
Ysgol Glan Clwyd - New Extension and Remodelling	3,140	354		
Rhos Street and Ysgol Penbarras - New Schools	8,425	263		
Ysgol Llanfair - New School	339			
Ysgol Carreg Emlyn - New School	131			
Faith School, Rhyl	1,404			
Adaptations to Foster Carer Homes		112		
Total Education and Children's Services	17,361	3,379	0	0
Contingency	158	500	500	500
Total Capital Plan Services	38,590	27,696	671	700

HOUSING REVENUE ACCOUNT (HRA) & HOUSING CAPITAL PLAN

SUMMARY BUDGET 2018/19

Introduction

At its meeting on 23 January 2018, Cabinet adopted the revenue budget and capital plan for the Housing Revenue Account. By adopting the budget, rent increases for dwellings and garages were agreed in accordance with rent setting policy with effect from Monday 2 April 2018.

Housing Revenue Budget

The 2018/19 HRA budget adopted by Cabinet is shown in the next page and has been calculated on the following basis:

- There have been 4 Right to Buy (RTB) Sales in 2017/18. Whilst the RTB has been suspended, pre-suspension applications have been completed and the Business Plan has been tested with the assumption of no sales in future and there is no detrimental effect on the plan.
- 2 former council homes have been purchased during the year.
- 25 properties have been removed from the stock and are being prepared for demolition and redevelopment.
- A programme of 170 new build homes has been incorporated within the HSBP.
- **Welsh Government Rent Policy** - Welsh Government developed a policy for social housing rents that will be applied consistently by all social landlords and reflect the type; size; location and quality of the Landlord's properties. The mechanism for uplifting rents is based on the following:
 - Between 2015/16 and 2018/19, the annual uplift is CPI plus 1.5%, plus up to £2 per week for individual tenants, where a landlord is seeking to bring its average weekly rent within the 'target rent band' (Target rent is the Government's calculation of what average rents for housing association and council tenants should be.)
 - The only exception to this would be where CPI falls outside a range of between 0% and 4%. Where this occurs, a Ministerial decision will be required on the level of rent increase to be applied in that year

In December 2017 the Welsh Government confirmed the uplift as previously agreed. This means that the rent uplift is 4.5% (CPI + 1.5%) plus £2 (where applicable).
- The Housing Stock Business Plan remains both viable and robust and the assumptions made are prudent.

Housing Capital Plan

Capital spend has been included in the HSBP which ensure sufficient resources are available to continue to maintain this standard over the 30 year plan. The stock condition survey has identified repairs, maintenance and improvement costs for the next 30 years which have subsequently been built into the business plan.

HOUSING REVENUE ACCOUNT BUDGET 2018/19

2016/17 Final Outturn £		2017/18		2018/19
		Budget £	Forecast Out-turn £	Proposed Budget £
	<u>EXPENDITURE</u>			
2,347,215	Supervision & Management - General	2,503,284	2,559,613	2,627,955
409,366	Supervision & Management - Service Charges	399,870	435,462	447,089
0	Welfare Services	0	0	0
3,922,927	Repairs and Maintenance	3,883,526	4,514,148	4,585,000
6,679,508	Total Housing Management	6,786,680	7,509,223	7,660,044
5,918,623	Item 8 Capital Charges	6,601,569	6,260,950	6,757,956
1,495,936	Capital Funded from Revenue	1,709,824	1,709,824	1,750,000
0	Subsidy	0	0	0
83,950	Provision for Bad Debts	80,888	80,888	141,000
14,178,017	Total Expenditure	15,178,961	15,560,885	16,309,000
	<u>INCOME</u>			
13,600,959	Rents (net of voids)	14,329,877	14,120,502	15,140,000
338,699	Service Charges	349,001	342,000	352,000
166,344	Garages	175,057	170,931	180,000
15,262	Interest on Balances & Other Income	10,355	10,355	7,000
14,121,264	Total Income	14,864,290	14,643,788	15,679,000
-56,753	Surplus / Deficit (-) for the Year:	-314,671	-917,097	-630,000
2,603,850	Balance as at start of year ~ General	2,314,671	2,547,097	1,630,000
2,547,097	Balance as at end of year ~ General	2,000,000	1,630,000	1,000,000

HOUSING STOCK BUSINESS PLAN 2017/18 - 2021/22

SUMMARY	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000
CAPITAL EXPENDITURE					
Planned Improvements	5,877	6,238	5,455	5,104	5,240
New Build Construction	0	3,506	6,008	7,733	6,995
Land Acquisition/Receipts	4,688	0	1,650	150	122
Other Improvements	480	489	770	785	743
	11,045	10,233	13,883	13,772	13,100
CAPITAL FUNDING					
Major Repairs Allowance	2,409	2,409	2,409	2,409	2,409
Usable Capital Receipts	126	0	0	0	0
Other Capital Receipts	0	300	1,100	0	0
Capital Funded From Revenue	1,710	1,750	1,436	884	586
Prudential Borrowing	6,800	5,774	8,938	10,479	10,105
	11,045	10,233	13,883	13,772	13,100
REVENUE EXPENDITURE					
Management	2,995	3,075	3,175	3,291	3,413
Repairs & Maintenance	4,514	4,585	4,677	4,857	5,047
Capital Funded From Revenue	1,710	1,750	1,436	884	586
Provision for Bad Debts	81	141	144	145	147
Capital Financing Costs	6,261	6,757	7,251	8,001	8,834
	15,561	16,308	16,683	17,178	18,027
REVENUE INCOME					
Rental Income	14,427	15,468	16,478	16,965	17,811
Voids	-306	-328	-347	-354	-368
Service Charges	342	352	361	371	382
Garage Income	171	180	186	191	197
Interest on Balances	10	6	5	5	5
	14,644	15,678	16,683	17,178	18,027
BALANCES					
Balance brought forward	2,547	1,630	1,000	1,000	1,000
Surplus / Deficit (-) For Year	-917	-630	0	0	0
Balance carried forward	1,630	1,000	1,000	1,000	1,000