



# **Budget Summary**

## **2014/15**

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## 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 2014/15.

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 ar gael ar wefan y Cyngor.

### **Setliad Llywodraeth Cymru (LIC) 2014/15**

Mae'r dyraniad grant i awdurdodau unigol yn dibynnu ar y fformiwla asesu gwariant safonol (SSA). Ar gyfer 2014/15 nid oedd unrhyw newidiadau sylweddol i'r fformiwla. Yn 2014/15 asesiad o wariant safonol y Cyngor yw £183.040m.

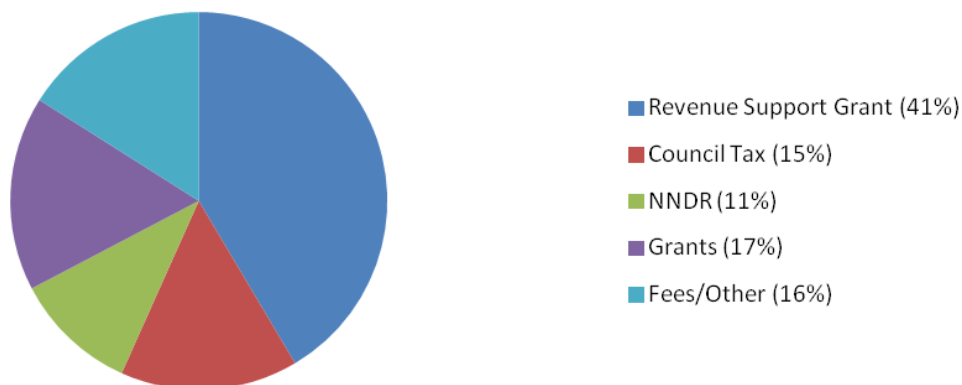
Cyhoeddodd Llywodraeth Cymru ei setliad terfynol yng nghanol mis Rhagfyr. Dangosodd hyn y grant y byddai pob Cyngor yn ei dderbyn - bu gostyngiad arian parod o 4.6% yn setliad refeniw Sir Ddinbych.

Dangosodd y setliad terfynol doriad yn ein cyllid cyfalaf. Mae'r cyllid wedi cael ei dorri 0.5% (sy'n cyfateb i tua £0.022m) i £4.844m

### **Cyllideb Refeniw 2014/15**

Cymeradwyodd y Cyngor y Gyllideb Refeniw ar 27 Ionawr. Y gyllideb refeniw gros ar gyfer 2014/15 yw £280.9m. Bydd y Cyngor yn cynhyrchu neu'n derbyn £44.1m mewn ffioedd a thaliadau ac yn derbyn £48.6m mewn grantiau penodol, gan adael cyllideb refeniw net o £188.2m i gael ei dalu gan Lywodraeth Cymru a threthdalwyr Treth y Cyngor. Y Grant Cynnal Refeniw (RSG) ar gyfer 2014/15 yw £115.5m a'r hyn y disgwylir ei gael o Dreth y Cyngor yw £42.5m. Dyraniad y cyngor o'r Gronfa Trethi Annomestig Cenedlaethol (NNDR) yw £29.6m.

## Denbighshire County Council Revenue Funding 2014/15



Mae'r gyllideb fel a ganlyn:

|  | £000           |
|--|----------------|
| <b>2013/14 Cyllideb Sylfaenol</b>                        | <b>191,573</b> |
| Diogelu a Chwyddiant                                     | 2,540          |
| Grantiau eraill sydd bellach wedi'u cynnwys yn y Setliad | 1,910          |
| Arbedion Effeithlonrwydd a Dargedir                      | (8,590)        |
| Buddsoddi mewn blaenoriaethau                            | 750            |
| <b>Cyllideb Refeniw Net 2014/15</b>                      | <b>188,183</b> |

*i) Chwyddiant*

Gwnaethpwyd rhagdybiaeth ar gyfer cynyddu cyflogau staff ar gyfer 2014/15. Cafodd y cynnydd ei gymryd yn ganiataol oherwydd codiad cyflog o 1% yn 2013/14, a bod chwyddiant yn tua 2.0%, 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.

*ii) Diogelu Ysgolion*

Ers 2011/12, mae Llywodraeth Cymru wedi disgwyl i Awdurdodau Lleol ddiogelu cyllidebau ysgolion trwy drosglwyddo swm sydd o leiaf gyfystyr â 1% yn fwy na setliad cyllideb Llywodraeth Cymru gan Lywodraeth y DU. Mae Sir Ddinbych wedi mwy nag anrhydeddu'r ymrwymiad hwn a bu cynnydd o £5.3m yn y gyllideb ysgolion rhwng 2011/12 a 2013/14 (sydd £2.7m yn fwy na'r amddiffyniad sylfaenol sy'n ofynnol gan LIC).

Yn dilyn addasiadau sy'n ystyried dyblu'r Grant Amddifadedd Disgyblion, cyfrifwyd yr amddiffyniad ar gyfer 2014/15 ar 0.45%, a oedd yn cyfateb i tua £289k ar gyfer Sir Ddinbych. Mae cyllideb 2014/15 yn cynnwys buddsoddiad o £332k o gronfeydd canolog yn yr Arian Blaenoriaeth sy'n

rhagori ar y targed amddiffyn. Cydnabyddir hefyd y bydd ysgolion yn gorfod ymdopi â phob pwysau chwyddiant yn ymwneud â thâl a chostau eraill heb unrhyw gynnydd yn y gyllideb gyfredol. Er ei bod yn debygol y bydd diogelwch yn parhau yn y blynyddoedd i ddod, nid oes cadarnhad wedi ei dderbyn hyd yma.

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

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

|  | £000         |
|--|--------------|
| Pecyn Gwella Camau Cyntaf                      | 117          |
| Gweinyddu Cynllun Gostyngiad Treth y Cyngor    | 175          |
| Cynllun Ariannu Preifat                        | 1,528        |
| Cynllun Gostyngiad Treth y Cyngor i Bensiynwyr | 90           |
| <b>Cyfanswm</b>                                | <b>1,910</b> |

iv) *Arbedion*

Mae gwasanaethau wedi cynnig tua £8.5m o arbedion. Mae'r arbedion hyn wedi'u harchwilio mewn tri cham. Roedd arbedion Cam 1 yn eitemau a oedd wedi eu cynnig fel rhan o'r broses Herio Gwasanaeth 2012/13 a 2013/14 a chyflwynwyd Camau 2 a 3 i'r aelodau mewn gweithdai cyllideb ym mis Hydref a mis Rhagfyr 2013. Ystyrir bod yr holl arbedion yn gyflawnadwy.

v) *Buddsoddi mewn Blaenoriaethau*

Ym mis Medi 2012 cymeradwyodd yr aelodau'r Cynllun Corfforaethol ynghyd â chyfres o brosiectau. Mae dyraniad arfaethedig y cyllid buddsoddi ar gyfer 2014/15 wedi'i ddangos yn y tabl isod:

| Blaenoriaeth                                 | £k  | Pwrpas            |
|--|-----|-------------------|
| Moderneiddio Addysg/Ysgolion yr 21ain Ganrif | 650 | Buddsoddi Cyfalaf |
| Priffyrdd – Gwella Ffyrdd                    | 100 | Buddsoddi Cyfalaf |

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

Mae tudalen 13 yn dangos y gyllideb refeniw cryno yn ôl gwasanaeth ar gyfer 2014/15 a 2013/14 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 3.5%, 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 2013/14</b> | <b>Treth y Cyngor 2014/15</b> |
|-------------------|-------------------------------|-------------------------------|
|                   | <b>£</b>                      | <b>£</b>                      |
| A                 | 716.06                        | 741.13                        |
| B                 | 835.40                        | 864.66                        |
| C                 | 954.75                        | 988.18                        |
| D                 | 1,074.09                      | 1,111.70                      |
| E                 | 1,312.78                      | 1,358.74                      |
| F                 | 1,551.46                      | 1,605.79                      |
| G                 | 1,790.15                      | 1,852.83                      |
| H                 | 2,148.18                      | 2,223.40                      |
| I                 | 2,506.21                      | 2,593.97                      |

## **Balansau**

Mae'r cyngor wedi cronni balansau cyffredinol o £8.368m ar 31 Mawrth 2013, yn ogystal â lefel ddarbodus o gronfeydd wrth gefn penodol. Mae cyllideb 2014/15 wedi cael ei osod gan ddefnyddio'r £0.500m o falansau cyffredinol. Mae hyn yn gynaliadwy fel mesur tymor byr, ond nid yw'n ateb parhaol i gyllido bwlch yn y gyllideb.

## **Cynllun Cyfalaf 2014/15**

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 2014/15 wedi gweld gostyngiad o 0.5% (£0.022m) dros 2013/14. 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 i ddibynnu 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 rhoi manylion ynglŷn â lle y mae'n debygol o wario ei arian. Bydd 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 2014/15 i 2016/17 ei gytuno gan y Cyngor yn ei gyfarfod ar 9 Ebrill 2013. Mae'r crynodeb Cynllun Cyfalaf yn cael ei ddangos ar dudalen 25, ynghyd â dadansoddiad yn ôl gwasanaeth ar dudalennau 26-28.

Ar 9 Hydref, 2012 cymeradwywyd Cynllun Corfforaethol 2012-17 gan y Cyngor. Mae'n nodi uchelgais y Cyngor i sicrhau buddsoddiad cyfalaf sylweddol yn ei flaenoriaethau dros y cyfnod hwnnw ac mae'n nodi y bydd angen i'r Cyngor fuddsoddi tua £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 wedi'i chynnwys yng nghyllideb refeniw cyffredinol y Cyngor, mae'n rhaid rhoi cyfrif am y stoc tai ar wahân.

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 2014/15 gan y Cabinet ar 18 Chwefror 2014. Amcangyfrifir y bydd yn gwario £13.097m, a ariennir gan renti tai o £13.090m ac incwm arall o £0.167m. 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 2014/15 yn £6.179m 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. Mae'r Cyngor ar y trywydd iawn i gyflawni Safon Ansawdd Tai Cymru i'r Stoc Tai cyfan erbyn Ebrill 2014 a fydd yn sicrhau bod Sir Ddinbych yn un o ddim ond 4 Cyngor i gyflawni'r prif flaenoriaeth hwn gan Lywodraeth Cymru.

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

## **Casgliad**

Bydd 2014/15 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 £0.750m 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 2014/15.

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 can be found on the Council's website.

### **Welsh Government (WG) Settlement 2014/15**

The grant allocation for individual authorities is dependant on the standard spending assessment (SSA) formula. For 2014/15 there were no significant changes to the formula. In 2014/15 the Council's standard spending assessment is £183.040m.

The Welsh Government released its final settlement in mid-December. This showed the grant that each Council would receive – there was a cash reduction of 4.6% in Denbighshire's revenue settlement

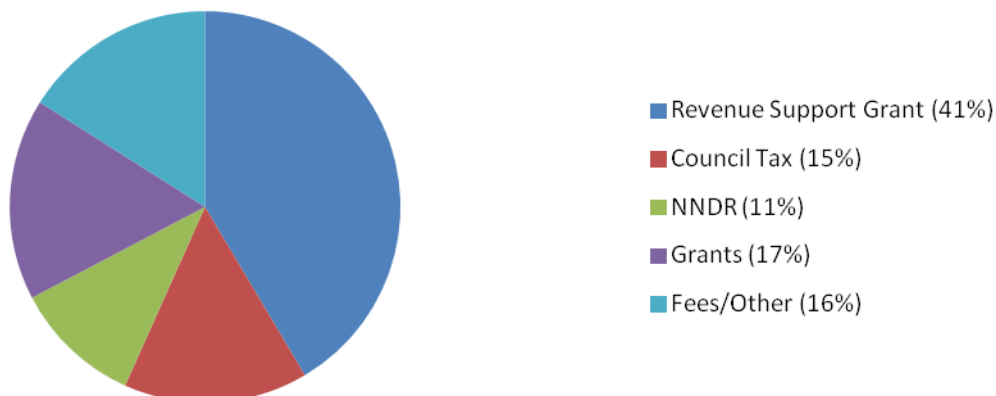
The final settlement showed a cut in our capital funding. The funding has been cut by 0.5% (equivalent to around £0.022m) to £4.844m

### **Revenue Budget 2014/15**

On the 27 January, Council approved the Revenue Budget. The gross revenue budget for 2014/15 is £280.9m. The Council will generate or receive £44.1m in fees and charges and receive £48.6m in specific grants, leaving a net revenue budget of £188.2m to be met from the Welsh Government and Council Tax payers. The Revenue Support Grant (RSG) for 2014/15 is £115.5m and the expected yield from Council Tax is £42.5m. The council's allocation from the National Non Domestic Rating (NNDR) pool is £29.6m.



## Denbighshire County Council Revenue Funding 2014/15



The build up for the budget is as follows:

|   | £000           |
|---|----------------|
| <b>2013/14 Base Budget</b>                | <b>191,573</b> |
| Protection & Inflation                    | 2,540          |
| Grants now included within the settlement | 1,910          |
| Targeted Efficiency Savings               | (8,590)        |
| Investment in priorities                  | 750            |
| <b>Net Revenue Budget 2014/15</b>         | <b>188,183</b> |

#### iv) *Inflation*

An assumption has been made for an increase in staff pay for 2014/15. The increase was assumed in the light of a 1% pay award in 2013/14, inflation running around 2.0%, 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.

#### v) *Schools Protection*

Since 2011/12 the Welsh Government has expected that Local Authorities protect schools budgets by pass-orting an amount at least equivalent to 1% more than the Welsh Government budget settlement from the UK Government. Denbighshire has more than honoured this commitment and school budgets increased by £5.3m between 2011/12 and 2013/14 (which is £2.7m more than the basic protection required by WG).

Following adjustments taking into account the doubling of the Pupil Deprivation Grant the protection for 2014/15 was calculated at 0.45%, which for Denbighshire equated to approximately £289k. The 2014/15 budget included investment of £332k of central funds in Priority Funding which exceeded the

protection target. It is recognised that schools will be absorbing all inflationary pressures related to pay and non-pay within their existing budget. Although it is likely that protection will continue into future years no confirmation has yet been received.

*vi) Grants now included within the Settlement*

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

|   | £000         |
|---|--------------|
| First Steps Improvement Package             | 117          |
| Council Tax Reduction Scheme Administration | 175          |
| Private Finance Initiative                  | 1,528        |
| Council Tax Reduction Scheme for Pensioners | 90           |
| <b>Total</b>                                | <b>1,910</b> |

*iv) Savings*

Services have proposed approximately £8.5m of savings. These savings were examined in three phases. The Phase 1 savings were items that had been proposed as part of the 2012/13 and 2013/14 Service Challenge process and Phases 2 and 3 were presented to members at budget workshops in October and December 2013. All savings have been deemed to be deliverable.

*vi) Investment in Priorities*

In September 2012 members approved the Corporate Plan along with a series of projects. The proposed allocation of investment funding for 2014/15 is shown in the table below:

| Priority  | £k  | Purpose            |
|---|-----|--------------------|
| Modernising Education/ 21 <sup>st</sup> Century Schools | 650 | Capital Investment |
| Highways – Road Improvements                            | 100 | Capital Investment |

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

Page 13 shows the summary revenue budget by service for 2014/15 and 2013/14 with the following pages giving a more detailed breakdown of each service.

## **Council Tax**

This year elected members agreed a Council Tax increase of 3.5%, Council Tax payable for each property band for services provided by Denbighshire County Council is detailed below:

| <b>Tax Band</b> | <b>Council Tax 2013/14</b> | <b>Council Tax 2014/15</b> |
|-----------------|----------------------------|----------------------------|
|                 | <b>£</b>                   | <b>£</b>                   |
| A               | 716.06                     | 741.13                     |
| B               | 835.40                     | 864.66                     |
| C               | 954.75                     | 988.18                     |
| D               | 1,074.09                   | 1,111.70                   |
| E               | 1,312.78                   | 1,358.74                   |
| F               | 1,551.46                   | 1,605.79                   |
| G               | 1,790.15                   | 1,852.83                   |
| H               | 2,148.18                   | 2,223.40                   |
| I               | 2,506.21                   | 2,593.97                   |

## **Balances**

The council has built up general balances of £8.368m at 31 March 2013, as well as a prudent level of specific reserves. The 2014/15 budget has been set using £0.500m of general balances. This is sustainable as a short term measure but is not a permanent solution to funding a gap in the budget.

## **Capital Plan 2014/15**

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 2014/15 has seen a reduction of 0.5% (£0.022m) over 2013/14. 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 2014/15 to 2016/17 was agreed by Council at its meeting on 9 April 2013. The Capital Plan summary is shown on page 25, together with a breakdown by service on page 26-28.

On 9 October 2012 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 that period 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 2014/15 Budget was approved by Cabinet on 18 February 2014. It is estimated it will spend £13.097m, funded by housing rents of £13.090m and other income of £0.167m. 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 2014/15 totals £6.179m 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 is on course to deliver the Welsh Housing Quality Standard to all the Housing Stock by April 2014 which will ensure that Denbighshire are one of only 4 Councils to achieve this top Welsh Government priority.

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

## **Conclusion**

2014/15 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 £0.750m 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            |                           |
|--------------------------------------|---------------------------|---------------------------|
|                                      | 2013/14<br>£              | 2014/15<br>£              |
| COMMUNICATION, MARKETING & LEISURE   | 5,944,200                 | 5,772,233                 |
| CUSTOMERS & EDUCATION SUPPORT        | 2,005,993                 | 2,396,557                 |
| SCHOOLS                              | 63,839,325                | 63,759,326                |
| SCHOOL IMPROVEMENT & INCLUSION       | 4,869,448                 | 4,582,693                 |
| BUSINESS IMPROVEMENT & MODERNISATION | 1,777,172                 | 1,614,901                 |
| LEGAL & DEMOCRATIC SERVICES          | 1,526,908                 | 1,452,524                 |
| ICT & BUSINESS TRANSFORMATION        | 1,955,412                 | 1,963,623                 |
| FINANCE & ASSETS                     | 6,736,978                 | 8,182,606                 |
| STRATEGIC HUMAN RESOURCES            | 918,344                   | 896,221                   |
| HIGHWAYS & ENVIRONMENTAL SERVICES    | 19,851,479                | 18,898,147                |
| PLANNING & PUBLIC PROTECTION         | 2,540,994                 | 2,419,787                 |
| ADULT AND BUSINESS SERVICES          | 33,512,372                | 32,144,319                |
| HOUSING & COMMUNITY DEVELOPMENT      | 1,878,860                 | 1,832,332                 |
| CHILDREN'S SERVICES                  | 8,778,851                 | 8,323,113                 |
| <b>TOTAL SERVICES</b>                | <b><u>156,136,336</u></b> | <b><u>154,238,382</u></b> |
| CORPORATE & MISCELLANEOUS            | 17,612,595                | 16,271,603                |
| CAPITAL FINANCING                    | 13,230,439                | 13,330,439                |
| PRECEPTS & LEVIES                    | 4,593,630                 | 4,342,155                 |
| <b>TOTAL COUNCIL BUDGET</b>          | <b><u>191,573,000</u></b> | <b><u>188,182,579</u></b> |

| SERVICE  | REVENUE BUDGET          |                         |
|--|-------------------------|-------------------------|
|  | 2013/14<br>£            | 2014/15<br>£            |
| <u>COMMUNICATION, MARKETING &amp; LEISURE</u>              |                         |                         |
| <b>ARMS LENGTH ORGANISATIONS</b>                           |                         |                         |
| ECTARC   | 30,291                  | 291                     |
| SCALA CINEMA   | 52,470                  | 40,470                  |
| GRANTS   | 224,059                 | 174,059                 |
| <b>TOTAL ARMS LENGTH ORGANISATIONS</b>                     | <b>306,820</b>          | <b>214,820</b>          |
| <b>DESTINATION MARKETING &amp; COMMUNICATION</b>           |                         |                         |
| CORPORATE COMMUNICATIONS                                   | 165,381                 | 166,419                 |
| LLANGOLLEN INTERNATIONAL EISTEDDFOD                        | 7,182                   | 7,182                   |
| TOURISM  | 373,560                 | 374,329                 |
| <b>TOTAL DESTINATION MARKETING &amp; COMMUNICATION</b>     | <b>546,123</b>          | <b>547,930</b>          |
| <b>LEISURE SERVICES</b>                                    |                         |                         |
| LEISURE COMMERCIAL   | 1,704,591               | 1,695,445               |
| LEISURE DEVELOPMENT  | 395,855                 | 401,888                 |
| <b>TOTAL LEISURE SERVICES</b>                              | <b>2,100,446</b>        | <b>2,097,333</b>        |
| <b>LIBRARIES &amp; ARTS SERVICES</b>                       |                         |                         |
| LIBRARIES  | 1,267,271               | 1,256,973               |
| HOME LIBRARY SERVICE                                       | 27,090                  | 27,217                  |
| MANAGEMENT & SUPPORT                                       | 163,079                 | 149,355                 |
| BIBLIOGRAPHY   | 45,062                  | 45,062                  |
| Y CAPEL  | 66,548                  | 66,701                  |
| ARTS   | 115,831                 | 116,207                 |
| ONE STOP SHOPS   | 147,229                 | 147,919                 |
| RUTHIN CRAFT CENTRE  | 107,703                 | 88,849                  |
| <b>TOTAL LIBRARIES &amp; ARTS SERVICES</b>                 | <b>1,939,813</b>        | <b>1,898,283</b>        |
| <b>MANAGEMENT &amp; SUPPORT</b>                            |                         |                         |
| SERVICE MANAGEMENT & SUPPORT                               | 391,258                 | 392,271                 |
| <b>TOTAL MANAGEMENT &amp; SUPPORT</b>                      | <b>391,258</b>          | <b>392,271</b>          |
| <b>YOUTH SERVICES</b>                                      |                         |                         |
| YOUTH SERVICES   | 659,740                 | 621,579                 |
| YOUTH SERVICE REVENUE FUNDING                              | 0                       | 14                      |
| YOUTH SERVICE TRAINING GRANT                               | 0                       | 3                       |
| <b>TOTAL YOUTH SERVICES</b>                                | <b>659,740</b>          | <b>621,596</b>          |
| <b><u>TOTAL COMMUNICATION, MARKETING &amp; LEISURE</u></b> | <b><u>5,944,200</u></b> | <b><u>5,772,233</u></b> |

| <b>SERVICE</b>   | <b>REVENUE BUDGET</b>    |                          |
|--|--------------------------|--------------------------|
|  | <b>2013/14</b>           | <b>2014/15</b>           |
|  | <b>£</b>                 | <b>£</b>                 |
| <b><u>CUSTOMERS &amp; EDUCATION SUPPORT</u></b>        |                          |                          |
| <b>CUSTOMERS AND EDUCATION SUPPORT</b>                 |                          |                          |
| MANAGEMENT & SUPPORT                                   | 277,028                  | 256,134                  |
| ASSET MANAGEMENT                                       | 308,859                  | 309,151                  |
| BUSINESS SUPPORT                                       | 209,241                  | 211,432                  |
| MODERNISING EDUCATION                                  | 129,108                  | 130,094                  |
| GOVERNOR SUPPORT                                       | 41,453                   | 33,617                   |
| SCHOOL REORGANISATION COSTS                            | 307,559                  | 719,559                  |
| CUSTOMER SERVICES                                      | 732,745                  | 736,570                  |
| <b>TOTAL CUSTOMERS AND EDUCATION SUPPORT</b>           | <b>2,005,993</b>         | <b>2,396,557</b>         |
| <b><u>TOTAL CUSTOMERS &amp; EDUCATION SUPPORT</u></b>  | <b><u>2,005,993</u></b>  | <b><u>2,396,557</u></b>  |
| <br><b><u>SCHOOLS</u></b>                              |                          |                          |
| <b>SCHOOLS - DELEGATED</b>                             |                          |                          |
| SCHOOL CLUSTERS  | 68,767,146               | 68,687,147               |
| <b>TOTAL SCHOOLS - DELEGATED</b>                       | <b>68,767,146</b>        | <b>68,687,147</b>        |
| <b>SCHOOLS - NON DELEGATED</b>                         |                          |                          |
| PRIMARY EDUCATION - NON DELEGATED                      | (1,774,304)              | (1,774,304)              |
| SECONDARY EDUCATION - NON DELEGATED                    | (3,186,750)              | (3,186,750)              |
| SPECIAL SCHOOLS - NON DELEGATED                        | 33,233                   | 33,233                   |
| <b>TOTAL SCHOOLS - NON DELEGATED</b>                   | <b>(4,927,821)</b>       | <b>(4,927,821)</b>       |
| <b><u>TOTAL SCHOOLS</u></b>                            | <b><u>63,839,325</u></b> | <b><u>63,759,326</u></b> |
| <br><b><u>SCHOOL IMPROVEMENT &amp; INCLUSION</u></b>   |                          |                          |
| <b>ADDITIONAL LEARNING NEEDS &amp; INCLUSION</b>       |                          |                          |
| STATEMENTING   | 15,993                   | 15,993                   |
| SENSORY SUPPORT  | 173,833                  | 173,607                  |
| ADDITIONAL LEARNING NEEDS ADVISORY                     | 249,955                  | 249,606                  |
| ABA SUPPORT  | 55,876                   | 25,876                   |
| SPECIAL EDUCATION GENERAL                              | 29,392                   | 29,392                   |
| RECOUPMENT - OUT OF COUNTY PLACEMENTS                  | 1,176,723                | 976,723                  |
| RECOUPMENT FEES  | (2,102,128)              | (2,102,128)              |
| <b>TOTAL ADDITIONAL LEARNING NEEDS &amp; INCLUSION</b> | <b>(400,356)</b>         | <b>(630,931)</b>         |
| <br><b>BASIC SKILLS</b>                                |                          |                          |
| BASIC SKILLS CYMRU LANG P PROG                         | (420)                    | (273)                    |
| BASIC SKILLS FAMILY LEARNING P                         | 65                       | 102                      |
| <b>TOTAL BASIC SKILLS</b>                              | <b>(355)</b>             | <b>(171)</b>             |

| SERVICE  | REVENUE BUDGET   |                  |
|--|------------------|------------------|
|  | 2013/14<br>£     | 2014/15<br>£     |
| <b>CURRICULUM ENRICHMENT &amp; WELLBEING</b>           |                  |                  |
| OUTDOOR PURSUIT  | 42,673           | 42,673           |
| EDUCATION SOCIAL WORKERS                               | 304,482          | 304,993          |
| MUSIC AND ARTS   | 221,164          | 169,123          |
| BEHAVIOUR SUPPORT & PUPIL REFERRAL UNIT                | 968,181          | 969,632          |
| EDUCATIONAL PSYCHOLOGY                                 | 391,209          | 392,318          |
| EDUCATION OUTSIDE SCHOOLS                              | 107,742          | 107,743          |
| PUPIL SUPPORT  | 20,000           | 12,000           |
| SCHOOL LIBRARY SERVICE                                 | 78,392           | 78,392           |
| YOUTH OFFENDERS TEAM                                   | 34,200           | 34,200           |
| <b>TOTAL CURRICULUM ENRICHMENT &amp; WELLBEING</b>     | <b>2,168,043</b> | <b>2,111,074</b> |
| <br>   |                  |                  |
| <b>CORE TEAM</b>                                       |                  |                  |
| CORE STAFFING TEAM                                     | 1,127,930        | 1,128,652        |
| MANAGEMENT & SUPPORT                                   | 315,496          | 316,929          |
| BUSINESS PLANNING                                      | 91,712           | 91,712           |
| SUPPORT FOR SCHOOLS                                    | 83,123           | 77,211           |
| WORKFORCE DEVELOPMENT & TRAINING                       | 22,602           | 22,602           |
| COLLABORATION WORKING                                  | 25,000           | 25,000           |
| <b>TOTAL CORE TEAM</b>                                 | <b>1,665,863</b> | <b>1,662,106</b> |
| <br>   |                  |                  |
| <b>14-19 LEARNING PATHWAYS</b>                         |                  |                  |
| 14-19 LEARNING PATHWAYS                                | 0                | 427              |
| <b>TOTAL 14-19 LEARNING PATHWAYS</b>                   | <b>0</b>         | <b>427</b>       |
| <br>   |                  |                  |
| <b>SCHOOL IMPROVEMENT &amp; INCLUSION GRANTS</b>       |                  |                  |
| WELSH NETWORK OF HEALTHY SCHOOLS SCHEME                | (838)            | (457)            |
| MELAP  | 0                | 55               |
| MINORITY ETHNIC ACHIEVEMENT GRANT                      | 0                | 16               |
| WEG  | 112,478          | 112,488          |
| FLYING START GRANT                                     | 714              | 1,082            |
| COUNSELLING  | 159,409          | 159,542          |
| PHYSICAL EDUCATION & SPORTS SCHOOLS                    | 0                | 25               |
| ESF POTENTIAL  | (870)            | (32)             |
| NQT  | (5,000)          | (5,000)          |
| COMENIUS REGIO-BRITISH COUNCIL GRANT                   | 0                | 5                |
| SEG SCHOOLS  | 280,185          | 280,376          |
| PDG  | 0                | 2,086            |
| <b>TOTAL SCHOOL IMPROVEMENT &amp; INCLUSION GRANTS</b> | <b>546,078</b>   | <b>550,186</b>   |



| SERVICE  | REVENUE BUDGET          |                         |
|--|-------------------------|-------------------------|
|  | 2013/14<br>£            | 2014/15<br>£            |
| <b>SKILLS</b>  |                         |                         |
| ENGLISH AS AN ADDITIONAL LANGUAGE                          | 149,858                 | 149,825                 |
| PRE-SCHOOL EDUCATION                                       | 740,317                 | 740,177                 |
| <b>TOTAL SKILLS</b>  | <b>890,175</b>          | <b>890,002</b>          |
| <b>TOTAL SCHOOL IMPROVEMENT &amp; INCLUSION</b>            | <b><u>4,869,448</u></b> | <b><u>4,582,693</u></b> |
| <br><u>BUSINESS IMPROVEMENT AND MODERNISATION</u>          |                         |                         |
| <b>BUSINESS IMPROVEMENT AND MODERNISATION</b>              |                         |                         |
| INFORMATION MANAGEMENT                                     | 259,050                 | 260,611                 |
| BIM MANAGEMENT TEAM  | 223,748                 | 225,103                 |
| CORPORATE IMPROVEMENT TEAM                                 | 226,290                 | 173,291                 |
| CORPORATE PROGRAMME OFFICE                                 | 407,351                 | 430,213                 |
| PARTNERSHIP & COMMUNITIES GRANTS                           | 0                       | 193                     |
| PARTNERSHIP & COMMUNITIES                                  | 326,896                 | 214,917                 |
| AUDIT  | 333,837                 | 310,573                 |
| <b>TOTAL BUSINESS IMPROVEMENT AND MODERNISATION</b>        | <b>1,777,172</b>        | <b>1,614,901</b>        |
| <b><u>TOTAL BUSINESS IMPROVEMENT AND MODERNISATION</u></b> | <b><u>1,777,172</u></b> | <b><u>1,614,901</u></b> |
| <br><u>LEGAL &amp; DEMOCRATIC SERVICES</u>                 |                         |                         |
| <b>LEGAL &amp; DEMOCRATIC SERVICES</b>                     |                         |                         |
| MANAGEMENT & SUPPORT                                       | 126,786                 | 127,238                 |
| ADMINISTRATION   | 322,109                 | 304,207                 |
| COUNTY SOLICITORS  | 653,216                 | 649,962                 |
| CIVICS   | 22,756                  | 17,756                  |
| TRANSLATION  | 180,539                 | 180,539                 |
| REGISTRAR - BIRTHS/DEATHS/MARRIAGES                        | 81,113                  | 62,140                  |
| REGISTRATION OF ELECTORS                                   | 140,389                 | 110,682                 |
| <b>TOTAL LEGAL &amp; DEMOCRATIC SERVICES</b>               | <b>1,526,908</b>        | <b>1,452,524</b>        |
| <b><u>TOTAL LEGAL &amp; DEMOCRATIC SERVICES</u></b>        | <b><u>1,526,908</u></b> | <b><u>1,452,524</u></b> |

| <b>SERVICE</b>  | <b>REVENUE BUDGET</b>       |                             |
|---|-----------------------------|-----------------------------|
|   | <b>2013/14</b>              | <b>2014/15</b>              |
|   | <b>£</b>                    | <b>£</b>                    |
| <b><u>ICT &amp; BUSINESS TRANSFORMATION</u></b>       |                             |                             |
| <b>ICT &amp; BUSINESS TRANSFORMATION</b>              |                             |                             |
| ICT MANAGEMENT  | 355,243                     | 356,553                     |
| BUSINESS SOLUTIONS                                    | 420,887                     | 422,899                     |
| SERVICE DELIVERY SUPPORT                              | 1,246,441                   | 1,251,021                   |
| BUSINESS PROCESS MANAGEMENT                           | (83,795)                    | (83,795)                    |
| VOICE   | 467                         | 467                         |
| ICT INFRASTRUCTURE                                    | 118,672                     | 118,672                     |
| SCHOOLS ICT SUPPORT                                   | (102,503)                   | (102,194)                   |
| <b>TOTAL ICT &amp; BUSINESS TRANSFORMATION</b>        | <b>1,955,412</b>            | <b>1,963,623</b>            |
| <b><u>TOTAL ICT &amp; BUSINESS TRANSFORMATION</u></b> | <b><u>1,955,412</u></b>     | <b><u>1,963,623</u></b>     |
| <br><b><u>FINANCE &amp; ASSETS</u></b>                |                             |                             |
| <b>FINANCE</b>  |                             |                             |
| TREASURER & SUPPORT                                   | 108,434                     | 108,717                     |
| ACCOUNTS  | 1,096,934                   | 1,104,128                   |
| EXCHEQUER   | 377,478                     | 305,842                     |
| PROCUREMENT   | 153,137                     | 154,278                     |
| <b>TOTAL FINANCE</b>                                  | <b>1,735,983</b>            | <b>1,672,965</b>            |
| <br><b>PROPERTY</b>                                   |                             |                             |
| INDUSTRIAL ESTATES                                    | (328,740)                   | (327,867)                   |
| OFFICE ACCOMMODATION                                  | 2,110,100                   | 3,697,075                   |
| AGRICULTURAL ESTATES                                  | (97,607)                    | (97,448)                    |
| DEPOTS  | (3,665)                     | (2,723)                     |
| MISCELLANEOUS PROPERTY                                | 47,756                      | 47,814                      |
| ALLOTMENTS  | 1,368                       | 1,368                       |
| VALUATION & ESTATES                                   | 91,403                      | 93,666                      |
| STRATEGIC ASSETS                                      | 462,467                     | 364,377                     |
| FACILITIES & MAINTENANCE                              | 1,270,211                   | 1,271,808                   |
| DESIGN & CONSTRUCTION                                 | (70,814)                    | (68,636)                    |
| HEALTH & SAFETY                                       | 258,806                     | 258,806                     |
| PRINCIPAL PROPERTY MANAGER                            | 201,511                     | 201,986                     |
| SCHOOL FACILITIES MANAGEMENT SECTION                  | 48,003                      | 48,373                      |
| RECEPTION – FACILITIES MANAGEMENT                     | 55,748                      | 55,852                      |
| <b>TOTAL PROPERTY</b>                                 | <b>4,046,547</b>            | <b>5,544,451</b>            |
| <br><b>REVENUES &amp; BENEFITS</b>                    |                             |                             |
| REVENUES  | 372,427                     | 378,247                     |
| COST OF COLLECTION                                    | 582,021                     | 586,943                     |
| <b>TOTAL REVENUES &amp; BENEFITS</b>                  | <b>954,448</b>              | <b>965,190</b>              |
| <br><b><u>TOTAL FINANCE &amp; ASSETS</u></b>          | <br><b><u>6,736,978</u></b> | <br><b><u>8,182,606</u></b> |

| SERVICE                                       | REVENUE BUDGET        |                       |
|---|-----------------------|-----------------------|
|   | 2013/14<br>£          | 2014/15<br>£          |
| <u>STRATEGIC HUMAN RESOURCES</u>              |                       |                       |
| <b>STRATEGIC HUMAN RESOURCES</b>              |                       |                       |
| MANAGEMENT & SUPPORT                          | 96,142                | 84,640                |
| TRAINING                                      | 59,981                | 49,981                |
| OCCUPATIONAL HEALTH                           | 93,128                | 90,599                |
| EMPLOYEE RESOURCES & RELATIONS                | 578,556               | 580,000               |
| TRAINEES                                      | 90,348                | 90,712                |
| INTERNSHIPS & WORK EXPERIENCE                 | 189                   | 289                   |
| <b>TOTAL STRATEGIC HUMAN RESOURCES</b>        | <b>918,344</b>        | <b>896,221</b>        |
| <b>TOTAL STRATEGIC HUMAN RESOURCES</b>        | <b><u>918,344</u></b> | <b><u>896,221</u></b> |
| <u>HIGHWAYS &amp; ENVIRONMENTAL SERVICES</u>  |                       |                       |
| <b>ENVIRONMENT - COUNTRYSIDE</b>              |                       |                       |
| COUNTRYSIDE - MANAGEMENT & SUPPORT            | 59,898                | 60,045                |
| WARDEN SERVICE                                | 353,599               | 355,718               |
| VISITOR SERVICES                              | 70,151                | 70,515                |
| COUNTRYSIDE PROJECTS                          | 39,628                | 39,867                |
| WOODLANDS & CONSERVATION                      | 13,112                | 13,141                |
| ARCHAEOLOGY                                   | 48,489                | 48,567                |
| ECOLOGY                                       | 57,142                | 57,434                |
| 100% FUNDED PROJECTS                          | 811                   | 895                   |
| <b>TOTAL ENVIRONMENT - COUNTRYSIDE</b>        | <b>642,830</b>        | <b>646,182</b>        |
| <b>CULTURE</b>                                |                       |                       |
| OTHER CULTURE                                 | 191,434               | 191,434               |
| <b>TOTAL CULTURE</b>                          | <b>191,434</b>        | <b>191,434</b>        |
| <b>ENVIRONMENTAL SERVICES</b>                 |                       |                       |
| HEALTH & SAFETY                               | 198,001               | 198,876               |
| PUBLIC CONVENIENCES                           | 259,155               | 260,209               |
| PARKS & OPEN SPACES                           | 831,902               | 835,878               |
| CEMETERIES                                    | 55,181                | 45,384                |
| REFUSE COLLECTION & WASTE DISPOSAL            | 4,784,195             | 4,617,630             |
| ENVIRONMENTAL MAINTENANCE                     | 1,160,808             | 1,163,622             |
| COURIER SERVICE                               | 33,184                | 33,121                |
| ENVIRONMENTAL SERVICES - MANAGEMENT & SUPPORT | 1,145,560             | 1,048,750             |
| <b>TOTAL ENVIRONMENTAL SERVICES</b>           | <b>8,467,986</b>      | <b>8,203,470</b>      |
| <b>HERITAGE</b>                               |                       |                       |
| HERITAGE                                      | 218,719               | 219,796               |
| EDUCATION                                     | 1,042                 | 1,042                 |
| <b>TOTAL HERITAGE</b>                         | <b>219,761</b>        | <b>220,838</b>        |

| SERVICE   | REVENUE BUDGET           |                          |
|---|--------------------------|--------------------------|
|   | 2013/14<br>£             | 2014/15<br>£             |
| <b>ENVIRONMENT</b>  |                          |                          |
| COASTAL FACILITIES  | (146,410)                | (146,038)                |
| CLIENT SERVICES   | <u>372,317</u>           | <u>372,355</u>           |
| <b>TOTAL ENVIRONMENT</b>                                  | <b>225,907</b>           | <b>226,317</b>           |
| <b>HIGHWAYS &amp; ENVIRONMENTAL SERVICES</b>              |                          |                          |
| TRANSPORTATION  | 0                        | (1,614)                  |
| <b>TOTAL HIGHWAYS &amp; ENVIRONMENTAL SERVICES</b>        | <b>0</b>                 | <b>(1,614)</b>           |
| <b>HIGHWAYS AND INFRASTRUCTURE</b>                        |                          |                          |
| PRINCIPAL ROADS - HIGHWAY MAINTENANCE                     | 446,487                  | 446,487                  |
| NON PRINCIPAL ROADS - HIGHWAY MAINTENANCE                 | 2,008,294                | 1,963,033                |
| TRAFFIC & TRANSPORT - WORKS                               | 408,941                  | 409,201                  |
| PUBLIC TRANSPORT  | 732,273                  | 731,729                  |
| HEAD OF HIGHWAYS & TRANSPORT                              | 141,001                  | 72,792                   |
| HIGHWAYS NETWORK MANAGEMENT                               | 920,193                  | 839,969                  |
| HIGHWAYS DEVELOPMENT CONTROL                              | 102,861                  | 103,481                  |
| BRIDGES & STRUCTURES MANAGEMENT                           | 165,643                  | 100,520                  |
| TRAFFIC & TRANSPORTATION MANAGEMENT                       | 402,355                  | 321,701                  |
| PASSENGER TRANSPORT ADMINISTRATION/<br>MANAGEMENT         | (32,984)                 | (31,412)                 |
| FLEET MANAGER – CLIENT                                    | 24,580                   | (26,082)                 |
| HIGHWAYS ADMIN SUPPORT                                    | 171,704                  | 121,951                  |
| MAJOR PROJECTS GROUP                                      | (271,998)                | (291,971)                |
| STREET LIGHTING MANAGEMENT                                | 145,735                  | 146,180                  |
| ASSET MANAGEMENT  | 117,593                  | 117,933                  |
| EMERGENCY PLANNING  | 137,389                  | 107,389                  |
| TRAFFIC SIGNS MAINTENANCE                                 | 116,000                  | 116,000                  |
| CLASS A ROADS-BRIDGES & STRUCTURES                        | 33,161                   | 36,161                   |
| CLASS B ROADS-BRIDGES & STRUCTURES                        | 40,365                   | 43,865                   |
| CLASS C ROADS-BRIDGES & STRUCTURES                        | 40,386                   | 43,386                   |
| UNCLASSIFIED ROADS-BRIDGES & STRUCTURES                   | 31,323                   | 31,823                   |
| FORYD HARBOUR PEDESTRIAN BRIDGE                           | 23,000                   | 5,000                    |
| FOOTPATHS   | 82,396                   | 82,396                   |
| BRIDLEWAYS  | 20,332                   | 20,513                   |
| BYWAYS  | 8,105                    | 8,105                    |
| GENERAL RIGHTS OF WAY                                     | 2,716                    | 2,716                    |
| PRINCIPAL ROADS – STREET LIGHTING                         | 130,216                  | 130,216                  |
| NON PRINCIPAL ROADS- STREET LIGHTING                      | 631,671                  | 631,671                  |
| COAST PROTECTION  | 27,243                   | 27,243                   |
| PARKING SERVICES  | (728,043)                | (724,800)                |
| STREET LIGHTING – OPERATIONS                              | (19,298)                 | (20,029)                 |
| HOME TO SCHOOL TRANSPORT                                  | 2,391,550                | 2,391,398                |
| TRANSPORT SEN   | 1,272,809                | 1,273,393                |
| TRANSPORT - COLLEGE PUPILS                                | <u>379,562</u>           | <u>179,562</u>           |
| <b>TOTAL HIGHWAYS AND INFRASTRUCTURE</b>                  | <b>10,103,561</b>        | <b>9,411,520</b>         |
| <b><u>TOTAL HIGHWAYS &amp; ENVIRONMENTAL SERVICES</u></b> | <b><u>19,851,479</u></b> | <b><u>18,898,147</u></b> |

| SERVICE  | REVENUE BUDGET          |                         |
|--|-------------------------|-------------------------|
|  | 2013/14<br>£            | 2014/15<br>£            |
| <u>PLANNING &amp; PUBLIC PROTECTION</u>              |                         |                         |
| <b>PLANNING</b>                                      |                         |                         |
| RENOVATION GRANTS                                    | 10,630                  | 10,803                  |
| RENEWAL SERVICES                                     | 0                       | 642                     |
| SERVICE MANAGEMENT & SUPPORT                         | 209,724                 | 210,965                 |
| DEVELOPMENT PLAN. & POLICY                           | 245,290                 | 226,322                 |
| CONSERVATION & IMPEMENTATION                         | 93,607                  | 94,075                  |
| DEVELOPMENT CONTROL                                  | 343,598                 | 346,520                 |
| BUILDING CONTROL                                     | 96,808                  | 97,226                  |
| LAND CHARGES   | (63,061)                | (62,858)                |
| COMMUNITY SAFETY                                     | 20,750                  | 20,750                  |
| <b>TOTAL PLANNING</b>                                | <b>957,346</b>          | <b>944,445</b>          |
| <b>PUBLIC PROTECTION</b>                             |                         |                         |
| FOOD SAFETY  | 214,441                 | 185,485                 |
| COMMUNITY ENFORCEMENT                                | 390,456                 | 326,656                 |
| HEALTH & SAFETY - ENFORCEMENT                        | 121,651                 | 122,006                 |
| PUBLIC HEALTH  | 152,517                 | 133,112                 |
| POLLUTION CONTROL                                    | 118,330                 | 118,489                 |
| SCIENTIFIC SERVICES                                  | 88,756                  | 89,237                  |
| LICENSING  | (36,717)                | (35,790)                |
| TRADING STANDARDS                                    | 312,521                 | 313,023                 |
| HOUSING ENFORCEMENT                                  | 221,693                 | 223,124                 |
| <b>TOTAL PUBLIC PROTECTION</b>                       | <b>1,583,648</b>        | <b>1,475,342</b>        |
| <b><u>TOTAL PLANNING &amp; PUBLIC PROTECTION</u></b> | <b><u>2,540,994</u></b> | <b><u>2,419,787</u></b> |
| <u>ADULT AND BUSINESS SERVICES</u>                   |                         |                         |
| <b>BUSINESS SERVICES</b>                             |                         |                         |
| BUSINESS SERVICES                                    | 2,120,112               | 2,106,849               |
| RECEIVERSHIP   | 14,034                  | 14,537                  |
| WORKFORCE DEVELOPMENT & ADMINISTRATION               | 1,057,517               | 1,061,621               |
| CUSTOMER CONNECTIONS                                 | 171,258                 | 159,193                 |
| MIS/PERFORMANCE MANAGEMENT                           | 368,905                 | 383,242                 |
| <b>TOTAL BUSINESS SERVICES</b>                       | <b>3,731,826</b>        | <b>3,725,442</b>        |
| <b>LOCALITY NORTH</b>                                |                         |                         |
| LONG TERM LOCALITY NORTH                             | 7,803,574               | 7,295,376               |
| INTAKE NORTH   | 615,430                 | 616,431                 |
| CESI   | 141,359                 | 147,839                 |
| <b>TOTAL LOCALITY NORTH</b>                          | <b>8,560,363</b>        | <b>8,059,646</b>        |

| SERVICE   | REVENUE BUDGET           |                          |
|---|--------------------------|--------------------------|
|   | 2013/14<br>£             | 2014/15<br>£             |
| <b>LOCALITY SOUTH</b>                             |                          |                          |
| COMMUNITY LIVING PROVIDER                         | 155,057                  | 152,987                  |
| REABLEMENT & REABLERS                             | 2,411,744                | 2,500,827                |
| LONG TERM LOCALITY TEAM                           | 798,133                  | 765,194                  |
| MENTAL HEALTH                                     | 4,842,908                | 4,603,218                |
| INTAKE SOUTH LOCALITY TEAM                        | 2,607,423                | 2,606,815                |
| <b>TOTAL LOCALITY SOUTH</b>                       | <b>387,997</b>           | <b>382,678</b>           |
|   | <b>11,203,262</b>        | <b>11,011,719</b>        |
| <b>STRATEGIC DEVELOPMENT</b>                      |                          |                          |
| COMMUNITY DEVELOPMENT                             | 113,301                  | 88,661                   |
| FIRST CONTACT TEAM                                | 372,960                  | 375,820                  |
| NEW WORK CONNECTIONS                              | 7,186                    | 11,073                   |
| OLDER PEOPLE STRATEGY                             | 42,670                   | 43,544                   |
| WELFARE RIGHTS                                    | 274,974                  | 246,299                  |
| <b>TOTAL STRATEGIC DEVELOPMENT</b>                | <b>811,091</b>           | <b>765,397</b>           |
| <b>SPECIALIST SERVICES</b>                        |                          |                          |
| COMMUNITY CARE                                    | 4,051,824                | 3,260,459                |
| COMMUNITY LIVING                                  | 3,439,307                | 3,571,017                |
| WORK OPPORTUNITIES                                | 718,109                  | 688,857                  |
| STAFFING  | 382,131                  | 605,995                  |
| <b>TOTAL SPECIALIST SERVICES</b>                  | <b>8,591,371</b>         | <b>8,126,328</b>         |
| <b>CEFNDY ENTERPRISES</b>                         |                          |                          |
| CEFNDY ENTERPRISES                                | 106,959                  | 81,999                   |
| <b>TOTAL CEFNDY ENTERPRISES</b>                   | <b>106,959</b>           | <b>81,999</b>            |
| <b>ADULT CENTRAL SERVICES</b>                     |                          |                          |
| ADULT SERVICES                                    | (432,377)                | (477,986)                |
| OTHER ADULT SERVICES                              | 939,877                  | 851,774                  |
| <b>ADULT CENTRAL SERVICES</b>                     | <b>507,500</b>           | <b>373,788</b>           |
| <b><u>TOTAL ADULT AND BUSINESS SERVICES</u></b>   | <b><u>33,512,372</u></b> | <b><u>32,144,319</u></b> |
| <b><u>HOUSING &amp; COMMUNITY DEVELOPMENT</u></b> |                          |                          |
| <b>ECONOMIC &amp; BUSINESS DEVELOPMENT</b>        |                          |                          |
| STREET MARKETS - GENERAL                          | (2,201)                  | (2,201)                  |
| ECONOMIC & BUSINESS DEVELOPMENT - COASTAL         | 250,386                  | 251,765                  |
| ECONOMIC & BUSINESS DEVELOPMENT - SOUTH           | 177,911                  | 178,790                  |
| ECONOMIC & BUSINESS DEVELOPMENT - NORTH           | 116,723                  | 117,505                  |
| E.B.D. - EXTERNAL FUNDING                         | 81,493                   | 93,990                   |
| E.B.D. – MANAGER & GENERAL                        | 898,243                  | 844,366                  |
| <b>TOTAL ECONOMIC &amp; BUSINESS DEVELOPMENT</b>  | <b>1,522,555</b>         | <b>1,484,215</b>         |

| SERVICE   | REVENUE BUDGET          |                         |
|---|-------------------------|-------------------------|
|   | 2013/14<br>£            | 2014/15<br>£            |
| <b>HOUSING SERVICES</b>                                 |                         |                         |
| P.S.H. HOMELESSNESS/NON HRA                             | 224,060                 | 224,372                 |
| P.S.H. WELFARE HOUSING/NON HRA                          | (15,851)                | (14,716)                |
| HOUSING STRATEGY  | <u>148,096</u>          | <u>138,461</u>          |
| <b>TOTAL HOUSING SERVICES</b>                           | <b>356,305</b>          | <b>348,117</b>          |
| <b><u>TOTAL HOUSING &amp; COMMUNITY DEVELOPMENT</u></b> | <b><u>1,878,860</u></b> | <b><u>1,832,332</u></b> |
| <br><u>CHILDREN'S SERVICES</u>                          |                         |                         |
| <b>FAMILY SUPPORT SERVICES</b>                          |                         |                         |
| VOLUNTARY ORGANISATIONS                                 | 41,161                  | 162                     |
| EXTERNAL CONTRACTS                                      | 105,566                 | 105,658                 |
| CHILDREN WITH DISABILITIES                              | 341,010                 | 277,145                 |
| LOOKED AFTER CHILDREN                                   | 22,567                  | 22,567                  |
| CHILDREN'S SUPPORT SERVICES                             | <u>401,391</u>          | <u>404,902</u>          |
| <b>TOTAL FAMILY SUPPORT SERVICES</b>                    | <b>911,695</b>          | <b>810,434</b>          |
| <b>LOOKED AFTER CHILDREN SERVICES</b>                   |                         |                         |
| FOSTERING   | 1,709,000               | 1,709,000               |
| CARE LEAVERS  | 208,266                 | 208,266                 |
| SPECIALIST PLACEMENTS                                   | 1,505,238               | 1,406,238               |
| EXTERNAL CONTRACTS                                      | <u>163,500</u>          | <u>163,500</u>          |
| <b>TOTAL LOOKED AFTER CHILDREN SERVICES</b>             | <b>3,586,004</b>        | <b>3,487,004</b>        |
| <b>OTHER CHILDREN'S SERVICES</b>                        |                         |                         |
| OUT OF HOURS  | 109,850                 | 109,850                 |
| ADOPTION  | 119,306                 | 119,325                 |
| MANAGEMENT AND SUPPORT                                  | <u>355,492</u>          | <u>161,005</u>          |
| <b>TOTAL OTHER CHILDREN'S SERVICES</b>                  | <b>584,648</b>          | <b>390,180</b>          |
| <b>SAFEGUARDING &amp; REVIEWING</b>                     |                         |                         |
| SAFEGUARDING & REVIEWING                                | 203,857                 | 204,610                 |
| LSCB  | <u>8,065</u>            | <u>8,247</u>            |
| <b>TOTAL SAFEGUARDING &amp; REVIEWING</b>               | <b>211,922</b>          | <b>212,857</b>          |
| <b>SERVICE STRATEGY</b>                                 |                         |                         |
| PERFORMANCE & MANAGEMENT                                | 620,337                 | 622,235                 |
| GENESIS 11  | 1,025                   | 1,025                   |
| SOCIAL WORKERS  | <u>2,641,575</u>        | <u>2,577,642</u>        |
| <b>TOTAL SERVICE STRATEGY</b>                           | <b>3,262,937</b>        | <b>3,200,902</b>        |
| <b>YOUTH OFFENDING</b>                                  |                         |                         |
| YIP & YOT   | <u>221,645</u>          | <u>221,736</u>          |
| <b>TOTAL YOUTH OFFENDING</b>                            | <b>221,645</b>          | <b>221,736</b>          |
| <b><u>TOTAL CHILDREN'S SERVICES</u></b>                 | <b><u>8,778,851</u></b> | <b><u>8,323,113</u></b> |

| <b>SERVICE</b>                                    | <b>REVENUE BUDGET</b>    |                          |
|---|--------------------------|--------------------------|
|   | <b>2013/14</b>           | <b>2014/15</b>           |
|   | <b>£</b>                 | <b>£</b>                 |
| <u><b>CORPORATE &amp; MISCELLANEOUS</b></u>       |                          |                          |
| <b>BENEFITS</b>                                   |                          |                          |
| COUNCIL TAX BENEFITS                              | 9,166,772                | 9,341,471                |
| <b>TOTAL BENEFITS</b>                             | <b>9,166,772</b>         | <b>9,341,471</b>         |
| <b>CORPORATE BUDGETS</b>                          |                          |                          |
| CORPORATE BUDGETS                                 | 650,000                  | 50,000                   |
| CHIEF EXEC - SECRETARIAT                          | 178,374                  | 179,298                  |
| UNISON  | 25,647                   | 25,744                   |
| CORONERS  | 209,321                  | 210,089                  |
| CORPORATE DIRECTORS                               | 435,435                  | 437,267                  |
| MEMBERS   | 976,158                  | 976,158                  |
| ELECTIONS   | 26,990                   | 26,990                   |
| CORPORATE DEVELOPMENT COSTS                       | 22,420                   | 22,420                   |
| CORPORATE ITEMS                                   | 646,836                  | 646,836                  |
| MISCELLANEOUS CENTRAL FINANCE                     | 3,063,889                | 2,519,577                |
| MISCELLANEOUS                                     | 2,210,753                | 1,835,753                |
| <b>TOTAL CORPORATE BUDGETS</b>                    | <b>8,445,823</b>         | <b>6,930,132</b>         |
| <br>  |                          |                          |
| <u><b>TOTAL CORPORATE &amp; MISCELLANEOUS</b></u> | <u><b>17,612,595</b></u> | <u><b>16,271,603</b></u> |



**Denbighshire County Council - Capital Plan 2013/14 - 2016/17**

**Position as at end February 2014**

**General Capital Plan**

**Appendix 2**

**Capital Expenditure**

|   |
|---|
| Total Estimated Payments - General        |
| Total Estimated Payments - Corporate Plan |
| Contingency                               |
| <b>Total</b>                              |

|                                | 2013/14       | 2014/15       | 2015/16      | 2016/17      | 2017/18      |
|--------------------------------|---------------|---------------|--------------|--------------|--------------|
|                                | £000s         | £000s         | £000s        | £000s        | £000s        |
|                                | 29,846        | 17,138        | 402          | 0            | 0            |
|                                | 6,556         | 6,940         |              |              |              |
|                                | 69            | 600           | 1,000        | 1,000        | 1,000        |
| <b>Total</b>                   | <b>36,468</b> | <b>24,678</b> | <b>1,402</b> | <b>1,000</b> | <b>1,000</b> |
|                                |               |               |              |              |              |
|                                | 24,819        | 14,205        | 4,867        | 4,571        | 4,571        |
|                                | 3,407         | 2,152         |              |              |              |
|                                | 8,242         | 8,321         | 250          |              |              |
|                                | 0             | 0             | (3,715)      | (3,571)      | (3,571)      |
| <b>Total Capital Financing</b> | <b>36,468</b> | <b>24,678</b> | <b>1,402</b> | <b>1,000</b> | <b>1,000</b> |

**Capital Financing**

|                       |
|-----------------------|
| External Funding      |
| Receipts and Reserves |
| Prudential Borrowing  |
| Unallocated Funding   |

**Total Capital Financing**

**Corporate Plan**

**Approved Capital Expenditure  
Included in above plan**

|  |
|--|
| Cefndy Healthcare Investment               |
| Highways Maintenance and Bridges           |
| Schools Capitalised Maintenance            |
| Rhyl High School                           |
| Ysgol Bro Dyfrdwy - Dee Valley West Review |
| Bodnant Community School                   |
| Ysgol Glan Clwyd                           |
| Faith Based Secondary                      |

**Estimated Capital Expenditure**

**Total Estimated Payments**

|                                 | £000s        | £000s         | £000s         | £000s         | £000s         |
|---------------------------------|--------------|---------------|---------------|---------------|---------------|
|                                 | 44           | 456           |               |               |               |
|                                 | 4,108        | 4,108         |               |               |               |
|                                 | 0            | 190           |               |               |               |
|                                 | 878          | 600           |               |               |               |
|                                 | 1,242        | 86            | 0             |               |               |
|                                 | 224          | 0             |               |               |               |
|                                 | 30           | 1,500         |               |               |               |
|                                 | 30           |               |               |               |               |
|                                 |              | 7,577         | 34,083        | 28,277        | 21,844        |
| <b>Total Estimated Payments</b> | <b>6,556</b> | <b>14,517</b> | <b>34,083</b> | <b>28,277</b> | <b>21,844</b> |
|                                 |              |               |               |               |               |
|                                 | 1,242        | 1,776         | 0             |               |               |
|                                 | 1,206        | 1,056         |               |               |               |
|                                 | 4,108        | 4,108         |               |               |               |
|                                 |              | 1,901         | 12,252        | 6,207         | 10,844        |
|                                 |              | 1,554         | 7,146         | 6,500         | 2,651         |
|                                 |              | 4,122         | 14,685        | 15,570        | 8,349         |
| <b>Total Estimated Funding</b>  | <b>6,556</b> | <b>14,517</b> | <b>34,083</b> | <b>28,277</b> | <b>21,844</b> |

**Approved Capital Funding  
Included in above plan**

|                       |
|-----------------------|
| External Funding      |
| Receipts and Reserves |
| Prudential Borrowing  |

**Estimated Capital Funding**

|                       |
|-----------------------|
| External Funding      |
| Receipts and Reserves |
| Prudential Borrowing  |

**Total Estimated Funding**

**Denbighshire County Council - Capital Plan 2013/14 - 2016/17**  
**Position as at February 2013**

**HEAD OF SERVICE**

**CAPITAL PROGRAMME SUMMARY**

|                                      | <b>Estimated<br/>Programme<br/>2013/14</b> | <b>Estimated<br/>Programme<br/>2014/15</b> | <b>Estimated<br/>Programme<br/>2015/16</b> | <b>Estimated<br/>Programme<br/>2016/17</b> |
|--------------------------------------|--|--|--|--|
|                                      | <b>£000</b>                                | <b>£000</b>                                | <b>£000</b>                                | <b>£000</b>                                |
| Housing and Community Development    | 10,413                                     | 2,076                                      | 90   | 0  |
| Highways and Environmental Services  | 10,810                                     | 10,534                                     | 0  | 0  |
| Customers and Education Support      | 8,367                                      | 6,385                                      | 62   | 0  |
| Planning and Public Protection       | 2,451                                      | 2,442                                      | 0  | 0  |
| Communication, Marketing and Leisure | 1,855                                      | 295  | 0  | 0  |
| Finance and Assets                   | 1,063                                      | 1,173                                      | 0  | 0  |
| ICT/Business Transformation          | 1,072                                      | 259  | 250  | 0  |
| Adult and Business Services          | 245  | 835  | 0  | 0  |
| School Improvement and Inclusion     | 232  | 50   | 0  | 0  |
| Legal and Democratic Services        | 1  | 21   | 0  | 0  |
| Strategic HR                         | 20   | 8  | 0  | 0  |
| Contingency                          | 69   | 600  | 1,000                                      | 1,000                                      |
|                                      | <b>36,468</b>                              | <b>24,678</b>                              | <b>1,402</b>                               | <b>1,000</b>                               |

**CAPITAL PROGRAMME  
 DETAILS OF SCHEMES**

|   | <b>Estimated<br/>Programme<br/>2013/14<br/>£000</b> | <b>Estimated<br/>Programme<br/>2014/15<br/>£000</b> | <b>Estimated<br/>Programme<br/>2015/16<br/>£000</b> | <b>Estimated<br/>Programme<br/>2016/17<br/>£000</b> |
|---|---|---|---|---|
| <b>Housing and Community Development</b>                          |   |   |   |   |
| Rhyl Harbour Development  | 2,553   | 1,183   | 90  |   |
| WRHIP- Main Programme Works                                       | 7,180   |   |   |   |
| Bee and Station   | 139   | 69  |   |   |
| Strategic Regeneration Match Funding/Town                         | 100   | 580   |   |   |
| Other Schemes   | 441   | 244   |   |   |
| <b>Total Housing and Community Development</b>                    | <b>10,413</b>                                       | <b>2,076</b>  | <b>90</b>   | <b>0</b>  |
| <b>Highways and Environmental Services</b>                        |   |   |   |   |
| Highways Maintenance, Bridges, traffic & coastal defence          | 6,253   | 7,986   |   |   |
| Flood prevention Schemes including Corwen                         | 1,748   | 1,509   |   |   |
| Regional Transport Consortia Grant                                | 502   |   |   |   |
| West Rhyl Coastal Defence Schemes                                 | 99  |   |   |   |
| Vehicles, Plant and Equipment                                     | 700   | 700   |   |   |
| Heather and Hillforts Implementation                              | 132   | 130   |   |   |
| North Wales Cycling of Excellence                                 | 498   |   |   |   |
| Ruthin Arts Trail   | 112   |   |   |   |
| Rhyl Cut Fisheries  | 77  |   |   |   |
| Health and Safety Works – School Kitchens Equipment               | 65  | 36  |   |   |
| Other Schemes   | 624   | 173   |   |   |
| <b>Total Highways and Environmental Services</b>                  | <b>10,810</b>                                       | <b>10,534</b>                                       | <b>0</b>  | <b>0</b>  |
| <b>Customer and Education Support</b>                             |   |   |   |   |
| Schools Capital Maintenance                                       | 1,507   | 2,175   |   |   |
| H&S Works –YGC, YB and Rhyl                                       | 386   |   |   |   |
| Digital Investment in Schools                                     | 670   |   |   |   |
| Transforming 3-18 Welsh Medium Education in North Denbighshire    | 2,201   | 1,726   | 62  |   |
| Ysgol Dyffryn Ial, Llandegla - Extension - Dee Valley East Review | 639   | 21  |   |   |
| Ysgol Bro Dyfrdwy – Dee Valley West Review                        | 1,242   | 86  |   |   |
| Rhyl High School  | 878   | 600   |   |   |
| Bodnant Community School  | 224   |   |   |   |
| Ysgol Glan Clwyd  | 30  | 1,500   |   |   |
| Other Schemes   | 460   | 277   |   |   |
| <b>Total Customer and Education Support</b>                       | <b>8,237</b>  | <b>6,385</b>  | <b>62</b>   | <b>0</b>  |
| <b>Planning and Public Protection</b>                             |   |   |   |   |
| Housing Improvement Grants  | 1,736   | 1,799   |   |   |
| Renewal Areas   | 671   | 643   |   |   |
| Other Schemes   | 44  |   |   |   |
| <b>Total Planning and Public Protection</b>                       | <b>2,451</b>  | <b>2,442</b>  | <b>0</b>  | <b>0</b>  |
| <b>Communication, Marketing and Leisure</b>                       |   |   |   |   |
| Ruthin Leisure Centre –Development Proposal                       | 1,137   |   |   |   |
| Prestatyn Library – Relocation                                    | 647   |   |   |   |
| Other Schemes   | 71  | 295   |   |   |
| <b>Total Communication, Marketing and Leisure</b>                 | <b>1,855</b>  | <b>295</b>  | <b>0</b>  | <b>0</b>  |
| <b>Finance and Assets</b>   |   |   |   |   |
| Agricultural Estates  | 220   | 398   |   |   |

**CAPITAL PROGRAMME  
 DETAILS OF SCHEMES**

|  | <b>Estimated<br/>Programme<br/>2013/14<br/>£000</b> | <b>Estimated<br/>Programme<br/>2014/15<br/>£000</b> | <b>Estimated<br/>Programme<br/>2015/16<br/>£000</b> | <b>Estimated<br/>Programme<br/>2016/17<br/>£000</b> |
|--|---|---|---|---|
| Asbestos                                 | 237   | 174   |   |   |
| Property Block Allocation                | 210   | 488   |   |   |
| Fire Risk Assessment Works               | 143   |   |   |   |
| Other Schemes                            | 253   | 113   |   |   |
| <b>Total Finance and Assets</b>          | <b>1,063</b>  | <b>1,173</b>  | <b>0</b>  | <b>0</b>  |
| <b>ICT/Business Transformation</b>       |   |   |   |   |
| Centralised Infrastructure Upgrades      | 414   | 259   | 250   |   |
| Various Prudential Borrowing Projects    | 236   |   |   |   |
| ICT Strategy Phase 1 and 2               | 422   |   |   |   |
| <b>Total ICT/Business Transformation</b> | <b>1,072</b>  | <b>259</b>  | <b>250</b>  | <b>0</b>  |
| <b>Adult and Business Services</b>       |   |   |   |   |
| Minor Adaptations and Equipment          | 200   | 183   |   |   |
| Cefndy Healthcare Investment             | 44  | 456   |   |   |
| Cysgod Y Gaer - Biomass                  | 1   | 131   |   |   |
| Place care.com                           |   | 65  |   |   |
| <b>Total Adult and Business Services</b> | <b>245</b>  | <b>835</b>  | <b>0</b>  | <b>0</b>  |
| <b>Other Schemes</b>                     |   |   |   |   |
| School Improvement and Inclusion         | 232   | 50  |   |   |
| Legal and Democratic Services            | 1   | 21  |   |   |
| Strategic HR                             | 20  | 8   |   |   |
| Contingency                              | 69  | 600   | 1,000   | 1,000   |
| <b>Total Other Schemes</b>               | <b>322</b>  | <b>679</b>  | <b>1,000</b>  | <b>1,000</b>  |
| <b>Total Capital Plan Services</b>       | <b>36,468</b>                                       | <b>24,678</b>                                       | <b>1,402</b>  | <b>1,000</b>  |

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

### **SUMMARY BUDGET 2014/15**

#### **Introduction**

At its meeting on 18 February 2014, 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 7 April 2014.

#### **Housing Revenue Budget**

The 2014/15 HRA budget adopted by Cabinet is shown in the next page and has been calculated on the following bases:

- Management and Repairs and Maintenance expenditure in line with the Housing Stock Business Plan base cost assumption of 2.0% increase.
- Average rent increases of 4.59%
- HRA Subsidy Determinations
- The HRA currently operates within a national subsidy system. It is likely that this system will be abolished and replaced by a self-financing model from 1 April 2015.

#### **Housing Capital Plan**

The capital programme for 2014/15 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 2014/15 will be in line with the Housing Stock Business Plan at £6.179m.

### Housing Revenue Account Revenue Budget 2014/15

| <b><u>EXPENDITURE</u></b>                  | <b><u>2013/2014</u></b> |                              | <b><u>2014/2015</u></b>    |
|--|-------------------------|------------------------------|----------------------------|
|  | <b>Budget</b>           | <b>Forecast<br/>Out-turn</b> | <b>Proposed<br/>Budget</b> |
|  | <b>£</b>                | <b>£</b>                     | <b>£</b>                   |
| Supervision & Management - General         | 2,087,263               | 2,167,476                    | 2,069,750                  |
| Supervision & Management - Communal        | 287,907                 | 287,907                      | 293,665                    |
| Welfare Services                           | 139,454                 | 159,803                      | 142,243                    |
| Repairs and Maintenance                    | 2,918,021               | 2,918,021                    | 3,035,640                  |
| <b>Total Housing Management</b>            | <b>5,432,645</b>        | <b>5,533,207</b>             | <b>5,541,298</b>           |
| Item 8 Capital Charges                     | 3,075,457               | 2,959,619                    | 3,173,010                  |
| Capital Funded from Revenue                | 890,201                 | 890,201                      | 943,193                    |
| Subsidy                                    | 3,242,626               | 3,105,081                    | 3,306,944                  |
| Provision for Bad Debts                    | 131,248                 | 131,248                      | 132,725                    |
| <b>Total Expenditure</b>                   | <b>12,772,177</b>       | <b>12,619,356</b>            | <b>13,097,170</b>          |
| <b><u>INCOME</u></b>                       |                         |                              |                            |
| Rents (net of voids)                       | 12,499,399              | 12,566,017                   | 13,089,944                 |
| Garages                                    | 162,678                 | 157,483                      | 166,745                    |
| Interest on Balances & Other Income        | 8,015                   | 3,540                        | 3,600                      |
| <b>Total Income</b>                        | <b>12,670,092</b>       | <b>12,727,040</b>            | <b>13,260,289</b>          |
| <b>Surplus / Deficit (-) for the Year:</b> | <b>(102,085)</b>        | <b>107,684</b>               | <b>163,119</b>             |
| Balance as at start of year ~ General      | 1,044,393               | 1,044,393                    | 1,152,077                  |
| Balance as at end of year ~ General        | 942,308                 | 1,152,077                    | 1,315,196                  |

## Housing Stock Business Plan 2013/14 – 2017/18

| <b>SUMMARY</b>                     | <b>2013/14</b>    | <b>2014/15</b>    | <b>2015/16</b>    | <b>2016/17</b>    | <b>2017/18</b>    |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | £                 | £                 | £                 | £                 | £                 |
| <b>CAPITAL EXPENDITURE</b>         |                   |                   |                   |                   |                   |
| Planned Improvements               | 7,234,370         | 5,028,528         | 5,179,384         | 5,334,765         | 5,494,808         |
| IT Investment                      | 150,000           | 850,000           |                   |                   |                   |
| Slippage (Previous Years)          |                   | 300,000           |                   |                   |                   |
|                                    | <u>7,384,370</u>  | <u>6,178,528</u>  | <u>5,179,384</u>  | <u>5,334,765</u>  | <u>5,494,808</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            | 28,000            | 38,314            | 39,940            | 41,624            | 43,366            |
| CERA                               | 740,000           | 793,193           | 1,643,181         | 1,805,572         | 2,349,804         |
| Efficiency Savings – IT Investment | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| Prudential Borrowing               | 4,066,370         | 2,797,021         | 946,263           | 937,570           | 551,638           |
|                                    | <u>7,384,370</u>  | <u>6,178,528</u>  | <u>5,179,384</u>  | <u>5,334,765</u>  | <u>5,494,808</u>  |
| <b>REVENUE EXPENDITURE</b>         |                   |                   |                   |                   |                   |
| Management ~ General               | 2,167,476         | 2,069,750         | 2,123,369         | 2,178,328         | 2,234,661         |
| Special & Welfare Costs            | 447,710           | 435,908           | 446,806           | 457,976           | 469,425           |
| Repairs & Maintenance              | 2,918,021         | 3,035,640         | 3,113,406         | 3,193,116         | 3,274,819         |
| HRA Subsidy Payment                | 3,105,081         | 3,306,944         | 3,389,618         | 3,474,359         | 3,561,217         |
| CERA                               | 890,201           | 943,193           | 1,658,061         | 1,804,873         | 2,267,642         |
| Provision for Bad Debts            | 131,248           | 132,725           | 134,261           | 135,984           | 137,793           |
| Capital Financing Costs            | 2,959,619         | 3,173,010         | 3,312,502         | 3,320,957         | 3,320,058         |
|                                    | <u>12,619,356</u> | <u>13,097,170</u> | <u>14,178,023</u> | <u>14,565,592</u> | <u>15,265,616</u> |
| <b>REVENUE INCOME</b>              |                   |                   |                   |                   |                   |
| Rental Income                      | 12,566,017        | 13,089,944        | 13,704,266        | 14,393,413        | 15,117,211        |
| Garage Income                      | 157,483           | 166,745           | 171,748           | 176,900           | 182,207           |
| Interest on Balances               | 3,540             | 3,600             | 5,821             | 5,107             | 5,229             |
|                                    | <u>12,727,040</u> | <u>13,260,289</u> | <u>13,881,835</u> | <u>14,575,420</u> | <u>15,304,647</u> |
| <b>BALANCES</b>                    |                   |                   |                   |                   |                   |
| Balance brought forward            | 1,044,393         | 1,152,077         | 1,315,196         | 1,019,008         | 1,028,836         |
| Surplus / Deficit (-) For Year     | 107,684           | 163,119           | (296,188)         | 9,828             | 39,031            |
| Balance carried forward            | <u>1,152,077</u>  | <u>1,315,196</u>  | <u>1,019,008</u>  | <u>1,028,836</u>  | <u>1,067,867</u>  |