



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.

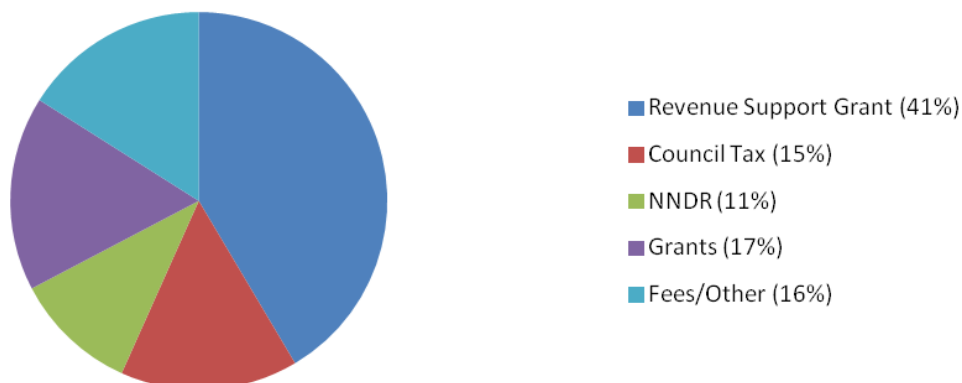
Cyhoeddodd Llywodraeth Cymru ei setliad terfynol yng nghanol mis Rhagfyr. Dangosodd hyn y grant y byddai pob Cyngor yn ei dderbyn - bu gostyngiad arian parod o 4.6% yn setliad refeniw Sir Ddinbych.

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
2013/14 Cyllideb Sylfaenol	191,573
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
Cyllideb Refeniw Net 2014/15	188,183

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 gynydd 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
Cyfanswm	1,910

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 gynydd 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:

Band Treth	Treth y Cyngor 2013/14	Treth y Cyngor 2014/15
	£	£
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.

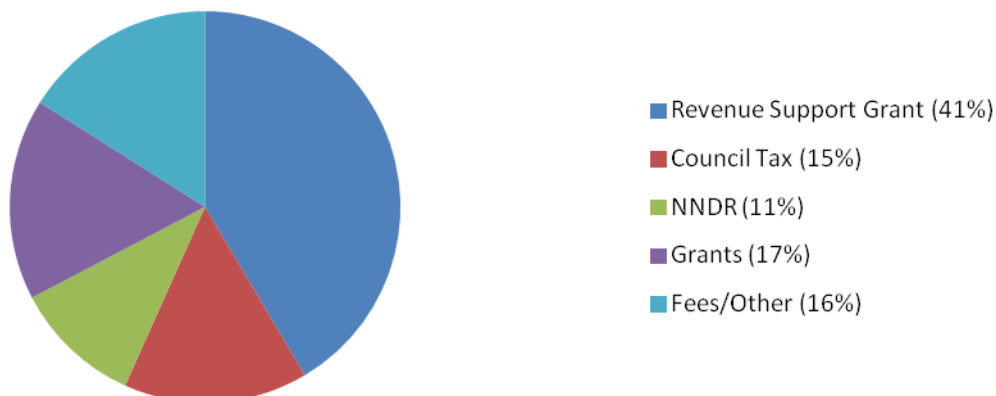
The Welsh Government released its final settlement in mid-December. This showed the grant that each Council would receive – there was a cash reduction of 4.6% in Denbighshire's revenue settlement

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

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
Total	1,910

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 st 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:

Tax Band	Council Tax 2013/14	Council Tax 2014/15
	£	£
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 £	2014/15 £
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
TOTAL SERVICES	<u>156,136,336</u>	<u>154,238,382</u>
CORPORATE & MISCELLANEOUS	17,612,595	16,271,603
CAPITAL FINANCING	13,230,439	13,330,439
PRECEPTS & LEVIES	4,593,630	4,342,155
TOTAL COUNCIL BUDGET	<u>191,573,000</u>	<u>188,182,579</u>

SERVICE	REVENUE BUDGET	
	2013/14 £	2014/15 £
<u>COMMUNICATION, MARKETING & LEISURE</u>		
ARMS LENGTH ORGANISATIONS		
ECTARC	30,291	291
SCALA CINEMA	52,470	40,470
GRANTS	224,059	174,059
TOTAL ARMS LENGTH ORGANISATIONS	306,820	214,820
DESTINATION MARKETING & COMMUNICATION		
CORPORATE COMMUNICATIONS	165,381	166,419
LLANGOLLEN INTERNATIONAL EISTEDDFOD	7,182	7,182
TOURISM	373,560	374,329
TOTAL DESTINATION MARKETING & COMMUNICATION	546,123	547,930
LEISURE SERVICES		
LEISURE COMMERCIAL	1,704,591	1,695,445
LEISURE DEVELOPMENT	395,855	401,888
TOTAL LEISURE SERVICES	2,100,446	2,097,333
LIBRARIES & ARTS SERVICES		
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
TOTAL LIBRARIES & ARTS SERVICES	1,939,813	1,898,283
MANAGEMENT & SUPPORT		
SERVICE MANAGEMENT & SUPPORT	391,258	392,271
TOTAL MANAGEMENT & SUPPORT	391,258	392,271
YOUTH SERVICES		
YOUTH SERVICES	659,740	621,579
YOUTH SERVICE REVENUE FUNDING	0	14
YOUTH SERVICE TRAINING GRANT	0	3
TOTAL YOUTH SERVICES	659,740	621,596
<u>TOTAL COMMUNICATION, MARKETING & LEISURE</u>	<u>5,944,200</u>	<u>5,772,233</u>

SERVICE	REVENUE BUDGET	
	2013/14	2014/15
	£	£
<u>CUSTOMERS & EDUCATION SUPPORT</u>		
CUSTOMERS AND EDUCATION SUPPORT		
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
TOTAL CUSTOMERS AND EDUCATION SUPPORT	2,005,993	2,396,557
<u>TOTAL CUSTOMERS & EDUCATION SUPPORT</u>	<u>2,005,993</u>	<u>2,396,557</u>
 <u>SCHOOLS</u>		
SCHOOLS - DELEGATED		
SCHOOL CLUSTERS	68,767,146	68,687,147
TOTAL SCHOOLS - DELEGATED	68,767,146	68,687,147
SCHOOLS - NON DELEGATED		
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
TOTAL SCHOOLS - NON DELEGATED	(4,927,821)	(4,927,821)
<u>TOTAL SCHOOLS</u>	<u>63,839,325</u>	<u>63,759,326</u>
 <u>SCHOOL IMPROVEMENT & INCLUSION</u>		
ADDITIONAL LEARNING NEEDS & INCLUSION		
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)
TOTAL ADDITIONAL LEARNING NEEDS & INCLUSION	(400,356)	(630,931)
 BASIC SKILLS		
BASIC SKILLS CYMRU LANG P PROG	(420)	(273)
BASIC SKILLS FAMILY LEARNING P	65	102
TOTAL BASIC SKILLS	(355)	(171)

SERVICE	REVENUE BUDGET	
	2013/14 £	2014/15 £
CURRICULUM ENRICHMENT & WELLBEING		
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
TOTAL CURRICULUM ENRICHMENT & WELLBEING	2,168,043	2,111,074
CORE TEAM		
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
TOTAL CORE TEAM	1,665,863	1,662,106
14-19 LEARNING PATHWAYS		
14-19 LEARNING PATHWAYS	0	427
TOTAL 14-19 LEARNING PATHWAYS	0	427
SCHOOL IMPROVEMENT & INCLUSION GRANTS		
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
TOTAL SCHOOL IMPROVEMENT & INCLUSION GRANTS	546,078	550,186

SERVICE	REVENUE BUDGET	
	2013/14 £	2014/15 £
SKILLS		
ENGLISH AS AN ADDITIONAL LANGUAGE	149,858	149,825
PRE-SCHOOL EDUCATION	740,317	740,177
TOTAL SKILLS	890,175	890,002
TOTAL SCHOOL IMPROVEMENT & INCLUSION	<u>4,869,448</u>	<u>4,582,693</u>
 <u>BUSINESS IMPROVEMENT AND MODERNISATION</u>		
BUSINESS IMPROVEMENT AND MODERNISATION		
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
TOTAL BUSINESS IMPROVEMENT AND MODERNISATION	1,777,172	1,614,901
<u>TOTAL BUSINESS IMPROVEMENT AND MODERNISATION</u>	<u>1,777,172</u>	<u>1,614,901</u>
 <u>LEGAL & DEMOCRATIC SERVICES</u>		
LEGAL & DEMOCRATIC SERVICES		
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
TOTAL LEGAL & DEMOCRATIC SERVICES	1,526,908	1,452,524
<u>TOTAL LEGAL & DEMOCRATIC SERVICES</u>	<u>1,526,908</u>	<u>1,452,524</u>

SERVICE	REVENUE BUDGET	
	2013/14	2014/15
	£	£
<u>ICT & BUSINESS TRANSFORMATION</u>		
ICT & BUSINESS TRANSFORMATION		
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)
TOTAL ICT & BUSINESS TRANSFORMATION	1,955,412	1,963,623
<u>TOTAL ICT & BUSINESS TRANSFORMATION</u>	<u>1,955,412</u>	<u>1,963,623</u>
 <u>FINANCE & ASSETS</u>		
FINANCE		
TREASURER & SUPPORT	108,434	108,717
ACCOUNTS	1,096,934	1,104,128
EXCHEQUER	377,478	305,842
PROCUREMENT	153,137	154,278
TOTAL FINANCE	1,735,983	1,672,965
 PROPERTY		
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
TOTAL PROPERTY	4,046,547	5,544,451
 REVENUES & BENEFITS		
REVENUES	372,427	378,247
COST OF COLLECTION	582,021	586,943
TOTAL REVENUES & BENEFITS	954,448	965,190
 <u>TOTAL FINANCE & ASSETS</u>	 <u>6,736,978</u>	 <u>8,182,606</u>

SERVICE	REVENUE BUDGET	
	2013/14 £	2014/15 £
<u>STRATEGIC HUMAN RESOURCES</u>		
STRATEGIC HUMAN RESOURCES		
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
TOTAL STRATEGIC HUMAN RESOURCES	918,344	896,221
TOTAL STRATEGIC HUMAN RESOURCES	<u>918,344</u>	<u>896,221</u>
<u>HIGHWAYS & ENVIRONMENTAL SERVICES</u>		
ENVIRONMENT - COUNTRYSIDE		
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
TOTAL ENVIRONMENT - COUNTRYSIDE	642,830	646,182
CULTURE		
OTHER CULTURE	191,434	191,434
TOTAL CULTURE	191,434	191,434
ENVIRONMENTAL SERVICES		
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
TOTAL ENVIRONMENTAL SERVICES	8,467,986	8,203,470
HERITAGE		
HERITAGE	218,719	219,796
EDUCATION	1,042	1,042
TOTAL HERITAGE	219,761	220,838

SERVICE	REVENUE BUDGET	
	2013/14 £	2014/15 £
ENVIRONMENT		
COASTAL FACILITIES	(146,410)	(146,038)
CLIENT SERVICES	<u>372,317</u>	<u>372,355</u>
TOTAL ENVIRONMENT	225,907	226,317
HIGHWAYS & ENVIRONMENTAL SERVICES		
TRANSPORTATION	0	(1,614)
TOTAL HIGHWAYS & ENVIRONMENTAL SERVICES	0	(1,614)
HIGHWAYS AND INFRASTRUCTURE		
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/ 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>
TOTAL HIGHWAYS AND INFRASTRUCTURE	10,103,561	9,411,520
<u>TOTAL HIGHWAYS & ENVIRONMENTAL SERVICES</u>	<u>19,851,479</u>	<u>18,898,147</u>

SERVICE	REVENUE BUDGET	
	2013/14 £	2014/15 £
<u>PLANNING & PUBLIC PROTECTION</u>		
PLANNING		
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
TOTAL PLANNING	957,346	944,445
PUBLIC PROTECTION		
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
TOTAL PUBLIC PROTECTION	1,583,648	1,475,342
<u>TOTAL PLANNING & PUBLIC PROTECTION</u>	<u>2,540,994</u>	<u>2,419,787</u>
<u>ADULT AND BUSINESS SERVICES</u>		
BUSINESS SERVICES		
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
TOTAL BUSINESS SERVICES	3,731,826	3,725,442
LOCALITY NORTH		
LONG TERM LOCALITY NORTH	7,803,574	7,295,376
INTAKE NORTH	615,430	616,431
CESI	141,359	147,839
TOTAL LOCALITY NORTH	8,560,363	8,059,646

SERVICE	REVENUE BUDGET	
	2013/14 £	2014/15 £
LOCALITY SOUTH		
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
TOTAL LOCALITY SOUTH	387,997	382,678
	11,203,262	11,011,719
STRATEGIC DEVELOPMENT		
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
TOTAL STRATEGIC DEVELOPMENT	811,091	765,397
SPECIALIST SERVICES		
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
TOTAL SPECIALIST SERVICES	8,591,371	8,126,328
CEFNDY ENTERPRISES		
CEFNDY ENTERPRISES	106,959	81,999
TOTAL CEFNDY ENTERPRISES	106,959	81,999
ADULT CENTRAL SERVICES		
ADULT SERVICES	(432,377)	(477,986)
OTHER ADULT SERVICES	939,877	851,774
ADULT CENTRAL SERVICES	507,500	373,788
<u>TOTAL ADULT AND BUSINESS SERVICES</u>	<u>33,512,372</u>	<u>32,144,319</u>
<u>HOUSING & COMMUNITY DEVELOPMENT</u>		
ECONOMIC & BUSINESS DEVELOPMENT		
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
TOTAL ECONOMIC & BUSINESS DEVELOPMENT	1,522,555	1,484,215

SERVICE	REVENUE BUDGET	
	2013/14 £	2014/15 £
HOUSING SERVICES		
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>
TOTAL HOUSING SERVICES	356,305	348,117
<u>TOTAL HOUSING & COMMUNITY DEVELOPMENT</u>	<u>1,878,860</u>	<u>1,832,332</u>
 <u>CHILDREN'S SERVICES</u>		
FAMILY SUPPORT SERVICES		
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>
TOTAL FAMILY SUPPORT SERVICES	911,695	810,434
LOOKED AFTER CHILDREN SERVICES		
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>
TOTAL LOOKED AFTER CHILDREN SERVICES	3,586,004	3,487,004
OTHER CHILDREN'S SERVICES		
OUT OF HOURS	109,850	109,850
ADOPTION	119,306	119,325
MANAGEMENT AND SUPPORT	<u>355,492</u>	<u>161,005</u>
TOTAL OTHER CHILDREN'S SERVICES	584,648	390,180
SAFEGUARDING & REVIEWING		
SAFEGUARDING & REVIEWING	203,857	204,610
LSCB	<u>8,065</u>	<u>8,247</u>
TOTAL SAFEGUARDING & REVIEWING	211,922	212,857
SERVICE STRATEGY		
PERFORMANCE & MANAGEMENT	620,337	622,235
GENESIS 11	1,025	1,025
SOCIAL WORKERS	<u>2,641,575</u>	<u>2,577,642</u>
TOTAL SERVICE STRATEGY	3,262,937	3,200,902
YOUTH OFFENDING		
YIP & YOT	<u>221,645</u>	<u>221,736</u>
TOTAL YOUTH OFFENDING	221,645	221,736
<u>TOTAL CHILDREN'S SERVICES</u>	<u>8,778,851</u>	<u>8,323,113</u>

SERVICE	REVENUE BUDGET	
	2013/14	2014/15
	£	£
<u>CORPORATE & MISCELLANEOUS</u>		
BENEFITS		
COUNCIL TAX BENEFITS	9,166,772	9,341,471
TOTAL BENEFITS	9,166,772	9,341,471
CORPORATE BUDGETS		
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
TOTAL CORPORATE BUDGETS	8,445,823	6,930,132
<u>TOTAL CORPORATE & MISCELLANEOUS</u>	<u>17,612,595</u>	<u>16,271,603</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
Total

	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
Total	36,468	24,678	1,402	1,000	1,000

Capital Financing

External Funding
Receipts and Reserves
Prudential Borrowing
Unallocated Funding

Total Capital Financing

	£000s	£000s	£000s	£000s	£000s
Cefndy Healthcare Investment	44	456			
Highways Maintenance and Bridges	4,108	4,108			
Schools Capitalised Maintenance	0	190			
Rhyl High School	878	600			
Ysgol Bro Dyfrdwy - Dee Valley West Review	1,242	86	0		
Bodnant Community School	224	0			
Ysgol Glan Clwyd	30	1,500			
Faith Based Secondary	30				
Total Estimated Payments	6,556	14,517	34,083	28,277	21,844
External Funding	1,242	1,776	0		
Receipts and Reserves	1,206	1,056			
Prudential Borrowing	4,108	4,108			
Total Estimated Funding	6,556	14,517	34,083	28,277	21,844

Corporate Plan

**Approved Capital Expenditure
Included in above plan**

Estimated Capital Expenditure

**Approved Capital Funding
Included in above plan**

Estimated Capital Funding

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

Total Estimated Payments

External Funding
Receipts and Reserves
Prudential Borrowing

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

	Estimated Programme 2013/14	Estimated Programme 2014/15	Estimated Programme 2015/16	Estimated Programme 2016/17
	£000	£000	£000	£000
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
	36,468	24,678	1,402	1,000

**CAPITAL PROGRAMME
 DETAILS OF SCHEMES**

	Estimated Programme 2013/14 £000	Estimated Programme 2014/15 £000	Estimated Programme 2015/16 £000	Estimated Programme 2016/17 £000
Housing and Community Development				
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		
Total Housing and Community Development	10,413	2,076	90	0
Highways and Environmental Services				
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		
Total Highways and Environmental Services	10,810	10,534	0	0
Customer and Education Support				
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		
Total Customer and Education Support	8,237	6,385	62	0
Planning and Public Protection				
Housing Improvement Grants	1,736	1,799		
Renewal Areas	671	643		
Other Schemes	44			
Total Planning and Public Protection	2,451	2,442	0	0
Communication, Marketing and Leisure				
Ruthin Leisure Centre –Development Proposal	1,137			
Prestatyn Library – Relocation	647			
Other Schemes	71	295		
Total Communication, Marketing and Leisure	1,855	295	0	0
Finance and Assets				
Agricultural Estates	220	398		

**CAPITAL PROGRAMME
 DETAILS OF SCHEMES**

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

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

<u>EXPENDITURE</u>	<u>2013/2014</u>		<u>2014/2015</u>
	Budget	Forecast Out-turn	Proposed Budget
	£	£	£
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
Total Housing Management	5,432,645	5,533,207	5,541,298
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
Total Expenditure	12,772,177	12,619,356	13,097,170
<u>INCOME</u>			
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
Total Income	12,670,092	12,727,040	13,260,289
Surplus / Deficit (-) for the Year:	(102,085)	107,684	163,119
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

SUMMARY	2013/14	2014/15	2015/16	2016/17	2017/18
	£	£	£	£	£
CAPITAL EXPENDITURE					
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>
CAPITAL FUNDING					
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>
REVENUE EXPENDITURE					
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>
REVENUE INCOME					
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>
BALANCES					
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>