



**CYNGOR**

***Sir Ddinbych***

***Denbighshire***

**COUNTY COUNCIL**

# **Budget Summary**

## **2013/14**

# Contents

	Page
Introduction & Summary	3-14
Council Revenue Budget Council	15
Appendix 1: Departmental Budget Summaries:	
• Communication, Marketing & Leisure	16
• Modernising Education	17
• Schools	17
• School Improvement & Inclusion	17-19
• Business Planning & Performance	19
• Legal & Democratic Services	19
• ICT & Business Transformation	20
• Finance & Assets	20
• Human Resources	21
• Highways and Environmental Services	21-22
• Planning & Public Protection	23
• Adult & Business Services	23-24
• Housing and Community Development	25
• Children's Services	25-26
• Corporate and Miscellaneous	26
Appendix 2: Summary Capital Plan	27-28
Appendix 3: Housing Revenue Account (HRA) and Housing Capital Plan	29-31

## CYFLWYNIAD A CHRYNODEB

Pwrpas Llyfr y Gyllideb yw tynnu sylw'r Aelodau, Swyddogion a phartïon eraill â diddordeb, at sut y mae Cyngor Sir Ddinbych yn bwriadu gwario ei gyllidebau Refeniw a Chyfalaf. Bydd hefyd yn datgelu manylion Cyllideb Refeniw a Chyfalaf y Cyfrif Refeniw Tai ar gyfer 2013/14.

Mae'r wybodaeth a gyflwynir yn y llyfryn hwn yn rhoi manylion costau uniongyrchol y gwasanaethau sydd dan reolaeth deiliaid cyllidebau. Nid yw'n cydymffurfio â'r Cod Ymarfer Adrodd ar Wasanaethau ar gyfer Awdurdodau Lleol (SeRCOP) sy'n rhoi gwybodaeth cyllideb gwasanaeth ar sail cyfanswm cost.

Mae strategaeth ariannol y Cyngor wedi'i nodi yn y Cynllun Ariannol Tymor Canolig (CATC). Mae hon yn strategaeth ariannol tair blynedd treigl ac yn helpu i ddarparu cyd-destun ar gyfer gweithgaredd y flwyddyn gyfredol. Mae'r cynllun wrthi'n cael ei ddiweddarau ar hyn o bryd, ond gellir gweld y cynllun diweddaraf ar wefan y Cyngor.

### **Setliad Llywodraeth Cymru (LIC) 2013/14**

Mae'r dyraniad grant i awdurdodau unigol yn dibynnu ar y fformiwla asesu gwariant safonol (SSA). Ar gyfer 2013/14 nid oedd unrhyw newidiadau sylweddol i'r fformiwla. Yn 2013/14 asesiad o wariant safonol y Cyngor yw £187.537m.

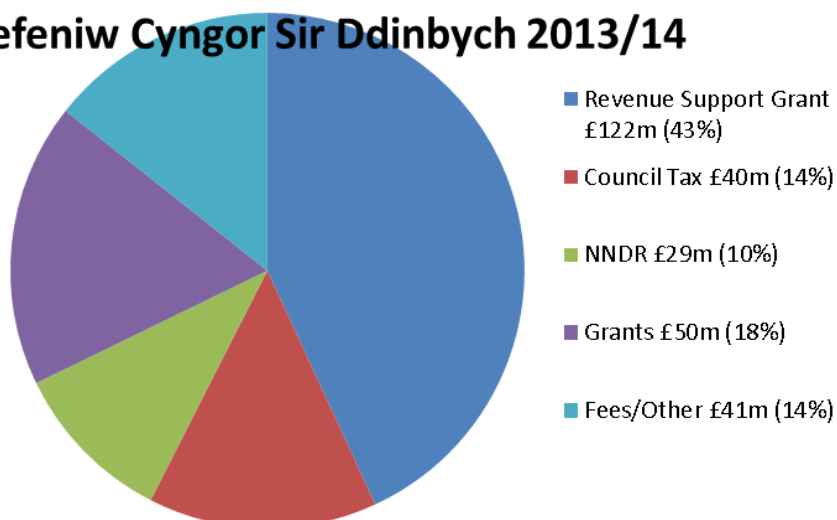
Cyhoeddodd Llywodraeth Cymru ei setliad terfynol yng nghanol mis Rhagfyr. Dangosodd hwn y grant y byddai pob Cyngor yn ei dderbyn – cynyddodd grant Sir Ddinbych 1%. Roedd hyn yn is na'r disgwyl oherwydd, ar y funud olaf, cyhoeddodd y gweinidog gyfran uchaf £10m y setliad llywodraeth leol. Dileodd hyn £300k o grant Sir Ddinbych.

Dangosodd y setliad terfynol doriad yn ein cyllid cyfalaf. Mae'r cyllid wedi cael ei dorri 15% (sy'n cyfateb i tua £900k) i £4.867m. Mae hwn yn golled sylweddol ar ben y toriad 27% a oedd gennym yn ystod y ddwy flynedd flaenorol. Y cyllid cyfalaf cyffredinol yw'r hyn yr ydym yn dibynnu arno i gyflawni gwaith lechyd a Diogelwch, cynnal a chadw mawr ayyb - yn syml, y gwaith sy'n ein galluogi i gynnal ein hadeiladau.

### **Cyllideb Refeniw 2013/14**

Ar 5 Chwefror, cymeradwyodd y Cyngor y Gyllideb Refeniw a gosod Treth y Cyngor. Y gyllideb refeniw gros ar gyfer 2013/14 yw £282.6m. Bydd y Cyngor yn cynhyrchu neu'n derbyn £40.6m mewn ffioedd a thaliadau ac yn derbyn £50.4m mewn grantiau penodol, gan adael cyllideb refeniw net o £191.6m i gael ei dalu gan Lywodraeth Cymru a threthdalwyr Treth y Cyngor. Y Grant Cynnal Refeniw (RSG) ar gyfer 2013/14 yw £121.8m a'r hyn y disgwyliwyd ei gael o Dreth y Cyngor yw £40.7m. Dyraniad y cyngor o'r gronfa Trethi Annomestig Cenedlaethol (NDR) yw £29.1m.

## Cyllid Refeniw Cyngor Sir Ddinbych 2013/14



Mae'r gyllideb fel a ganlyn:

	£000
<b>2012/13 Cyllideb Sylfaenol</b>	<b>177,387</b>
Chwyddiant a Phwysau	1,826
Diogelu Ysgolion	1,282
Diogelu Gwasanaethau Cymdeithasol	905
Cyllid Cynllun Cymorth Treth y Cyngor	9,167
Grantiau eraill sydd bellach wedi'u cynnwys yn y setliad	3,067
Arbedion Effeithlonrwydd a Dargedir	(3,061)
Buddsoddi mewn blaenoriaethau	1,000
<b>Cyllideb Refeniw Net 2013/14</b>	<b>191,573</b>

### *i) Chwyddiant*

Gwnaethpwyd rhagdybiaeth ar gyfer cynyddu cyflogau staff ar gyfer 2013/14. Cafodd y cynnydd ei gymryd yn ganiataol oherwydd bod cyflogau wedi bod yn sefydlog ers tair blynedd, a chwyddiant yn tua 2.7%, cynnydd mewn cyfraniadau pensiwn a gostyngiadau mewn gwahanol daliadau lles.

Cymerir yn ganiataol y bydd cynnydd canran fechan mewn trethi busnes ar gyfer eiddo'r cyngor a thaliadau yswiriant a chynnydd chwyddiant yng nghost contract PFI y Cyngor.

Tybir y bydd gwasanaethau yn amsugno unrhyw bwysau chwyddiannol eraill oni bai bod y rhain wedi'u codi yn benodol fel heriau gwasanaeth.

### *ii) Diogelu Ysgolion*

Mae Llywodraeth Cymru yn disgwyl y bydd ysgolion yn cael eu diogelu rhag arbedion. Mae'n rhaid i'r Cyngor drosglwyddo i ysgolion swm sy'n cyfateb i 1% yn uwch na'r setliad a dderbyniwyd gan Lywodraeth Cymru. Ar gyfer Sir Ddinbych mae hynny'n golygu y bydd ysgolion yn derbyn cynnydd yn y gyllideb o tua £1.237m (2.08%). O hyn, mae'n rhaid iddynt ymdopi ag unrhyw gynnydd mewn costau staffio - statws sengl, codiadau cyflog ac ati. Roedd rhaid i'r cyngor hefyd ddiogelu ysgolion yn 2012/13

pan gawsant tua £1.2m. Mae'n debygol y bydd y diogelwch hwn yn parhau i 2014/15.

iii) *Diogelu Gwasanaethau Cymdeithasol*

Yn ogystal â'r diogelwch ar gyfer ysgolion, disgwylir bod y Cyngor yn amddiffyn ac yn cynyddu ei gyllidebau gofal cymdeithasol 2.08% (£0.958m) ar gyfer y flwyddyn hon yn unig. O hyn, mae'n rhaid i'r gwasanaeth ymdopi â chodiadau cyflog, cynnydd mewn ffioedd cartrefi gofal a phwysau eraill.

Nododd cyfrifiad 2011 bod llawer llai o bobl dros 85 oed nag yr oedd y Cyngor yn derbyn cyllid ar eu cyfer. Mae hyn yn debygol o arwain at doriad mawr i gyllid y Cyngor ar gyfer 2014/15. Mae trafodaethau ar y gweill gyda Llywodraeth Cymru ond, am y tro, mae'r adrannau Gwasanaethau Cymdeithasol yn tybio y bydd y cyllid ychwanegol ar gael ar gyfer un flwyddyn yn unig ac y bydd yn cael ei golli yn 2014/15.

Roedd y Gwasanaethau Cymdeithasol Oedolion a'r Gwasanaethau Cymdeithasol Plant wedi bwriadu gwneud arbedion ar gyfer 2013/14 oherwydd na chyhoeddwyd yr amddiffyniad yn ffurfiol tan fis Rhagfyr. Felly, disgwylir y bydd y gwasanaethau yn parhau i wneud arbedion effeithlonrwydd, ond y bydd y rhain yn cael eu hail-fuddsoddi yn y gwasanaeth.

Mae diogelu Gofal Cymdeithasol ac Addysg yn rhoi straen ychwanegol ar wasanaethau eraill yn y Cyngor oherwydd bod rhaid iddynt ddod o hyd i arbedion ychwanegol i wneud yn iawn am hyn. Ar gyfer 2013/14 mae tua £102m (56%) o'n cyllidebau wedi'i neilltuo a'i ddiogelu.

iv) *Ariannu Cynllun Cymorth Treth y Cyngor*

Hefyd wedi'i gynnwys yn y setliad cenedlaethol roedd swm o £222m (cyfran Sir Ddinbych oedd £8.340m) i ariannu'r cynllun Gostyngiad Treth y Cyngor newydd. Mae hwn yn gyfrifoldeb newydd sy'n cael ei drosglwyddo i Lywodraeth Cymru o ganlyniad i benderfyniad Llywodraeth y DU i ddiddymu Budd-dal Treth y Cyngor o 1 Ebrill 2013. Byddai'r cynllun Gostyngiad Treth y Cyngor yn arwain at ostyngiad o 10% ar gyfer yr aelwydydd hynny sydd ar hyn o bryd yn cael Budd-dal Treth y Cyngor llawn. Ond, ar 17 Ionawr nododd Llywodraeth Cymru arian ychwanegol o £22m i ganiatáu i awdurdodau lleol yng Nghymru gynnal y lefel bresennol o Fudd-dal Treth y Cyngor i aelwydydd sy'n gymwys i Ostyngiadau Treth y Cyngor ar gyfer 2013/14. Cyfran Sir Ddinbych o'r £22m yw £0.826m.

v) *Grantiau eraill sydd bellach wedi'u cynnwys yn y Setliad*

Fel rhan o'r Setliad Refeniw, trosglwyddwyd y grantiau canlynol i'r sylfaen:

	£000
Grant Cynllun Bathodyn Glas	14
Grant Blas am Oes	81
Grant Cyngori Ysgolion	161
Grant Brecwast Ysgol	470
Menter Benthycia Llywodraeth Leol (Priffyrdd)	325
Ôl 16 - AAA yn y Brif Ffrwd	44
Ôl 16 - Ysgolion Arbennig AAA a'r Tu Allan i'r Sir	884
Grant Ailsefydlu Anabledau Dysgu	1,088
<b>Cyfanswm</b>	<b>3,067</b>

*vii) Arbedion*

Mae gwasanaethau wedi cynnig ychydig o dan £3.1m o arbedion. Cafodd y rhain eu harchwilio yn fanwl gan yr aelodau mewn heriau Gwasanaeth ac fe'u cyflwynwyd i'r aelodau mewn gweithdai cyllideb ym mis Tachwedd. Credwyd y gellir cyflawni'r holl arbedion ac nid oes unrhyw wrthwynebiadau wedi'u codi gan aelodau i unrhyw gynigion.

*viii) Buddsoddi mewn Blaenoriaethau*

Ym mis Medi cymeradwyodd yr aelodau'r Cynllun Corfforaethol ynghyd â chyfres o brosiectau. Yn y gweithdai cyllideb, gofynnwyd i'r aelodau ystyried sut i ddyrannu cyllid blaenoriaeth i'r prosiectau hyn, ac mae'r rhaniad arfaethedig wedi'i ddangos yn y tabl isod:

Blaenoriaeth	£k	Pwrpas
Moderneiddio Addysg	200	Buddsoddi Cyfalaf
Priffyrdd	100	Buddsoddi Cyfalaf
Economi	160	I'w gadarnhau
Moderneiddio	140	I'w gadarnhau
Gofal Cymdeithasol	400	Buddsoddi Cyfalaf

Bydd y cyllid hwn yn cael ei ddyrannu i brosiectau o'r cynllun corfforaethol ac ar gefn achosion busnes llawn.

Mae tudalen 15 yn dangos y gyllideb refeniw cryno yn ôl gwasanaeth ar gyfer 2013/14 a 2012/13 gyda'r tudalennau canlynol yn rhoi dadansoddiad mwy manwl o bob gwasanaeth.

### Treth y Cyngor

Eleni, cytunodd yr aelodau etholedig i gynnydd Treth y Cyngor o 2.0%, mae'r Treth y Cyngor sy'n daladwy ar gyfer pob band eiddo am wasanaethau a ddarperir gan Gyngor Sir Ddinbych wedi'u manylu isod:

<b>Band Treth</b>	<b>Treth y Cyngor 2012/13</b>	<b>Treth y Cyngor 2013/14</b>
	<b>£</b>	<b>£</b>
A	701.99	716.06
B	818.98	835.40
C	935.98	954.75
D	1,052.98	1,074.09
E	1,286.98	1,312.78
F	1,520.97	1,551.46
G	1,754.97	1,790.15
H	2,105.96	2,148.18
I	2,456.95	2,506.21

### **Balansau**

Mae'r cyngor wedi cronni balansau cyffredinol o £7.575m ar 31 Mawrth 2012, yn ogystal â lefel ddarbodus o gronfeydd wrth gefn penodol. Wedi'i gynnwys yng nghyllideb 2013/14 mae cyfraniad cyllideb i falansau o £0.300m.

### **Cynllun Cyfalaf 2013/14**

Mae'n rhaid i'r Cyngor roi cyfrif am ei fuddsoddiad yn ei asedau sefydlog ar wahân i gynnal y sefydliad o ddydd i ddydd. Bydd prosiectau cyfalaf yn prynu, trwsio, adnewyddu a datblygu asedau fel y gallant barhau i gael eu defnyddio yn y dyfodol.

Mae setliad cyfalaf Llywodraeth Cymru ar gyfer 2013/14 wedi gweld gostyngiad o 15.4% (£0.888m) dros 2012/13. Mae hyn yn parhau â'r setliadau cyfalaf gwael iawn a ddarparwyd gan Lywodraeth Cymru dros y pum mlynedd diwethaf. Yn ogystal â hyn, mae grantiau penodol yn y dyfodol yn debygol o gael eu gosod ar lefel is nag yn y blynyddoedd blaenorol.

Gyda'r diffyg buddsoddiad cyfalaf gan Lywodraeth Cymru, nid oes gan y Cyngor unrhyw ddewis ond dibynnu ar ei adnoddau ei hun i fuddsoddi mewn prosiectau allweddol. Mae hyn yn golygu gwerthu asedau i gynhyrchu derbyniadau, clustnodi adnoddau i gynhyrchu arian parod neu ddefnyddio benthyca darbodus.

Bob blwyddyn, mae'r Cyngor yn cynhyrchu cynllun cyfalaf 3 blynedd sy'n manylu ar lle mae'n debygol o wario ei arian. Mae pob cais am adnoddau cyfalaf yn cael ei adolygu gan y Grŵp Buddsoddi Strategol (grŵp sy'n cynnwys aelodau etholedig ac uwch swyddogion) cyn cael ei ystyried ar gyfer ei gynnwys yn y Cynllun Cyfalaf. Cafodd y Cynllun Cyfalaf ar gyfer 2013/14 i 2015/16 ei gytuno gan y Cyngor yn ei gyfarfod ar 9 Ebrill 2013. Mae'r crynodeb Cynllun Cyfalaf yn cael ei ddangos ar dudalen 27, ynghyd â dadansoddiad yn ôl gwasanaeth ar dudalen 28.

Ar 9 Hydref cymeradwywyd y Cynllun Corfforaethol ar gyfer 2012-17 gan y Cyngor. Mae'n nodi uchelgais y Cyngor i sicrhau buddsoddiad cyfalaf sylweddol yn ei flaenoriaethau dros y pum mlynedd nesaf, ac mae'n tynnu sylw at y ffaith y bydd angen i'r Cyngor fuddsoddi oddeutu £128m o gyllid cyfalaf.

## **Stoc tai**

Mae gan y Cyngor ddwy rôl mewn tai. Y cyntaf yw rôl statudol i fynd i'r afael â digartrefedd yn y Sir. Yr ail yw fel landlord stoc tai'r Cyngor o tua 3,457 o anheddau. Er bod y gyllideb ddigartrefedd yn cael ei chynnwys yng nghyllideb refeniw cyffredinol y Cyngor, mae'n rhaid rhoi cyfrif ar wahân am y stoc tai.

Mae'r gyllideb ar gyfer y stoc tai yn cael ei chadw yn y Cyfrif Refeniw Tai (HRA). Yn ôl y gyfraith mae'n rhaid i hwn gael ei gadw yn hollol ar wahân i wasanaethau eraill. Ni all Treth y Cyngor gael ei ddefnyddio i ariannu unrhyw wariant Cyfrif Refeniw Tai ac ni ellir defnyddio rhenti tai ar gyfer unrhyw beth heblaw gwasanaethau tai. Cymeradwywyd Cyllideb 2013/14 gan y Cabinet ar 19 Chwefror 2013. Amcangyfrifir y bydd yn gwario £12.772m, a ariennir gan renti tai o £12.499m ac incwm arall o £0.163m. Mae'r diffyg a gynlluniwyd yn ystod y flwyddyn yn codi oherwydd bod £0.890m o gyllideb refeniw yn cael ei ddefnyddio i ariannu gwariant cyfalaf fel rhan o'r rhaglen gwella tai. Roedd y cynllun cyfalaf tai ar gyfer 2013/14 yn £9.181m i'w wario ar wella'r stoc tai a buddsoddiad TG.

Mae Sir Ddinbych wedi penderfynu cadw ei stoc tai cyngor ac mae wedi datblygu cynllun busnes 30 mlynedd er mwyn sicrhau ei fod yn gynaliadwy. Dylai'r cyngor gyflawni Safon Ansawdd Tai Cymru erbyn diwedd 2013/14.

Mae crynodeb o'r Cyfrif Refeniw Tai wedi'i gynnwys yn y Llyfr Cyllideb.

## **Casgliad**

Bydd 2013/14 yn flwyddyn heriol arall ar gyfer cyllid y Cyngor. Mae'n debygol y bydd setliadau cymharol isel yn parhau ar gyfer y tymor canolig ac mae'n rhaid i'r Cyngor fod yn ymwybodol o hyn wrth bennu'r gyllideb hon. Mae'r gyllideb fel y'i cynigir yn realistig ac yn gyraeddadwy. Mae'n gwneud arbedion digonol i gydbwyso ein sefyllfa, yn diogelu gwasanaethau rheng flaen rhag gostyngiadau mawr ac yn caniatáu buddsoddiad o £1m i flaenoriaethau'r Cyngor.

Mae'r Cyngor wedi ymrwymo i ddarparu Cynllun Corfforaethol uchelgeisiol dros y 5-7 blynedd nesaf. Mae adnoddau wedi'u nodi sy'n gwneud y buddsoddiad yn gyraeddadwy ac yn fforddiadwy. Ond, mae'n hanfodol serch hynny nad yw'r adnoddau a glustnodwyd ar gyfer buddsoddi mewn ysgolion, gofal cymdeithasol a ffyrdd yn ystod y cyfnod yn cael eu dargyfeirio.

Mae cydweithrediad a gwaith caled swyddogion ac aelodau wrth baratoi'r gyllideb yn cael ei gydnabod yn ddiolchgar.

**PAUL McGRADY**

**PENNAETH CYLLID AC ASEDAU (SWYDDOG ADRAN 151)**



## 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 disclose details of the Housing Revenue Account's Capital and Revenue Budget for 2013/14.

The information presented in this booklet provides details of the direct costs of services which are under the control of budget holders. It does not comply with the Service Reporting Code of Practice for Local Authorities (SeRCOP) which presents service budget information on a total cost basis.

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 plan is currently being updated, but the latest plan can be found on the Council's website.

### **Welsh Government (WG) Settlement 2013/14**

The grant allocation for individual authorities is dependant on the standard spending assessment (SSA) formula. For 2013/14 there were no significant changes to the formula. In 2013/14 the Council's standard spending assessment is £187.537m.

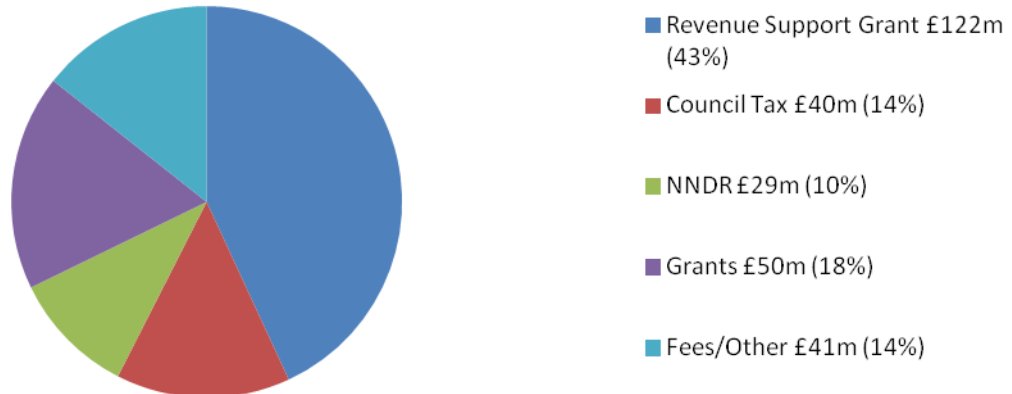
The Welsh Government released its final settlement in mid-December. This showed the grant that each Council would receive - Denbighshire's grant increased by 1%. This was lower than expected as, at the last minute, the minister announced a £10m top slice of the local government settlement. This removed £300k from Denbighshire's grant.

The final settlement showed a cut in our capital funding. The funding has been cut by 15% (equivalent to around £900k) to £4.867m. This is a significant loss on top of the 27% cut we had over the previous two years. The general capital funding is what we rely on to carry out Health and Safety works, major maintenance etc – basically the work that allows us to keep our buildings going.

### **Revenue Budget 2013/14**

On the 5 February, Council approved the Revenue Budget and set the Council tax. The gross revenue budget for 2013/14 is £282.6m. The Council will generate or receive £40.6m in fees and charges and receive £50.4m in specific grants, leaving a net revenue budget of £191.6m to be met from the Welsh Government and Council Tax payers. The Revenue Support Grant (RSG) for 2013/14 is £121.8m and the expected yield from Council Tax is £40.7m. The council's allocation from the National Non Domestic Rating (NNDR) pool is £29.1m.

## Denbighshire County Council Revenue Funding 2013/14



The build up for the budget is as follows:

	£000
<b>2012/13 Base Budget</b>	<b>177,387</b>
Inflation and Pressures	1,826
Schools Protection	1,282
Social Services Protection	905
Council Tax Support Scheme funding	9,167
Other grants now included within the settlement	3,067
Targeted Efficiency Savings	(3,061)
Investment in priorities	1,000
<b>Net Revenue Budget 2013/14</b>	<b>191,573</b>

### *vi) Inflation*

An assumption has been made for an increase in staff pay for 2013/14. The increase was assumed in the light of a three year pay freeze, inflation running around 2.7%, increases in pension contributions and reductions in various welfare payments.

It is assumed that there will small percentage increases in business rates for council properties and insurance premiums and an inflationary uplift in the cost of the Council's PFI contract.

It is assumed that services will absorb any other inflationary pressures unless these were specifically raised at service challenges.

### *vii) Schools Protection*

The Welsh Government expects that schools will be protected from savings. The Council must passport to schools an amount equivalent to 1% above the settlement the WG received. For Denbighshire that means that schools will receive a budget increase of around £1.237m (2.08%). From this, they must absorb any increase in staffing costs – single status, pay awards etc, The council also had to protect schools in 2012/13 when they received around £1.2m. It is likely that this protection will continue into 2014/15.

*viii) Social Services Protection*

In addition to the protection for schools, it is expected that the Council protects and increases social care budgets by 2.08% (£0.958m) for this year only. From this, the service must absorb pay rises, care home fee rises and other pressures.

The 2011 census indicated that there were significantly less people over the age of 85 than the Council was receiving funding for. This is likely to lead to a large cut to the Council's funding for 2014/15. Discussions are underway with the Welsh Government, but for now, the Social Services departments are assuming the additional funding will be available for one year only and will be lost in 2014/15.

Adult Social Services and Children's Social Services had intended to make savings for 2013/14 because the protection was not formally announced until December. The services will still therefore be expected to make efficiency savings but these will then be reinvested back into the service.

Protection for Social Care and Education puts additional strain on other services in the Council as they have to find additional savings to compensate for this. For 2013/14 some £102m (56%) out of our budgets is ring fenced and protected.

*ix) Council Tax Support Scheme Funding*

Also included within the national settlement was an amount of £222m (Denbighshire's share being £8.340m) to fund the new Council Tax Reduction scheme. This is a new responsibility being transferred to the Welsh Government as a result of the UK Government's decision to abolish Council Tax Benefit from 1 April 2013. The Council Tax Reduction scheme would result in a 10% reduction for those households currently in receipt of full Council Tax Benefit. However on 17 January Welsh Government identified additional funding of £22m to allow local authorities in Wales to maintain the current level of Council Tax Benefit to households eligible for Council Tax Reduction for 2013/14. Denbighshire's share of the £22m is £0.826m.

*x) Other grants now included within the Settlement*

As part of the Revenue Settlement, the following grants were transferred into the base:

	£000
Blue Badge Scheme Grant	14
Appetite for Life Grant	81
School Counselling Grant	161
School Breakfasts Grant	470
Local Government Borrowing Initiative (Highways)	325
Post 16 – SEN in Mainstream	44
Post 16 – SEN Special Schools and Out of County	884
Learning Disabilities Resettlement Grant	1,088
<b>Total</b>	<b>3,067</b>

ix) *Savings*

Services have proposed just under £3.1m of savings. These were examined by members in detail at Service challenges and were presented to members at budget workshops in November. All savings have been deemed to be deliverable and no objections have been raised by members to any proposals.

x) *Investment in Priorities*

In September members approved the Corporate Plan along with a series of projects. In the budget workshops members were then asked to consider how to allocate priorities funding to these projects, the proposed split is shown in the table below:

Priority	£k	Purpose
Modernising Education	200	Capital Investment
Highways	100	Capital Investment
Economy	160	To be confirmed
Modernisation	140	To be confirmed
Social Care	400	Capital Investment

These funds will be allocated to projects from the corporate plan and on the back of full business cases.

Page 15 shows the summary revenue budget by service for 2013/14 and 2012/13 with the following pages giving a more detailed breakdown of each service.

## **Council Tax**

This year elected members agreed a Council Tax increase of 2.0%, Council Tax payable for each property band for services provided by Denbighshire County Council is detailed below:

<b>Tax Band</b>	<b>Council Tax 2012/13</b>	<b>Council Tax 2013/14</b>
	<b>£</b>	<b>£</b>
A	701.99	716.06
B	818.98	835.40
C	935.98	954.75
D	1,052.98	1,074.09
E	1,286.98	1,312.78
F	1,520.97	1,551.46
G	1,754.97	1,790.15
H	2,105.96	2,148.18
I	2,456.95	2,506.21

## **Balances**

The council has built up general balances of £7.575m at 31 March 2012, as well as a prudent level of specific reserves. Included in the 2013/14 budget is a budgeted contribution to balances of £0.300m.

## **Capital Plan 2013/14**

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 2013/14 has seen a reduction of 15.4% (£0.888m) over 2012/13. This continues the very poor capital settlements provided by the Welsh Government over the past five 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 rely on its own resources to invest in key projects. This means selling assets to generate receipts, earmarking resources to generate cash or using prudential borrowing.

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 2013/14 to 2015/16 was agreed by Council at its meeting on 9 April 2013. The Capital Plan summary is shown on page 27, together with a breakdown by service on page 28.

On 9 October the Corporate Plan for 2012-17 was approved by Council. Its sets out the Council's ambition to deliver significant capital investment in its priorities over the next five years and highlights that the Council will need to invest in the region of £128m of capital funding.

## **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 3,457 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 2013/14 Budget was approved by Cabinet on 19 February 2013. It is estimated it will spend £12.772m, funded by housing rents of £12.499m and other income of £0.163m. The planned in-year deficit arises as £0.890m of revenue budget is being used to fund capital expenditure as part of the housing improvement programme. The housing capital plan for 2013/14 totals £9.181m to be spent on improving the housing stock and IT investment.

Denbighshire has decided to retain its council housing stock and has developed a 30 year business plan to ensure it is sustainable. The council should achieve the Welsh Quality Housing Standard by the end of 2013/14.

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

## **Conclusion**

2013/14 will be another challenging year for the Council's finances. It is likely that relatively low settlements will continue for the medium term and the Council must be mindful of this when setting this budget. The budget as proposed is realistic and deliverable. It makes sufficient savings to balance our position, protects front line services from major reductions and allows investment of £1m into Council priorities.

The Council has committed to delivering an ambitious Corporate Plan over the coming 5-7 years. Resources have been identified that make the investment achievable and affordable. It is crucial though that the resources earmarked for investment in schools, social care and roads over the period are not diverted.

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

**PAUL McGRADY**  
**HEAD OF FINANCE & ASSETS (SECTION 151 OFFICER)**

## REVENUE BUDGET

### SUMMARY COUNCIL REVENUE BUDGET

SERVICE	REVENUE BUDGET	
	2012/13 £	2013/14 £
COMMUNICATION, MARKETING & LEISURE	5,224,092	4,976,090
MODERNISING EDUCATION	1,982,901	2,159,173
SCHOOLS	61,642,055	63,839,325
SCHOOL IMPROVEMENT & INCLUSION	4,444,569	4,858,043
BUSINESS PLANNING & PERFORMANCE	1,370,584	1,430,584
LEGAL & DEMOCRATIC SERVICES	1,512,300	1,512,300
ICT & BUSINESS TRANSFORMATION	1,934,230	1,934,230
FINANCE & ASSETS	7,058,367	7,020,367
STRATEGIC HUMAN RESOURCES	901,347	901,347
HIGHWAYS & ENVIRONMENTAL SERVICES	20,892,135	20,198,796
PLANNING & PUBLIC PROTECTION	2,621,777	2,531,777
ADULT AND BUSINESS SERVICES	31,865,208	33,380,600
HOUSING & COMMUNITY DEVELOPMENT	2,102,165	2,091,165
CHILDREN'S SERVICES	8,913,417	8,678,917
<b>TOTAL SERVICES</b>	<b><u>152,465,147</u></b>	<b><u>155,512,714</u></b>
CORPORATE & MISCELLANEOUS	7,696,853	18,236,217
CAPITAL FINANCING	12,656,000	13,230,439
PRECEPTS & LEVIES	4,569,000	4,593,630
<b>TOTAL COUNCIL BUDGET</b>	<b><u>177,387,000</u></b>	<b><u>191,573,000</u></b>

SERVICE	REVENUE BUDGET	
	2012/13 £	2013/14 £
<u>COMMUNICATION, MARKETING &amp; LEISURE</u>		
<b>ARMS LENGTH ORGANISATIONS</b>		
ECTARC	36,293	30,291
SCALA CINEMA	52,470	52,470
GRANTS	<u>268,359</u>	<u>218,359</u>
<b>TOTAL ARMS LENGTH ORGANISATIONS</b>	<b>357,122</b>	<b>301,120</b>
<b>COMMUNICATION &amp; MARKETING</b>		
CORPORATE COMMUNICATIONS	198,435	198,435
LLANGOLLEN INTERNATIONAL EISTEDDFOD	<u>7,171</u>	<u>7,171</u>
<b>TOTAL COMMUNICATION &amp; MARKETING</b>	<b>205,606</b>	<b>205,606</b>
<b>LEISURE SERVICES</b>		
LEISURE COMMERCIAL	1,329,016	1,243,016
LEISURE DEVELOPMENT	<u>340,132</u>	<u>331,132</u>
<b>TOTAL LEISURE SERVICES</b>	<b>1,669,148</b>	<b>1,574,148</b>
<b>LIBRARIES &amp; ARTS SERVICES</b>		
LIBRARIES	1,227,364	1,219,017
HOME LIBRARY SERVICE	26,858	26,858
MANAGEMENT & SUPPORT	205,969	185,927
BIBLIOGRAPHY	45,062	45,062
Y CAPEL	62,123	62,123
ARTS	114,824	114,824
ONE STOP SHOPS	140,721	140,721
RUTHIN CRAFT CENTRE	<u>122,084</u>	<u>102,084</u>
<b>TOTAL LIBRARIES &amp; ARTS SERVICES</b>	<b>1,945,005</b>	<b>1,896,616</b>
<b>MANAGEMENT &amp; SUPPORT</b>		
SERVICE MANAGEMENT & SUPPORT	<u>368,894</u>	<u>320,283</u>
<b>TOTAL MANAGEMENT &amp; SUPPORT</b>	<b>368,894</b>	<b>320,283</b>
<b>YOUTH SERVICES</b>		
YOUTH SERVICES	<u>678,317</u>	<u>678,317</u>
<b>TOTAL YOUTH SERVICES</b>	<b>678,317</b>	<b>678,317</b>
<b><u>TOTAL COMMUNICATION, MARKETING &amp; LEISURE</u></b>	<b><u>5,244,092</u></b>	<b><u>4,976,090</u></b>



<b>SERVICE</b>	<b>REVENUE BUDGET</b>	
	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<u><b>MODERNISING EDUCATION</b></u>		
<b>CUSTOMERS AND EDUCATION SUPPORT</b>		
MANAGEMENT & SUPPORT	275,306	275,306
ASSET MANAGEMENT	493,779	493,779
BUSINESS SUPPORT	188,779	188,779
MODERNISING EDUCATION	127,869	127,869
GOVERNOR SUPPORT	41,155	41,155
SCHOOL REORGANISATION COSTS	131,287	307,559
CUSTOMER SERVICES	<u>724,726</u>	<u>724,726</u>
<b>TOTAL CUSTOMERS AND EDUCATION SUPPORT</b>	<b>1,982,901</b>	<b>2,159,173</b>
<b><u>TOTAL MODERNISING EDUCATION</u></b>	<b><u>1,982,901</u></b>	<b><u>2,159,173</u></b>

<b>SERVICE</b>	<b>REVENUE BUDGET</b>	
	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<u><b>SCHOOLS</b></u>		
<b>SCHOOLS - DELEGATED</b>		
PRIMARY SCHOOLS - DELEGATED	29,914,424	30,411,588
SECONDARY SCHOOLS - DELEGATED	32,768,512	33,430,113
SPECIAL SCHOOLS - DELEGATED	<u>4,791,203</u>	<u>4,925,445</u>
<b>TOTAL SCHOOLS - DELEGATED</b>	<b>67,474,139</b>	<b>68,767,146</b>
<b>SCHOOLS - NON DELEGATED</b>		
PRIMARY EDUCATION. - NON DELEGATED	(2,113,212)	(1,731,951)
SECONDARY SCHOOLS - NON DELEGATED	(3,201,165)	(3,194,969)
SPECIAL SCHOOLS - NON DELEGATED	<u>(517,707)</u>	<u>(901)</u>
<b>TOTAL SCHOOLS - NON DELEGATED</b>	<b>(5,832,084)</b>	<b>(4,927,821)</b>
<b><u>TOTAL SCHOOLS</u></b>	<b><u>61,642,055</u></b>	<b><u>63,839,325</u></b>

<b>SERVICE</b>	<b>REVENUE BUDGET</b>	
	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<u><b>SCHOOL IMPROVEMENT &amp; INCLUSION</b></u>		
<b>ALN &amp; INCLUSION</b>		
STATEMENTING	15,993	15,993
SENSORY SUPPORT	175,337	175,337
ALN ADVISORY	252,173	252,173
ABA SUPPORT	55,639	55,639
SPECIAL EDUCATION GENERAL	29,392	29,392
RECOUPMENT - OUT OF COUNTY PLACEMENTS	850,529	1,176,723
RECOUPMENT FEES	<u>(2,102,128)</u>	<u>(2,102,128)</u>
<b>TOTAL ALN &amp; INCLUSION</b>	<b>(723,065)</b>	<b>(396,871)</b>

<b>CURRICULUM ENRICHMENT &amp; WELLBEING</b>		
OUTDOOR PURSUIT	61,838	42,673
EDUCATION SOCIAL WORKERS	258,179	258,179
MUSIC AND ARTS	222,904	222,904
BEHAVIOUR SUPPORT & PRU	967,949	967,949
EDUCATIONAL PSYCHOLOGY	396,429	396,429
EDUCATION OUTSIDE SCHOOLS	107,742	107,742
PUPIL SUPPORT	20,000	20,000
SCHOOL LIBRARY SERVICE	78,283	78,283
YOUTH OFFENDERS TEAM	34,200	34,200
<b>TOTAL CURRICULUM ENRICHMENT &amp; WELLBEING</b>	<b>2,147,524</b>	<b>2,128,359</b>

<b>CORE TEAM</b>		
CORE STAFFING TEAM	1,189,005	1,134,005
MANAGEMENT & SUPPORT	328,926	328,926
BUSINESS PLANNING	91,712	91,712
SUPPORT FOR SCHOOLS	83,043	83,043
WORKFORCE DEVELOPMENT & TRAINING	22,602	22,602
COLLABORATION WORKING	25,000	25,000
<b>TOTAL CORE TEAM</b>	<b>1,740,288</b>	<b>1,685,288</b>

<b>14-19 LEARNING PATHWAYS</b>		
14-19 LEARNING PATHWAYS	(870)	(870)
<b>TOTAL 14-19 LEARNING PATHWAYS</b>	<b>(870)</b>	<b>(870)</b>

<b>SCHOOL IMPROVEMENT &amp; INCLUSION GRANTS</b>		
WELSH NETWORK OF HEALTHY SCHOOLS SCHEME	(870)	(870)
WELSH LANGUAGE BOARD GRANT	112,377	112,377
COUNSELLING	0	161,445
NQT	(5,000)	(5,000)
SEG SCHOOLS	281,234	281,234
SEG-NUM & LIT	691	691
<b>TOTAL SCHOOL IMPROVEMENT &amp; INCLUSION GRANTS</b>	<b>388,432</b>	<b>549,877</b>

<b>SKILLS</b>		
ENGLISH AS AN ADDITIONAL LANGUAGE	150,438	150,438
PRE-SCHOOL EDUCATION	741,822	741,822
<b>TOTAL SKILLS</b>	<b>892,260</b>	<b>892,260</b>

**TOTAL SCHOOL IMPROVEMENT & INCLUSION** **4,444,569** **4,858,043**

<b>SERVICE</b>	<b>REVENUE BUDGET</b>	
	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<u><b>BUSINESS PLANNING &amp; PERFORMANCE</b></u>		
<b>BUSINESS PLANNING &amp; PERFORMANCE</b>		
ARCHIVES	256,733	256,733
BUSINESS PLANNING & PERFORMANCE MANAGER	86,404	86,404
CORPORATE IMPROVEMENT TEAM	296,999	296,999
BUSINESS PLANNING & PERFORMANCE	346,488	406,488
PARTNERSHIP & COMMUNITIES GRANTS	33	33
PARTNERSHIP & COMMUNITIES	383,927	383,927
<b>TOTAL BUSINESS PLANNING &amp; PERFORMANCE</b>	<b>1,370,584</b>	<b>1,430,584</b>
<b><u>TOTAL BUSINESS PLANNING &amp; PERFORMANCE</u></b>	<b><u>1,370,584</u></b>	<b><u>1,430,584</u></b>

<b>SERVICE</b>	<b>REVENUE BUDGET</b>	
	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<u><b>LEGAL &amp; DEMOCRATIC SERVICES</b></u>		
<b>CORPORATE GOVERNANCE</b>		
MANAGEMENT & SUPPORT	12,533	12,533
ADMINISTRATION	462,284	462,284
COUNTY SOLICITORS	615,453	615,453
CIVICS	22,757	22,757
TRANSLATION	180,539	180,539
REGISTRAR - BIRTHS/DEATHS/MARRIAGES	78,932	78,932
REGISTRATION OF ELECTORS	139,802	139,802
<b>TOTAL CORPORATE GOVERNANCE</b>	<b>1,512,300</b>	<b>1,512,300</b>
<b><u>TOTAL LEGAL &amp; DEMOCRATIC SERVICES</u></b>	<b><u>1,512,300</u></b>	<b><u>1,512,300</u></b>

<b>SERVICE</b>	<b>REVENUE BUDGET</b>	
	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<b><u>ICT &amp; BUSINESS TRANSFORMATION</u></b>		
<b>ICT &amp; BUSINESS TRANSFORMATION</b>		
ICT MANAGEMENT	171,422	171,422
BUSINESS SOLUTIONS	397,641	397,641
SERVICE DELIVERY SUPPORT	1,059,849	1,059,849
BUSINESS CONSULTANCY	144,461	144,461
BUSINESS PROCESS MANAGEMENT	(83,743)	(83,743)
VOICE	(836)	(836)
ICT STRATEGY	224,000	224,000
ICT INFRASTRUCTURE	99,117	99,117
SCHOOLS ICT SUPPORT	(77,681)	(77,681)
<b>TOTAL ICT &amp; BUSINESS TRANSFORMATION</b>	<b>1,934,230</b>	<b>1,934,230</b>
<b><u>TOTAL ICT &amp; BUSINESS TRANSFORMATION</u></b>	<b><u>1,934,230</u></b>	<b><u>1,934,230</u></b>
<b>REVENUE BUDGET</b>		
<b>SERVICE</b>	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<b><u>FINANCE &amp; ASSETS</u></b>		
<b>FINANCE</b>		
TREASURER & SUPPORT	124,028	124,028
ACCOUNTS	1,092,924	1,042,924
AUDIT	331,438	331,438
EXCHEQUER	546,050	546,050
<b>TOTAL FINANCE</b>	<b>2,094,440</b>	<b>2,044,440</b>
<b>PROPERTY</b>		
INDUSTRIAL ESTATES	(303,035)	(303,035)
OFFICE ACCOMMODATION	2,021,376	2,071,376
AGRICULTURAL ESTATES	(104,152)	(104,152)
DEPOTS	21,318	21,318
MISCELLANEOUS PROPERTY	47,066	47,066
ALLOTMENTS	1,368	1,368
VALUATION & ESTATES	85,093	85,093
STRATEGIC ASSETS	446,233	458,233
FACILITIES & MAINTENANCE	1,170,342	1,170,342
DESIGN & CONSTRUCTION	19,996	19,996
HEALTH & SAFETY	258,806	258,806
PRINCIPAL PROPERTY MANAGER	265,490	215,490
SCHOOL FACILITIES MANAGEMENT SECTION	48,417	48,417
RECEPTION – FACILITIES MANAGEMENT	36,516	36,516
<b>TOTAL PROPERTY</b>	<b>4,014,834</b>	<b>4,026,834</b>
<b>REVENUES &amp; BENEFITS</b>		
REVENUES	375,224	375,224
COST OF COLLECTION	573,869	573,869
<b>TOTAL REVENUES &amp; BENEFITS</b>	<b>949,093</b>	<b>949,093</b>
<b><u>TOTAL FINANCE &amp; ASSETS</u></b>	<b><u>7,058,367</u></b>	<b><u>7,020,367</u></b>

<b>SERVICE</b>	<b>REVENUE BUDGET</b>	
	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<u><b>STRATEGIC HUMAN RESOURCES</b></u>		
<b>STRATEGIC HUMAN RESOURCES</b>		
MANAGEMENT & SUPPORT	88,324	88,324
TRAINING	59,981	59,981
OCCUPATIONAL HEALTH	92,412	92,412
EMPLOYEE RESOURCES & RELATIONS	570,983	570,983
TRAINEES	89,458	89,458
INTERNSHIPS & WORK EXPERIENCE	189	189
<b>TOTAL STRATEGIC HUMAN RESOURCES</b>	<b>901,347</b>	<b>901,347</b>
<b>TOTAL STRATEGIC HUMAN RESOURCES</b>	<b><u>901,347</u></b>	<b><u>901,347</u></b>

<b>SERVICE</b>	<b>REVENUE BUDGET</b>	
	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<u><b>HIGHWAYS &amp; ENVIRONMENTAL SERVICES</b></u>		
<b>ENVIRONMENT - COUNTRYSIDE</b>		
COUNTRYSIDE - MANAGEMENT & SUPPORT	62,079	82,079
WARDEN SERVICE	255,185	255,185
VISITOR SERVICES	57,901	57,901
PROJECTS	137,912	137,912
WOODLANDS & CONSERVATION	13,786	13,786
ARCHAEOLOGY	45,916	45,916
ECOLOGY	28,333	28,333
HEATHER AND HILLFORTS	10,786	10,786
100% FUNDED PROJECTS	2,812	2,812
<b>TOTAL ENVIRONMENT - COUNTRYSIDE</b>	<b>614,710</b>	<b>634,710</b>
<b>CULTURE</b>		
OTHER CULTURE	<u>218,432</u>	<u>191,434</u>
<b>TOTAL CULTURE</b>	<b>218,432</b>	<b>191,434</b>
<b>ENVIRONMENTAL SERVICES</b>		
HEALTH & SAFETY	197,063	197,063
PUBLIC CONVENIENCES	287,867	257,867
PARKS & OPEN SPACES	1,109,696	1,078,196
CEMETERIES	54,890	54,890
REFUSE COLLECTION & WASTE DISPOSAL	5,166,944	4,760,944
ENVIRONMENTAL MAINTENANCE	1,168,856	1,093,856
COURIER SERVICE	32,949	32,949
ENVIRONMENTAL SERVICES - MANAGEMENT & SUPPORT	<u>1,145,635</u>	<u>1,175,635</u>
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>9,163,900</b>	<b>8,651,400</b>
<b>HERITAGE</b>		
HERITAGE	218,437	218,437
EDUCATION	<u>1,042</u>	<u>1,042</u>
<b>TOTAL HERITAGE</b>	<b>219,479</b>	<b>219,479</b>

**ENVIRONMENT**

COASTAL FACILITIES	(95,593)	(120,093)
CLIENT SERVICES	<u>297,032</u>	<u>292,032</u>
<b>TOTAL ENVIRONMENT</b>	<b>201,439</b>	<b>171,939</b>

**HIGHWAYS AND INFRASTRUCTURE**

PRINCIPAL ROADS - HIGHWAY MAINTENANCE	446,487	446,487
NON PRINCIPAL ROADS - HIGHWAY MAINTENANCE	2,208,294	2,008,294
TRAFFIC & TRANSPORT - WORKS	543,021	543,021
PUBLIC TRANSPORT	733,441	733,441
HEAD OF HIGHWAYS & TRANSPORT	165,145	140,145
HIGHWAYS NETWORK MANAGEMENT	853,534	853,534
HIGHWAYS DEVELOPMENT CONTROL	121,340	121,340
BRIDGES & STRUCTURES MANAGEMENT	164,676	164,676
TRAFFIC & TRANSPORTATION MANAGEMENT	403,956	403,956
PASSENGER TRANSPORT ADMINISTRATION/ MANAGEMENT	(33,632)	(33,632)
FLEET MANAGER – CLIENT	19,933	19,933
HIGHWAYS ADMIN SUPPORT	170,429	170,429
MAJOR PROJECTS GROUP	(219,088)	(219,088)
STREET LIGHTING MANAGEMENT	144,179	144,179
ASSET MANAGEMENT	96,984	96,984
EMERGENCY PLANNING	137,389	137,389
MARITIME	88,081	88,081
CLASS A ROADS-BRIDGES & STRUCTURES	36,161	36,161
CLASS B ROADS-BRIDGES & STRUCTURES	43,865	43,865
CLASS C ROADS-BRIDGES & STRUCTURES	43,386	43,386
UNCLASSED ROADS-BRIDGES & STRUCTURES	31,823	31,823
FOOTPATHS	82,396	82,396
BRIDLEWAYS	20,332	20,332
BYWAYS	8,105	8,105
GENERAL RIGHTS OF WAY	2,716	2,716
PRINCIPAL ROADS – STREET LIGHTING	166,961	166,961
NON PRINCIPAL ROADS- STREET LIGHTING	647,849	647,849
CALEDFRYN STATIONERY	18,876	18,876
COAST PROTECTION	27,243	27,243
PARKING SERVICES	(719,257)	(719,257)
STREET LIGHTING – OPERATIONS	(21,281)	(21,281)
HOME TO SCHOOL TRANSPORT	2,391,550	2,391,550
TRANSPORT SEN	1,269,719	1,350,378
TRANSPORT - COLLEGE PUPILS	<u>379,562</u>	<u>379,562</u>
<b>TOTAL HIGHWAYS AND INFRASTRUCTURE</b>	<b>10,474,175</b>	<b>10,329,834</b>
<b><u>TOTAL HIGHWAYS &amp; ENVIRONMENTAL SERVICES</u></b>	<b><u>20,892,135</u></b>	<b><u>20,198,796</u></b>

SERVICE	REVENUE BUDGET	
	2012/13 £	2013/14 £
<u>PLANNING &amp; PUBLIC PROTECTION</u>		
<b>PLANNING &amp; PUBLIC PROTECTION</b>		
FOOD SAFETY	214,118	214,118
COMMUNITY ENFORCEMENT	407,998	407,998
HEALTH & SAFETY - ENFORCEMENT	121,492	121,492
PUBLIC HEALTH	161,126	151,126
POLLUTION CONTROL	119,912	99,912
SCIENTIFIC SERVICES	87,856	87,856
LICENSING	(34,065)	(34,065)
TRADING STANDARDS	313,939	313,939
HOUSING ENFORCEMENT	219,974	219,974
RENOVATION GRANTS	12,058	12,058
RENEWAL SERVICES	(1,052)	(1,052)
SERVICE MANAGEMENT & SUPPORT	214,145	174,145
DEVELOPMENT PLAN. & POLICY	294,417	294,417
CONSERVATION & IMPEMENTATION	92,836	92,836
DEVELOPMENT CONTROL	358,463	358,463
BUILDING CONTROL	98,229	78,229
LAND CHARGES	(80,419)	(80,419)
COMMUNITY SAFETY	20,750	20,750
<b>TOTAL PLANNING &amp; PUBLIC PROTECTION</b>	<b>2,621,777</b>	<b>2,531,777</b>
<b><u>TOTAL PLANNING &amp; PUBLIC PROTECTION</u></b>	<b><u>2,621,777</u></b>	<b><u>2,531,777</u></b>

SERVICE	REVENUE BUDGET	
	2012/13 £	2013/14 £
<u>ADULT AND BUSINESS SERVICES</u>		
<b>WORKFORCE DEVELOPMENT</b>		
ADMINISTRATION	852,366	852,366
PROFESSIONAL DEVELOPMENT	350,331	350,331
<b>TOTAL WORKFORCE DEVELOPMENT</b>	<b>1,202,697</b>	<b>1,202,697</b>
<b>PERFORMANCE MANAGEMENT Q/A</b>		
PMQ - PERFORMANCE MANAGEMENT Q/A	572,447	572,447
<b>TOTAL PERFORMANCE MANAGEMENT Q/A</b>	<b>572,447</b>	<b>572,447</b>
<b>INTAKE AND REABLEMENT</b>		
FIRST CONTACT	316,577	330,868
OLDER PEOPLE	1,741,231	1,741,231
PHYSICAL DISABILITY	793,909	868,909
<b>TOTAL INTAKE AND REABLEMENT</b>	<b>2,851,717</b>	<b>2,941,008</b>

<b>LOCALITIES TEAM - NORTH</b>		
COMMUNITY DEVELOPMENT	195,164	195,164
NEW WORK CONNECTIONS	9,424	9,424
OLDER PEOPLE	6,807,020	6,807,020
PHYSICAL DISABILITY	741,578	741,578
WELFARE RIGHTS	<u>272,394</u>	<u>272,394</u>
<b>TOTAL LOCALITIES TEAM - NORTH</b>	<b>8,025,580</b>	<b>8,025,580</b>
<b>LOCALITIES TEAM - SOUTH</b>		
MENTAL ILLNESS	2,881,072	2,836,072
OLDER PEOPLE	6,739,478	6,739,478
PHYSICAL DISABILITY	508,005	508,005
LEARNING DISABILITES	<u>480,970</u>	<u>480,970</u>
<b>TOTAL LOCALITIES TEAM - SOUTH</b>	<b>10,609,525</b>	<b>10,564,525</b>
<b>LEARNING DISABILITIES</b>		
PROVIDER	866,130	866,130
PURCHASING	5,691,361	6,778,962
SUBSTANCE MISUSE	134,494	134,494
PROTECTION VULNERABLE ADULTS/STRATEGY	<u>117,076</u>	<u>117,076</u>
<b>TOTAL LEARNING DISABILITIES</b>	<b>6,809,061</b>	<b>7,896,662</b>
<b>BUSINESS SERVICES</b>		
BUSINESS SERVICES	637,255	637,255
OLDER PEOPLE	54,532	54,532
PHYSICAL DISABILITY	10,000	10,000
VOLUNTARY ORGANISATIONS	<u>734,827</u>	<u>659,827</u>
<b>TOTAL BUSINESS SERVICES</b>	<b>1,436,614</b>	<b>1,361,614</b>
<b>CEFNDY ENTERPRISES</b>		
CB - CEFNDY HEALTHCARE	119,318	73,318
CB - WORK OPPORTUNITIES	<u>113,282</u>	<u>113,282</u>
<b>TOTAL CEFNDY ENTERPRISES</b>	<b>232,600</b>	<b>186,600</b>
<b>ADULT CENTRAL SERVICES</b>		
OLDER PEOPLE	(661,709)	(661,709)
OTHER ADULT SERVICES	<u>786,676</u>	<u>1,291,176</u>
<b>ADULT CENTRAL SERVICES</b>	<b>124,967</b>	<b>629,467</b>
<b><u>TOTAL ADULT AND BUSINESS SERVICES</u></b>	<b><u>31,865,208</u></b>	<b><u>33,380,600</u></b>



SERVICE	REVENUE BUDGET	
	2012/13	2013/14
	£	£
<u>HOUSING &amp; COMMUNITY DEVELOPMENT</u>		
<b>REGENERATION</b>		
REGENERATION	926,226	816,226
RHYL GOING FORWARD	312,785	312,785
TOURISM & BUSINESS SUPPORT	475,830	575,830
<b>TOTAL REGENERATION</b>	<b>1,714,841</b>	<b>1,704,841</b>
<b>HOUSING SERVICES</b>		
P.S.H. HOMELESSNESS/NON HRA	169,683	169,683
P.S.H. WELFARE HOUSING/NON HRA	67,823	67,823
HOUSING STRATEGY	149,818	148,818
<b>TOTAL HOUSING SERVICES</b>	<b>387,324</b>	<b>386,324</b>
<b><u>TOTAL HOUSING &amp; COMMUNITY DEVELOPMENT</u></b>	<b><u>2,102,165</u></b>	<b><u>2,091,165</u></b>

SERVICE	REVENUE BUDGET	
	2012/13	2013/14
	£	£
<u>CHILDREN'S SERVICES</u>		
<b>C &amp; F CYMORTH GRANT</b>		
CYMORTH	(253)	(253)
<b>TOTAL C &amp; F CYMORTH GRANT</b>	<b>(253)</b>	<b>(253)</b>
<b>FAMILY SUPPORT SERVICES</b>		
VOLUNTARY ORGANISATIONS	41,161	41,161
EXTERNAL CONTRACTS	78,651	78,651
CHILDREN WITH DISABILITIES	340,316	340,316
LOOKED AFTER CHILDREN	22,434	22,434
CHILDREN'S SUPPORT SERVICES	186,943	184,054
<b>TOTAL FAMILY SUPPORT SERVICES</b>	<b>669,505</b>	<b>666,616</b>
<b>LOOKED AFTER CHILDREN SERVICES</b>		
FOSTERING	1,657,815	1,720,815
CARE LEAVERS	200,789	200,789
SPECIALIST PLACEMENTS	1,583,972	1,503,472
EXTERNAL CONTRACTS	720,329	611,329
<b>TOTAL LOOKED AFTER CHILDREN SERVICES</b>	<b>4,162,905</b>	<b>4,036,405</b>
<b>OTHER CHILDREN'S SERVICES</b>		
OUT OF HOURS	108,806	108,806
ADOPTION	152,122	152,122
MANAGEMENT AND SUPPORT	234,184	242,907
<b>TOTAL OTHER CHILDREN'S SERVICES</b>	<b>495,112</b>	<b>503,835</b>

<b>SAFEGUARDING &amp; REVIEWING</b>		
SAFEGUARDING & REVIEWING	200,325	200,325
LSCB	<u>7,907</u>	<u>6,944</u>
<b>TOTAL SAFEGUARDING &amp; REVIEWING</b>	<b>208,232</b>	<b>207,269</b>

<b>SERVICE STRATEGY</b>		
PERFORMANCE & MANAGEMENT	573,092	572,073
GENESIS 11	697	(3,155)
SOCIAL WORKERS	<u>2,585,855</u>	<u>2,477,855</u>
<b>TOTAL SERVICE STRATEGY</b>	<b>3,159,644</b>	<b>3,046,773</b>

<b>YOUTH OFFENDING</b>		
YIP & YOT	<u>218,272</u>	<u>218,272</u>
<b>TOTAL YOUTH OFFENDING</b>	<b>218,272</b>	<b>218,272</b>

<b><u>TOTAL CHILDREN'S SERVICES</u></b>	<b><u>8,913,417</u></b>	<b><u>8,678,917</u></b>
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	<b>REVENUE BUDGET</b>	
<b>SERVICE</b>	<b>2012/13</b>	<b>2013/14</b>
	<b>£</b>	<b>£</b>
<b><u>CORPORATE &amp; MISCELLANEOUS</u></b>		

<b>BENEFITS</b>		
COUNCIL TAX BENEFITS	<u>0</u>	<u>9,166,772</u>
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>9,166,772</b>

<b>CORPORATE BUDGETS</b>		
CORPORATE BUDGETS	950,000	585,000
CHIEF EXEC - SECRETARIAT	177,041	177,041
UNISON	25,392	25,392
CORONERS	208,477	208,477
CORPORATE DIRECTORS	432,966	432,966
MEMBERS	993,158	976,158
ELECTIONS	26,899	26,899
CORPORATE DEVELOPMENT COSTS	22,198	22,198
CORPORATE ITEMS	798,836	816,836
MISCELLANEOUS CENTRAL FINANCE	1,759,232	3,498,588
MISCELLANEOUS	<u>2,302,654</u>	<u>2,299,890</u>
<b>TOTAL CORPORATE BUDGETS</b>	<b>7,696,853</b>	<b>9,069,445</b>

<b><u>TOTAL CORPORATE &amp; MISCELLANEOUS</u></b>	<b><u>7,696,853</u></b>	<b><u>18,236,217</u></b>
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**Denbighshire County Council - Capital Plan 2012/13 - 2017/18**

<b><u>General Capital Plan</u></b>		<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
		<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
<b><u>Capital Expenditure</u></b>							
	Total Estimated Payments	30,877	39,062	2,022	399		
	Contingency	94	1,000	1,000	1,000	1,000	1,000
	<b>Total</b>	<b>30,971</b>	<b>40,062</b>	<b>3,022</b>	<b>1,399</b>	<b>1,000</b>	<b>1,000</b>
<b><u>Capital Financing</u></b>							
1	External Funding	22,419	24,976	6,130	4,705	4,571	4,571
2	Receipts and Reserves	2,972	4,226				
3	Prudential Borrowing	5,580	10,860	607	265		
4	Unallocated Funding	0	0	(3,715)	(3,571)	(3,571)	(3,571)
	<b>Total Capital Financing</b>	<b>30,971</b>	<b>40,062</b>	<b>3,022</b>	<b>1,399</b>	<b>1,000</b>	<b>1,000</b>
<b><u>Corporate Plan</u></b>							
	<b>Total Estimated Payments</b>		<b>6,804</b>	<b>16,320</b>	<b>35,445</b>	<b>35,591</b>	<b>15,979</b>
<b><u>Capital Financing</u></b>							
1	External Funding		1,064	6,878	17,135	11,762	5,999
2	Receipts and Reserves		2,222	1,900	7,896	6,350	3,630
3	Prudential Borrowing		3,518	7,542	10,414	17,479	6,350
	<b>Total Estimated Payments</b>		<b>6,804</b>	<b>16,320</b>	<b>35,445</b>	<b>35,591</b>	<b>15,979</b>

## Denbighshire County Council - Capital Plan 2012/13 - 2014/15

<u>Head of Service Summary</u>	2012/13 Estimated Plan  £000	2013/14 Estimated Plan  £000	2014/15 Estimated Plan  £000	2015/16 Estimated Plan  £000
Legal and Democratic Services	26	22		
Finance and Assets	1,905	1,414		
Highways and Infrastructure	8,491	10,700		
Planning and Public Protection	3,205	2,757		
Housing and Community Development	11,752	10,647	177	
Human Resources	37	36		
Business Transformation	270	1,099	250	250
Adult and Business Services	175	325		
Communication, Marketing and Leisure	722	1,939		
Environment	2,060	1,315		
Customers and Education Support	2,143	8,808	1,595	149
Education	91			
<b>TOTAL HEAD OF SERVICE SUMMARY</b>	<b>30,877</b>	<b>39,062</b>	<b>2,022</b>	<b>399</b>

## **HOUSING REVENUE ACCOUNT (HRA) & HOUSING CAPITAL PLAN**

### **SUMMARY BUDGET 2013/14**

#### **Introduction**

At its meeting on 19 February 2013, 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 1 April 2013.

#### **Housing Revenue Budget**

The 2012/13 HRA budget adopted by Cabinet is shown in the next page and has been calculated on the following bases:

- Overall increase in HRA management, repairs and maintenance budget of 2.5%
- Average rent increases of 5.18%
- No Right to Buy (RTB) sales have been made in 2012/13 and 1 per year is forecast for subsequent years.

The HRA currently operates within a national subsidy system. It is likely that this system will be abolished within the next year and replaced by a self-financing model.

#### **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 the end of 2013/14. The latest review was undertaken in January 2012 which confirmed that many of the original assumptions (2005/06) remain unaltered and concluded that the Business Plan is both viable and robust.

The capital programme for 2013/14 will consist of completing the framework contracts so that all properties will meet the Welsh Housing Quality Standard.

The total cost of the capital works for 2013/14 will be in line with the Housing Stock Business Plan at £8.182m. in 2012/13 and 2013/14 there is a revenue contribution to capital of £0.331m and £0.890m respectively.

### Housing Revenue Account Revenue Budget 2013/14

<b><u>EXPENDITURE</u></b>	<b><u>2012/2013</u></b>		<b><u>2013/2014</u></b>
	<b>Budget</b>	<b>Forecast Out-turn</b>	<b>Proposed Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Supervision & Management - General	2,076,887	2,135,668	2,087,263
Supervision & Management - Communal	280,885	281,520	287,907
Welfare Services	307,266	316,583	139,454
Repairs and Maintenance	2,970,020	3,068,896	2,918,021
<b>Total Housing Management</b>	<b>5,635,058</b>	<b>5,802,667</b>	<b>5,432,645</b>
Item 8 Capital Charges	2,648,339	2,658,773	3,075,457
Capital Funded from Revenue	330,606	330,606	890,201
Subsidy	3,147,640	3,080,742	3,242,626
Provision for Bad Debts	79,375	79,375	131,248
<b>Total Expenditure</b>	<b>11,841,018</b>	<b>11,952,163</b>	<b>12,772,177</b>
<b><u>INCOME</u></b>			
Rents (net of voids)	11,749,986	11,776,555	12,499,399
Garages	157,174	156,148	162,678
Interest on Balances & Other Income	4,625	4,625	8,015
<b>Total Income</b>	<b>11,911,785</b>	<b>11,937,328</b>	<b>12,670,092</b>
<b>Surplus / Deficit (-) for the Year:</b>	<b>70,767</b>	<b>(14,835)</b>	<b>(102,085)</b>
<b>Surplus/Deficit (-) for the Year – excluding Capital funded from Revenue</b>	<b>401,373</b>	<b>315,771</b>	<b>788,116</b>
Balance as at start of year ~ General	871,407	871,407	856,572
Balance as at end of year ~ General	942,174	856,572	754,487

## Housing Stock Business Plan 2012/13 – 2016/17

<b>SUMMARY</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
	£	£	£	£	£
<b>CAPITAL EXPENDITURE</b>					
Planned Improvements	4,596,255	8,181,796	5,053,057	5,204,649	5,360,789
IT Investment		1,000,000			
Slippage (Previous Years)	2,599,424				
	<u>7,195,679</u>	<u>9,181,796</u>	<u>5,053,057</u>	<u>5,204,649</u>	<u>5,360,789</u>
<b>CAPITAL FUNDING</b>					
Major Repairs Allowance	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Usable Capital Receipts	0	16,859	17,486	18,132	18,797
CERA	330,606	601,819	1,095,440	615,085	1,051,382
Efficiency Savings – IT Investment		150,000	150,000	150,000	150,000
Prudential Borrowing	4,465,073	5,723,115	2,060,807	2,217,421	1,737,707
	<u>7,195,679</u>	<u>9,181,796</u>	<u>5,053,057</u>	<u>5,204,649</u>	<u>5,360,789</u>
<b>REVENUE EXPENDITURE</b>					
Management ~ General	2,135,668	2,087,263	2,175,319	2,229,702	2,285,445
Special & Welfare Costs	598,103	427,361	438,045	448,997	460,222
Repairs & Maintenance	3,068,896	2,918,021	3,067,846	3,144,542	3,223,156
HRA Subsidy Payment	3,080,742	3,242,626	3,323,692	3,406,784	3,491,954
CERA	330,606	890,201	442,981	417,141	1,052,149
Provision for Bad Debts	79,375	131,248	132,110	133,738	135,448
Capital Financing Costs	2,658,773	3,075,457	3,472,645	3,585,180	3,691,659
	<u>11,952,163</u>	<u>12,722,177</u>	<u>13,032,638</u>	<u>13,366,085</u>	<u>14,339,942</u>
<b>REVENUE INCOME</b>					
Rental Income	11,776,555	12,499,399	12,844,139	13,495,261	14,179,389
Garage Income	156,148	162,678	167,559	172,586	177,763
Interest on Balances	4,625	8,015	11,160	17,912	21,460
	<u>11,937,328</u>	<u>12,670,092</u>	<u>13,022,858</u>	<u>13,685,758</u>	<u>14,378,612</u>
<b>BALANCES</b>					
Balance brought forward	871,407	856,572	754,487	744,706	1,064,380
Surplus / Deficit (-) For Year	(14,835)	(102,085)	(9,781)	319,673	38,670
Balance carried forward	<u>856,572</u>	<u>754,487</u>	<u>744,706</u>	<u>1,064,380</u>	<u>1,103,050</u>