



Budget Summary

2015/16

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CYFLWYNIAD A CHRYNODEB

Pwrpas y Llyfr Cyllideb hwn yw tynnu sylw'r Aelodau, Swyddogion a phartion eraill â diddordeb, at sut y mae Cyngor Sir Ddinbych yn bwriadu gwario ei gyllidebau Refeniw a Chyfalaf. Bydd hefyd yn rhoi manylion y Cyfrif Refeniw Tai a Chyllideb Cyfalaf Tai ar gyfer 2015/16.

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 (MTFP). 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) 2015/16

Mae'r dyraniad grant i awdurdodau unigol yn dibynnu ar y fformiwla asesu gwariant safonol (SSA). Ar gyfer 2015/16 nid oedd unrhyw newidiadau sylweddol i'r fformiwla. Yn 2015/16 asesiad o wariant safonol y Cyngor yw £181.224m.

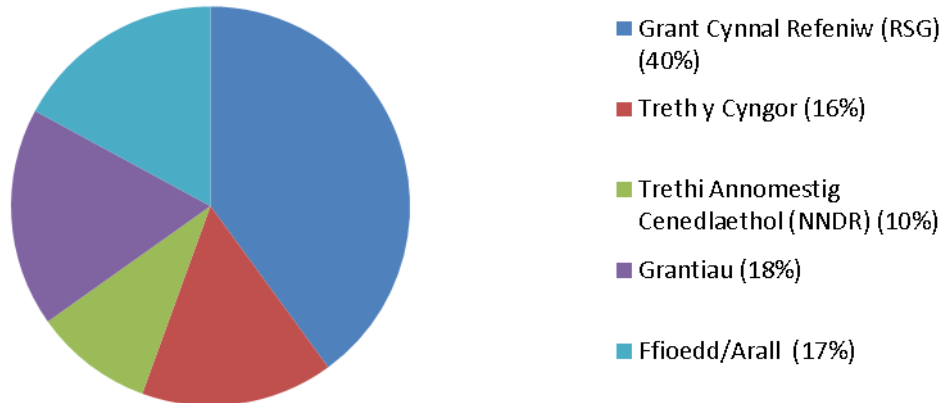
Cyhoeddodd Llywodraeth Cymru ei setliad terfynol yng nghanol mis Rhagfyr. Dangosodd hyn y grant y byddai pob Cyngor yn ei gael - bu gostyngiad arian parod o 3.6% yn setliad refeniw Sir Ddinbych.

Dangosodd y setliad terfynol gynnydd bach yn y cyllid cyfalaf. Mae'r cyllid wedi cael ei gynyddu o 0.06% (sy'n cyfateb i tua £0.003m) i £4.847m.

Cyllideb Refeniw 2015/16

Cymeradwyodd y Cyngor y Gyllideb Refeniw ar 3 Chwefror. Y gyllideb refeniw gros ar gyfer 2015/16 yw £282.6m. Bydd y Cyngor yn cynhyrchu neu'n derbyn £48.3m mewn ffioedd a thaliadau ac yn derbyn £50.1m mewn grantiau penodol, gan adael cyllideb refeniw net o £184.8m i gael ei dalu gan Lywodraeth Cymru a threthdalwyr Treth y Cyngor. Y Grant Cynnal Refeniw (RSG) ar gyfer 2015/16 yw £112.9m a'r hyn y disgwylir ei gael o Dreth y Cyngor yw £44.1m. Dyraniad y cyngor o'r Gronfa Trethi Annomestig Cenedlaethol (NNDR) yw £27.2m.

Ariannu Refeniw Cyngor Sir Ddinbych 2015/16



Mae'r gyllideb fel a ganlyn:

	£000
2014/15 Cyllideb Sylfaenol	188,183
Diogelu a Chwyddiant	3,015
Grantiau eraill sydd bellach wedi'u cynnwys yn y Setliad	449
Arbedion Effeithlonrwydd a Dargedir	(7,391)
Buddsoddi mewn blaenoriaethau	500
Cyllideb Refeniw Net 2015/16	184,756

i) Chwyddiant

Mae darpariaeth wedi'i gwneud ar gyfer cynnydd mewn cyflogau staff ar gyfer 2015/16 i dalu am y codiad cyflog a gytunwyd ym mis Tachwedd 2014. Mae cynnydd hefyd wedi cael ei wneud i dalu am gostau pensiwn cynyddol a lleihad 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 £5.9m yn y gyllideb ysgolion rhwng 2011/12 a 2014/15 (sydd £2.9m yn fwy na'r amddiffyniad sylfaenol sy'n ofynnol gan LIC).

Mae lefel y diogelu sy'n ofynnol yn 2015/16 yn 0.6% sy'n cyfateb i £386k ac mae hyn wedi cael ei gyflawni. 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
Menter Benthycu Llywodraeth Leol	429
Gwasanaeth Cefnogi Teuluoedd Integredig	144
Anhwylder Sbectrwm Awtistiaeth	40
Cyllid Myfyrwyr Cymru	(76)
Rheolaethau Diogelwch Bwyd	(16)
Gwasanaeth Mabwysiadu Cenedlaethol	(9)
PFI	(51)
Cymhorthdal Gweinyddol CTRS	(12)
Cyfanswm	449

iv) *Cydbwysu'r Gyllideb*

Cafodd bwlch yn y gyllideb o £8.3m ei nodi ar gyfer 2015/16 ym mis Hydref 2014. Cytunwyd ar gynigion arbed yn dod i gyfanswm o £7.4m i lenwi'r bwlch hwn. Fe wnaeth y Setliad Terfynol ddarparu addasiadau gwerth cyfanswm o £419k ac fe gafodd gweddill y bwlch ei ariannu gan ddefnyddio balansau arian parod cyffredinol.

Fel rhan o'r broses o bennu'r gyllideb, cytunwyd y byddai £500k yn cael ei ddefnyddio o falansau cyffredinol i gefnogi'r gyllideb refeniw am y tair blynedd ariannol nesaf.

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 2015/16 wedi'i ddangos yn y tabl isod:

Blaenoriaeth	£k	Pwrpas
Moderneiddio Addysg/Ysgolion yr 21ain Ganrif	400	Buddsoddi Cyfalaf
Priffyrdd - Gwelliannau Ffyrdd	100	Buddsoddi Cyfalaf

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

Mae tudalen 13 yn dangos crynodeb o'r gyllideb refeniw yn ôl gwasanaeth ar gyfer 2015/16 a 2014/15 gyda'r tudalennau canlynol yn rhoi dadansoddiad mwy manwl o bob gwasanaeth.

Treth y Cyngor

Eleni, cytunodd yr aelodau etholedig i gynyddu Treth y Cyngor o 2.75%. Mae 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 2015/16	Treth y Cyngor 2014/15
	£	£
A	761.48	741.13
B	888.39	864.66
C	1,015.31	988.18
D	1,142.22	1,111.70
E	1,396.05	1,358.74
F	1,649.87	1,605.79
G	1,903.70	1,852.83
H	2,284.44	2,223.40
I	2,665.18	2,593.97

Balansau

Mae'r cyngor wedi cronni balansau cyffredinol o £8.693m ar 31 Mawrth 2014, yn ogystal â lefel ddarbodus o gronfeydd wrth gefn penodol. Mae Cyllideb 2015/16 wedi'i gosod gan ddefnyddio £0.500m o falansau cyffredinol a chytunwyd i gynnal y gyllideb refeniw drwy ddefnyddio'r swm o falansau ar gyfer y tair blynedd nesaf. Mae hyn yn gynaliadwy fel mesur tymor byr, ond nid yw'n ateb parhaol i gyllido bwlch yn y gyllideb.

Cynllun Cyfalaf 2015/16

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 2015/16 wedi gweld cynnydd o 0.06% (£0.0003m) dros 2014/15. 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 o'r 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 3,454 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 2015/16 gan y Cabinet ar 17 Chwefror 2015. Amcangyfrifir y bydd yn gwario £13.441m, a ariennir gan renti tai o £13.189m ac incwm arall o £0.420m. Roedd y cynllun cyfalaf tai ar gyfer 2015/16 yn gyfanswm o £7.883m 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 wedi cyflawni Safon Ansawdd Tai Cymru a bydd yn cynnal safonau uchel yn ogystal â cheisio datblygu stoc tai newydd yn y tymor canolig. O fis Ebrill 2015, bydd System Cymhorthdal y Cyfrif Refeniw Tai yn dod i ben yng Nghymru, ac mae hyn yn caniatáu cynghorau i gadw mwy o'r incwm a gynhyrchir o renti tai sydd i'w defnyddio i ddatblygu stoc tai ac ystyried cyfleoedd adeiladu o'r newydd.

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

Casgliad

Bydd 2015/16 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 gydbwysu'r gyllideb, yn diogelu gwasanaethau rheng flaen rhag gostyngiadau mawr ac yn caniatáu buddsoddiad o £0.500m 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.

RICHARD WEIGH
PRIF SWYDDOG CYLLID (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 give details of the Housing Revenue Account and the Housing Capital Budget for 2015/16.

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 2015/16

The grant allocation for individual authorities is dependent on the standard spending assessment (SSA) formula. For 2015/16 there were no significant changes to the formula. In 2015/16 the Council's standard spending assessment is £181.224m.

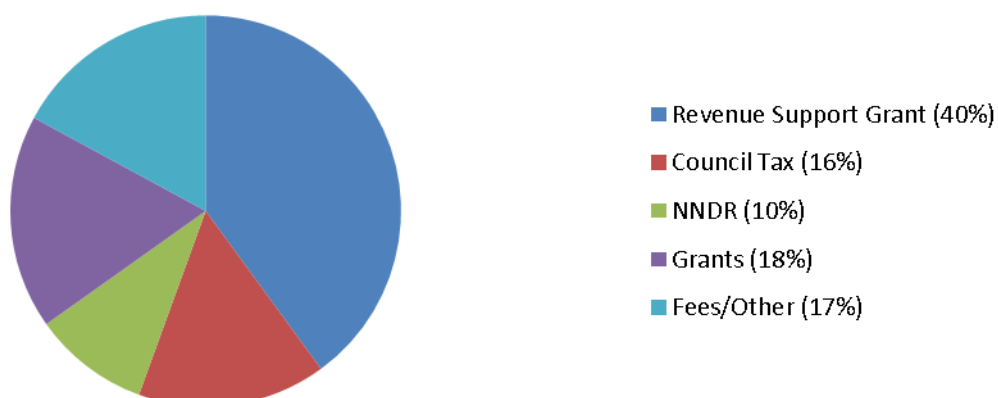
The Welsh Government released its final settlement in mid-December. This showed the grant that each Council would receive – there was a cash reduction of 3.6% in Denbighshire's revenue settlement.

The final settlement showed a slight increase in capital funding. The funding has been increased by 0.06% (equivalent to around £0.003m) to £4.847m.

Revenue Budget 2015/16

On the 3 February, Council approved the Revenue Budget. The gross revenue budget for 2015/16 is £282.6m. The Council will generate or receive £48.3m in fees and charges and receive £50.1m in specific grants, leaving a net revenue budget of £184.8m to be met from the Welsh Government and Council Tax payers. The Revenue Support Grant (RSG) for 2015/16 is £112.9m and the expected yield from Council Tax is £44.1m. The council's allocation from the National Non Domestic Rating (NNDR) pool is £27.2m.

Denbighshire County Council Revenue Funding 2015/16



The build up for the budget is as follows:

	£000
2014/15 Base Budget	188,183
Protection & Inflation	3,015
Grants now included within or transferred out of the settlement	449
Targeted Efficiency Savings	(7,391)
Investment in priorities	500
Net Revenue Budget 2015/16	184,756

i) Inflation

A provision has been made for an increase in staff pay for 2015/16 to cover the pay award agreed in November 2014. Increases have also been made to cover rising pension costs and reductions in various welfare payments.

It is assumed that there will be 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.

iv) Schools Protection

Since 2011/12 the Welsh Government has expected that Local Authorities protect schools budgets by pass-porting 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 £5.9m between 2011/12 and 2014/15 (which is £2.9m more than the basic protection required by WG).

The level of protection required in 2015/16 is 0.6% which equates to £386k and has been achieved. 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.

v) *Grants now included within the Settlement*

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

	£000
Local Government Borrowing Initiative	429
Integrated Family Support Service	144
Autism Spectrum Disorder	40
Student Finance Wales	(76)
Food Safety Controls	(16)
National Adoption Service	(9)
PFI	(51)
CTRS Admin Subsidy	(12)
Total	449

iv) *Balancing the Budget*

A budget gap of £8.3m was identified for 2015/16 in October 2014. Saving proposals totalling £7.4m were agreed to meet this gap. The Final Settlement provided adjustments totalling £419k and the remainder of the gap was funded by the use of general cash balances.

As part of the budget setting process it was agreed that £500k be used from general balances to support the revenue budget for the next three financial years.

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 2015/16 is shown in the table below:

Priority	£k	Purpose
Modernising Education/ 21 st Century Schools	400	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 2015/16 and 2014/15 with the following pages giving a more detailed breakdown of each service.

Council Tax

This year elected members agreed a Council Tax increase of 2.75%. Council Tax payable for each property band for services provided by Denbighshire County Council is detailed below:

Tax Band	Council Tax 2015/16	Council Tax 2014/15
	£	£
A	761.48	741.13
B	888.39	864.66
C	1,015.31	988.18
D	1,142.22	1,111.70
E	1,396.05	1,358.74
F	1,649.87	1,605.79
G	1,903.70	1,852.83
H	2,284.44	2,223.40
I	2,665.18	2,593.97

Balances

The council has built up general balances of £8.693m at 31 March 2014, as well as a prudent level of specific reserves. The 2015/16 budget has been set using £0.500m of general balances and it has been agreed to support the revenue budget by using the amount from balances for the next three years. This is sustainable as a short term measure but is not a permanent solution to funding a gap in the budget.

Capital Plan 2015/16

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 2015/16 has seen an increase of 0.06% (£0.0003m) over 2014/15. 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 3,454 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 2015/16 Budget was approved by Cabinet on 17 February 2015. It is estimated it will spend £13.441m, funded by housing rents of £13.189m and other income of £0.420m. The housing capital plan for 2015/16 totals £7.883m 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 has delivered the Welsh Housing Quality Standard and will maintain high standards as well seeking to develop new housing stock in the medium term. From April 2015, the Housing Revenue Account Subsidy System ended in Wales and this allows councils to retain more of the income generated from housing rents to be used to develop the housing stock and consider new build opportunities.

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

Conclusion

2015/16 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 the budget, protects front line services from major reductions and allows investment of £0.500m 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.

RICHARD WEIGH
CHIEF FINANCE OFFICER (SECTION 151 OFFICER)

REVENUE BUDGET

SUMMARY COUNCIL REVENUE BUDGET

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
COMMUNICATION, MARKETING & LEISURE	5,229,387	5,727,041
CUSTOMERS & EDUCATION SUPPORT	2,735,833	2,453,774
SCHOOLS	63,303,064	63,731,064
SCHOOL IMPROVEMENT & INCLUSION	3,895,561	4,554,876
BUSINESS IMPROVEMENT & MODERNISATION	3,598,389	3,734,289
LEGAL HR & DEMOCRATIC SERVICES	2,397,317	2,394,456
FINANCE & ASSETS	7,577,594	8,354,100
HIGHWAYS & ENVIRONMENTAL SERVICES	17,970,118	18,829,078
PLANNING & PUBLIC PROTECTION	2,339,095	2,478,984
ADULT AND BUSINESS SERVICES	32,023,838	32,269,495
ECONOMIC & BUSINESS DEVELOPMENT	830,125	1,420,820
CHILDREN'S SERVICES	8,375,252	8,419,352
TOTAL SERVICES	<u>150,275,573</u>	<u>154,367,329</u>
CORPORATE & MISCELLANEOUS	17,174,448	16,142,656
CAPITAL FINANCING	12,945,239	13,330,439
PRECEPTS & LEVIES	4,360,740	4,342,155
TOTAL COUNCIL BUDGET	<u>184,756,000</u>	<u>188,182,579</u>

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
<u>COMMUNICATION, MARKETING & LEISURE</u>		
ARMS LENGTH ORGANISATIONS		
ECTARC	959	959
SCALA CINEMA	470	40,470
TOTAL ARMS LENGTH ORGANISATIONS	1,429	41,429
DESTINATION MARKETING & COMMUNICATION		
CORPORATE COMMUNICATIONS	123,091	188,549
LLANGOLLEN INTERNATIONAL EISTEDDFOD	7,182	7,182
TOURISM	345,174	361,730
CORPORATE PROJECTS	(8,503)	(8,503)
TOTAL DESTINATION MARKETING & COMMUNICATION	466,944	548,958
LEISURE SERVICES		
LEISURE COMMERCIAL	1,717,087	1,856,760
LEISURE DEVELOPMENT	355,724	374,863
TOTAL LEISURE SERVICES	2,072,811	2,231,623
LIBRARIES & ARTS SERVICES		
LIBRARIES	1,164,128	1,238,016
HOME LIBRARY SERVICE	28,501	28,003
MANAGEMENT & SUPPORT	151,661	149,179
BIBLIOGRAPHY	45,000	45,000
Y CAPEL	56,417	56,264
ARTS	113,126	111,576
ONE STOP SHOPS	124,897	135,447
BOOKSTART	1,077	241
RUTHIN CRAFT CENTRE	81,048	87,036
TOTAL LIBRARIES & ARTS SERVICES	1,765,855	1,850,762
MANAGEMENT & SUPPORT		
SERVICE MANAGEMENT & SUPPORT	474,709	534,157
TOTAL MANAGEMENT & SUPPORT	474,709	534,157
YOUTH SERVICES		
YOUTH SERVICES	447,639	520,112
TOTAL YOUTH SERVICES	447,639	520,112
<u>TOTAL COMMUNICATION, MARKETING & LEISURE</u>	<u>5,229,387</u>	<u>5,727,041</u>

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
<u>CUSTOMERS & EDUCATION SUPPORT</u>		
CUSTOMERS & EDUCATION SUPPORT		
MANAGEMENT & SUPPORT	235,852	232,703
ASSET MANAGEMENT	244,365	245,485
BUSINESS SUPPORT	244,719	235,417
MODERNISING EDUCATION	135,756	130,897
GOVERNOR SUPPORT	2,903	33,882
SCHOOL REORGANISATION COSTS	1,229,059	829,059
CUSTOMER SERVICES	643,179	746,331
TOTAL CUSTOMERS & EDUCATION SUPPORT	<u>2,735,833</u>	<u>2,453,774</u>
<u>TOTAL CUSTOMERS & EDUCATION SUPPORT</u>	<u>2,735,833</u>	<u>2,453,774</u>
 <u>SCHOOLS</u>		
SCHOOLS - DELEGATED		
SCHOOL CLUSTERS	68,965,580	69,167,600
TOTAL SCHOOLS - DELEGATED	68,965,580	69,167,600
SCHOOLS - NON DELEGATED		
PRIMARY EDUCATION - NON DELEGATED	(2,351,111)	(2,182,300)
SECONDARY EDUCATION - NON DELEGATED	(3,333,387)	(3,299,304)
SPECIAL SCHOOLS - NON DELEGATED	21,982	45,068
TOTAL SCHOOLS - NON DELEGATED	<u>(5,662,516)</u>	<u>(5,436,536)</u>
<u>TOTAL SCHOOLS</u>	<u>63,303,064</u>	<u>63,731,064</u>
 <u>SCHOOL IMPROVEMENT & INCLUSION</u>		
ADDITIONAL LEARNING NEEDS & INCLUSION		
ENGLISH AS AN ADDITIONAL LANGUAGE	149,558	149,152
STATEMENTING	15,760	15,760
SENSORY SUPPORT	172,187	172,187
ADDITIONAL LEARNING NEEDS ADVISORY	245,700	247,851
ABA SUPPORT	25,720	25,720
SPECIAL EDUCATION GENERAL	24,392	29,392
RECOUPMENT - OUT OF COUNTY PLACEMENTS	836,723	976,723
RECOUPMENT FEES	(2,102,128)	(2,102,128)
TOTAL ADDITIONAL LEARNING NEEDS & INCLUSION	<u>(632,088)</u>	<u>(485,343)</u>

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
CURRICULUM ENRICHMENT & WELLBEING		
PUPIL SERVICES	(202)	(202)
OUTDOOR PURSUIT	0	23,435
EDUCATION SOCIAL WORKERS	191,252	305,012
MUSIC AND ARTS	66,007	168,278
PRE SCHOOL EDUCATION	743,463	740,272
BEHAVIOUR SUPPORT & PUPIL REFERRAL UNIT	970,746	968,609
EDUCATIONAL PSYCHOLOGY	465,906	552,652
EDUCATION OUTSIDE SCHOOLS	107,751	107,751
PUPIL SUPPORT	12,000	12,000
SCHOOL LIBRARY SERVICE	33,392	78,392
YOUTH OFFENDERS TEAM	34,200	34,200
TOTAL CURRICULUM ENRICHMENT & WELLBEING	2,624,515	2,990,399
CORE TEAM		
CORE STAFFING TEAM	983,834	1,123,407
MANAGEMENT & SUPPORT	309,096	313,389
BUSINESS PLANNING	104,224	104,224
SUPPORT FOR SCHOOLS	67,103	71,795
WORKFORCE DEVELOPMENT & TRAINING	22,602	22,602
COLLABORATION WORKING	0	25,000
TOTAL CORE TEAM	1,486,859	1,660,417
SCHOOL IMPROVEMENT & INCLUSION GRANTS		
WELSH NETWORK OF HEALTHY SCHOOLS SCHEME	202	0
MINORITY ETHNIC ACHIEVEMENT GRANT	139	0
WEG	112,580	112,478
FLYING START GRANT	7,890	0
BASIC SKILLS CYMRU LANG P PROGRAMME	984	0
NQT	(5,000)	(5,000)
SEG SCHOOLS	284,555	281,925
PDG	12,662	0
LLWYDDO'N LLEOL	160	0
14-19 LEARNING PATHWAYS	2,103	0
TOTAL SCHOOL IMPROVEMENT & INCLUSION GRANTS	416,275	389,403
<u>TOTAL SCHOOL IMPROVEMENT & INCLUSION</u>	<u>3,895,561</u>	<u>4,554,876</u>

SERVICE	REVENUE BUDGET	
	2015/16	2014/15
	£	£
<u>BUSINESS IMPROVEMENT AND MODERNISATION</u>		
BUSINESS IMPROVEMENT AND MODERNISATION		
INFORMATION MANAGEMENT	250,995	294,629
BIM MANAGEMENT TEAM	376,079	369,401
CORPORATE IMPROVEMENT TEAM	146,271	173,056
CORPORATE PROGRAMME OFFICE	412,291	416,483
PARTNERSHIP & COMMUNITIES GRANTS	414	414
PARTNERSHIP & COMMUNITIES	172,265	199,114
AUDIT	169,859	240,985
INTERNSHIPS & WORK EXPERIENCE	84	84
COMMUNITY SAFETY	27,723	32,145
TOTAL BUSINESS IMPROVEMENT AND MODERNISATION	1,555,981	1,726,311
<u>ICT</u>		
ICT		
ICT MANAGEMENT	1,643,252	1,609,481
BUSINESS SOLUTIONS	16,760	16,760
SERVICE DELIVERY SUPPORT	446,442	446,442
BUSINESS PROCESS MANAGEMENT	(83,620)	(83,620)
ICT INFRASTRUCTURE	118,672	118,672
SCHOOLS ICT SUPPORT	(99,098)	(99,757)
TOTAL ICT	2,042,408	2,007,978
<u>TOTAL BUSINESS IMPROVEMENT AND MODERNISATION</u>		
	3,598,389	3,734,289
<u>LEGAL, HR & DEMOCRATIC SERVICES</u>		
LEGAL, HR & DEMOCRATIC SERVICES		
MANAGEMENT & SUPPORT	66,188	65,140
ADMINISTRATION	348,368	355,600
COUNTY SOLICITORS	734,477	675,306
CIVICS	12,747	17,747
TRANSLATION	190,000	190,000
REGISTRAR - BIRTHS/DEATHS/MARRIAGES	73,349	69,373
REGISTRATION OF ELECTORS	78,186	77,050
TOTAL LEGAL, HR & DEMOCRATIC SERVICES	1,503,315	1,450,216
<u>STRATEGIC HUMAN RESOURCES</u>		
STRATEGIC HUMAN RESOURCES		
MANAGEMENT & SUPPORT	(18,297)	36,703
TRAINING	35,987	50,189

SERVICE	REVENUE BUDGET	
	2015/16	2014/15
	£	£
OCCUPATIONAL HEALTH	10,698	9,817
EMPLOYEE RESOURCES & RELATIONS	775,049	757,215
TRAINEES	90,565	90,316
TOTAL STRATEGIC HUMAN RESOURCES	894,002	944,240
<u>TOTAL LEGAL HR & DEMOCRATIC SERVICES</u>	<u>2,397,317</u>	<u>2,394,456</u>
<u>FINANCE & ASSETS</u>		
FINANCE		
HEAD OF FINANCE & ASSETS & SUPPORT	88,262	87,585
ACCOUNTS	938,291	1,120,011
EXCHEQUER	459,911	452,636
PROCUREMENT	167,020	175,765
TOTAL FINANCE	1,653,484	1,835,997
PROPERTY		
INDUSTRIAL ESTATES	(341,867)	(348,792)
COASTAL FACILITIES	(159,600)	(159,971)
OFFICE ACCOMMODATION	3,280,576	3,663,058
AGRICULTURAL ESTATES	(92,870)	(97,378)
MISCELLANEOUS PROPERTY	35,940	52,464
ALLOTMENTS	(4,634)	(4,634)
VALUATION & ESTATES	101,437	93,654
STRATEGIC ASSETS	302,476	296,336
FACILITIES & MAINTENANCE	1,352,865	1,341,232
DESIGN & CONSTRUCTION	(58,642)	(69,230)
HEALTH & SAFETY	258,806	258,806
PRINCIPAL PROPERTY MANAGER	177,922	253,536
SCHOOL FACILITIES MANAGEMENT SECTION	3,780	48,954
RECEPTION – FACILITIES MANAGEMENT	45,116	44,309
TOTAL PROPERTY	4,901,305	5,372,344
REVENUES & BENEFITS		
REVENUES	578,141	682,767
COST OF COLLECTION	444,664	462,992
TOTAL REVENUES & BENEFITS	1,022,805	1,145,759
<u>TOTAL FINANCE & ASSETS</u>	<u>7,577,594</u>	<u>8,354,100</u>
<u>HIGHWAYS & ENVIRONMENTAL SERVICES</u>		
COUNTRYSIDE, CULTURE & HERITAGE		
COUNTRYSIDE	611,427	660,825
CULTURE	188,439	188,439
HERITAGE	225,554	223,613
TOTAL COUNTRYSIDE, CULTURE & HERITAGE	1,025,420	1,072,877

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
HIGHWAYS & ENVIRONMENTAL SERVICES MANAGEMENT		
DEPOTS	5,120	3,983
BUILDING CLEANING	4,280	2,041
CATERING	417,250	412,666
COURIER SERVICE	33,550	33,161
HEALTH & SAFETY MANAGEMENT	152,729	149,388
PUBLIC CONVENIENCES	262,691	258,296
SIGN SHOP	305,199	296,653
	(82,407)	(83,820)
TOTAL HIGHWAYS & ENVIRONMENTAL SERVICES MANAGEMENT	1,098,412	1,072,368
STRATEGIC HIGHWAYS		
STRATEGIC HIGHWAYS MANAGER	64,102	62,824
BRIDGES & STRUCTURES	268,785	267,454
EMERGENCY PLANNING	107,389	107,389
FLOOD RISK MANAGEMENT	26,761	25,771
HIGHWAYS ASSET MANAGEMENT	1,038,539	1,075,380
RIGHTS OF WAY	239,165	306,395
PUBLIC TRANSPORT	534,851	697,383
SCHOOL TRANSPORT	3,867,111	3,850,440
STREET WORKS	(75,110)	(76,428)
TOTAL STRATEGIC HIGHWAYS	6,071,593	6,316,608
STREETSCENE		
MANAGEMENT & ADMINISTRATION COUNTYWIDE	(308,383)	(226,650)
STREETSCENE NORTH	772,039	821,837
STREETSCENE SOUTH	2,969,360	3,029,738
	1,050,309	996,769
TOTAL STREETSCENE	4,483,325	4,621,694
TRAFFIC & PARKING		
TRAFFIC & PARKING MANAGEMENT	61,289	60,122
PARKING SERVICES	(726,523)	(730,567)
HIGHWAY DEVELOPMENT CONTROL	106,017	103,587
ROAD SAFETY	124,122	130,017
TRANSPORTATION & PLANNING	99,091	102,449
TRAFFIC MANAGEMENT	371,103	403,651
TOTAL TRAFFIC & PARKING	35,099	69,259

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
WASTE & FLEET		
FLEET	(37,330)	(41,037)
WASTE	4,663,613	5,016,872
TOTAL WASTE & FLEET	4,626,283	4,975,835
WORKS UNIT		
MAJOR PROJECTS GROUP	(287,718)	(216,422)
STREET LIGHTING	917,704	916,859
TOTAL WORKS UNIT	629,986	700,437
<u>TOTAL HIGHWAYS & ENVIRONMENTAL SERVICES</u>	<u>17,970,118</u>	<u>18,829,078</u>
<u>PLANNING & PUBLIC PROTECTION</u>		
PLANNING		
HOUSING STRATEGY	100,159	98,731
RENOVATION GRANTS	59,703	55,789
RENEWAL SERVICES	1,420	0
SERVICE MANAGEMENT & SUPPORT	195,909	396,814
DEVELOPMENT PLAN. & POLICY	281,798	276,886
CONSERVATION & IMPEMENTATION	100,061	98,330
DEVELOPMENT CONTROL	208,765	198,991
BUILDING CONTROL	45,816	43,077
LAND CHARGES	(80,153)	(80,884)
TOTAL PLANNING	913,478	1,087,734
PUBLIC PROTECTION		
PUBLIC PROTECTION MANAGEMENT & SUPPORT	230,690	226,277
FOOD SAFETY	185,667	181,762
COMMUNITY ENFORCEMENT	310,481	305,056
HEALTH & SAFETY - ENFORCEMENT	118,156	115,958
PUBLIC HEALTH	47,082	51,009
POLLUTION CONTROL	83,998	82,313
SCIENTIFIC SERVICES	16,532	14,650
LICENSING	(36,646)	(39,638)
TRADING STANDARDS	294,797	283,886
HOUSING ENFORCEMENT	174,860	169,977
TOTAL PUBLIC PROTECTION	1,425,617	1,391,250
<u>TOTAL PLANNING & PUBLIC PROTECTION</u>	<u>2,339,095</u>	<u>2,478,984</u>

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
<u>ADULT AND BUSINESS SERVICES</u>		
BUSINESS SUPPORT		
CLIENT SERVICES	829,853	685,023
RECEIVERSHIP PROVIDER	3,742	14,524
WORKFORCE DEVELOPMENT & ADMINISTRATION	2,648,625	2,599,714
CUSTOMER CONNECTIONS	1,068,363	1,123,367
PERFORMANCE & SYSTEMS	162,874	159,450
WORK OPPORTUNITIES	357,456	353,446
TOTAL BUSINESS SUPPORT	5,803,183	5,663,090
LOCALITIES		
LONG TERM LOCALITY NORTH	7,966,764	7,945,301
REABLEMENT	691,073	678,612
LONG TERM SOUTH	5,355,435	5,318,062
SINGLE POINT OF ACCESS	158,467	154,943
TOTAL LOCALITY NORTH	14,171,739	14,096,918
COMMUNITIES & WELLBEING		
CARERS SERVICE	228,138	227,538
COMMISSIONING	162,530	179,760
COMMUNITY DEVELOPMENT	111,435	109,702
TELECARE	132,698	131,084
N.W.C.	6,205	5,015
OPERATION STRATEGY	51,634	50,746
VOLUNTARY ORGANISATIONS & GRANTS	759,494	759,494
WELFARE RIGHTS	68,349	263,155
TOTAL COMMUNITIES & WELLBEING	1,520,483	1,726,494
SPECIALIST SERVICES		
COMMUNITY CARE	4,251,093	4,257,515
COMMUNITY LIVING	3,249,265	3,287,130
MENTAL HEALTH	2,592,456	2,577,797
STAFFING	560,078	693,425
TOTAL SPECIALIST SERVICES	10,652,892	10,815,867
CEFNDY HEALTHCARE		
CEFNDY HEALTHCARE	40,567	84,284
TOTAL CEFNDY HEALTHCARE	40,567	84,284

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
ADULT CENTRAL SERVICES		
ADULT SERVICES	(666,548)	(674,341)
OTHER ADULT SERVICES (from obsolete)	246,116	313,381
ADULT CENTRAL SERVICES	(420,432)	(360,960)
HOUSING SUPPORT		
HOUSING SUPPORT	255,406	243,802
TOTAL HOUSING SUPPORT	255,406	243,802
<u>TOTAL ADULT AND BUSINESS SERVICES</u>	<u>32,023,838</u>	<u>32,269,495</u>

ECONOMIC & BUSINESS DEVELOPMENT

ECONOMIC & BUSINESS DEVELOPMENT		
STREET MARKETS - GENERAL	(2,201)	(2,201)
ECONOMIC & BUSINESS DEVELOPMENT - COASTAL	222,995	305,108
ECONOMIC & BUSINESS DEVELOPMENT - SOUTH	167,223	179,327
ECONOMIC & BUSINESS DEVELOPMENT - NORTH	96,285	104,352
E.B.D. - EXTERNAL FUNDING	78,668	76,406
E.B.D. – MANAGER & GENERAL	267,155	401,828
TOWN & COMMUNITY PLANS	0	356,000
<u>TOTAL ECONOMIC & BUSINESS DEVELOPMENT</u>	<u>830,125</u>	<u>1,420,820</u>

CHILDREN'S SERVICES

FAMILY SUPPORT SERVICES		
EXTERNAL CONTRACTS	98,863	104,771
CHILDREN WITH DISABILITIES	224,375	284,375
LOOKED AFTER CHILDREN	11,540	11,540
CHILDREN'S SUPPORT SERVICES	581,358	415,885
TOTAL FAMILY SUPPORT SERVICES	916,136	816,571

LOOKED AFTER CHILDREN SERVICES		
FOSTERING	1,709,000	1,709,000
CARE LEAVERS	209,148	209,148
SPECIALIST PLACEMENTS	1,406,238	1,406,238
EXTERNAL CONTRACTS	153,500	163,500
TOTAL LOOKED AFTER CHILDREN SERVICES	3,477,886	3,487,886

OTHER CHILDREN'S SERVICES		
OUT OF HOURS	109,850	109,850
ADOPTION	90,332	119,309
MANAGEMENT AND SUPPORT	147,726	156,298
TOTAL OTHER CHILDREN'S SERVICES	347,908	385,457

SERVICE	REVENUE BUDGET	
	2015/16 £	2014/15 £
SAFEGUARDING & REVIEWING		
SAFEGUARDING & REVIEWING	210,465	205,056
LSCB	7,763	7,763
TOTAL SAFEGUARDING & REVIEWING	218,228	212,819
SERVICE STRATEGY		
PERFORMANCE & MANAGEMENT	697,397	717,242
SOCIAL WORKERS	2,493,390	2,576,935
TOTAL SERVICE STRATEGY	3,190,787	3,294,177
YOUTH OFFENDING		
YIP & YOT	224,307	222,442
TOTAL YOUTH OFFENDING	224,307	222,442
<u>TOTAL CHILDREN'S SERVICES</u>	<u>8,375,252</u>	<u>8,419,352</u>
<u>CORPORATE & MISCELLANEOUS</u>		
BENEFITS		
COUNCIL TAX BENEFITS	9,166,772	9,166,772
TOTAL BENEFITS	9,166,772	9,166,772
CORPORATE BUDGETS		
CORPORATE BUDGETS	50,000	50,000
CHIEF EXEC - SECRETARIAT	172,869	171,536
UNISON	25,631	25,631
CORONERS	210,636	210,636
CORPORATE DIRECTORS	430,211	428,211
MEMBERS	970,641	984,641
ELECTIONS	26,660	26,660
CORPORATE DEVELOPMENT COSTS	0	22,420
CORPORATE ITEMS	646,836	646,836
MISCELLANEOUS CENTRAL FINANCE	3,228,025	2,630,142
MISCELLANEOUS	2,246,167	1,779,171
TOTAL CORPORATE BUDGETS	8,007,676	6,975,884
<u>TOTAL CORPORATE & MISCELLANEOUS</u>	<u>17,174,448</u>	<u>16,142,656</u>

Denbighshire County Council - Capital Plan 2014/15 – 2017/18

Appendix 2

Position as at end February 2014

General Capital Plan

Capital Expenditure

Total Estimated Payments - General
Total Estimated Payments - Corporate Plan
Contingency
Total

2014/15	2015/16	2016/17	2017/18
£000s	£000s	£000s	£000s
23,770	13,804	100	100
11,857	20,406	2,418	394
281	700	500	500
35,908	34,910	3,018	994

Capital Financing

External Funding
Receipts and Reserves
Prudential Borrowing
Unallocated Funding

Total Capital Financing

19,135	12,363	5,021	4,605
5,150	8,312	562	61
11,623	14,235	1,540	433
		(4,105)	(4,105)
35,908	34,910	3,018	994

Corporate Plan

Approved Capital Expenditure
Included in above plan

Cefndy Healthcare Investment
 Highways Maintenance and Bridges
 Feasibility Study – New Ruthin School
 Feasibility Study – Llanfair/Pentrecelyn
 Rhyl High School
 Ysgol Bro Dyfrdwy - Dee Valley West Review
 Bodnant Community School
 Ysgol Glan Clwyd
 Faith Based Secondary

£000s	£000s	£000s	£000s
100	341		
5,373	1,750		
50			
10			
5,103	16,216	1,856	333
119			
620	2,099	562	61
465			
17			
	7,763	31,971	25,748

Estimated Capital Expenditure

Total Estimated Payments

11,857	28,169	34,389	26,142
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Approved Capital Funding
Included in above plan

External Funding
 Receipts and Reserves
 Prudential Borrowing

2,425	3,928	416	
2,457	7,223	562	61
6,975	9,255	1,440	333

Estimated Capital Funding

External Funding
 Receipts and Reserves
 Prudential Borrowing
Total Estimated Funding

	2,535	8,537	17,277
	5,052	3,593	2,497
	176	19,841	5,974
11,857	28,169	34,389	26,142

Denbighshire County Council - Capital Plan 2014/15 - 2017/18

Position as at January 2015

HEAD OF SERVICE CAPITAL PROGRAMME SUMMARY	Estimated Programme 2014/15	Estimated Programme 2015/16	Estimated Programme 2016/17	Estimated Programme 2017/18
	£000	£000	£000	£000
Housing and Community Development	4,160	549		
Highways and Environmental Services	13,621	6,061		
Customers and Education Support	10,552	20,502	2,418	394
Planning and Public Protection	2,865	1,500		
Communication, Marketing and Leisure	1,837	3,589		
Finance and Assets	1,311	594		
Business Improvement and Modernisation	364	636	100	100
Adult and Business Services	844	758		
School Improvement and Inclusion	73			
Legal, HR and Democratic Services		21		
Contingency	281	700	500	500
TOTAL HEAD OF SERVICE SUMMARY	35,908	34,910	3,018	994

Denbighshire County Council – Capital Plan 2014/15 to 2017/18
Position as at January 2015

CAPITAL PROGRAMME DETAILS OF SCHEMES	Estimated Programme 2014/15 £000	Estimated Programme 2015/16 £000	Estimated Programme 2016/17 £000	Estimated Programme 2017/18 £000
Housing and Community Development				
Rhyl Harbour Development	265	113		
Rhyl Harbour – Harbour Empowerment Order	25	20		
East Parade – DDA Access & Slipway	3			
Bee and Station	71			
Strategic Regeneration Match Funding/Town Plans	315	300		
Business Development Grants	53	20		
North West Wales – Local Investment Fund	102	28		
RDP – Rural Denbighshire Business Creation and Development Community Projects	21		68	
Acquisitions of property in Rhyl and associated Public Realm Works	48			
WRHIP – Main Programme Works	3,257			
Total Housing and Community Development	4,160	549	0	0
Highways and Environmental Services				
Playgrounds	39			
North Wales Cycling Centre of Excellence	4			
H & S Works – Schools kitchen equipment	35	30		
Public Conveniences – Refurbishment Programme	28	50		
Brake tester	28			
Highways Maintenance and Other	2,007	2,975		
Highways Maintenance (LGBI funding)	1,927			
Bridges	1,196			
Bridges (LGBI funding)	1,718			
Traffic	310			
Rights of Way	34			
Asset Management		70		
Car Parks	26	50		
Rhyl Promenade – Replacement Railings	275			
Street Lighting	424	335		
Coastal Defence – Inspections and Essential Maintenance	234	125		
Coastal Defence – West Rhyl Ph 3	2,722	1,649		
Coastal Floods 2013	571			
Flood Prevention Schemes – Denbigh and others	14			
Flood Prevention Scheme – Corwen	737	300		
Glasdir Flood Bund	270			
Local Transport Fund 2014/15 WG	273			
Safe Routes in Communities 2014/15 WG	356			
Local Road Safety	60			
Lon Parcwr Depot – Improvement Works	83	27		
Vehicles, Plant and Equipment	250	450		
Total Highways and Environmental Services	13,621	6,061	0	0
Customer and Education Support				
Schools Capital Maintenance	1,879	1,800		
Furniture and Equipment	58			
DDA Works	14	30		
Remodelling of Design & Technology Workshops in Schools	47			
Traffic Management Schemes	145	255		
Ysgol Emmanuel Café Project	63			
Ysgol Plas Brondyffryn – Entrance Remodelling	170			

CAPITAL PROGRAMME DETAILS OF SCHEMES	Estimated Programme 2014/15 £000	Estimated Programme 2015/16 £000	Estimated Programme 2016/17 £000	Estimated Programme 2017/18 £000
Transforming 3-18 Welsh Medium Education in North Denbighshire	1,747	62		
Ysgol Dyffryn Ial, Llandegla – Extension - Dee Valley East Review	42	40		
21 st Century Schools	3			
Ysgol Bro Dyfrydwy – Dee Valley West Review	119			
Rhyl New School	5,103	16,216	1,856	333
Bodnant Community School – Re-development	620	2,099	562	61
Ysgol Glan Clwyd – Extension	465			
Feasibility Studies – Ruthin Area Review	50			
New Area School for Llanfair and Pentrecelyn	10			
Faith School	17			
Total Customer and Education Support	10,552	20,502	2,418	394
Planning and Public Protection				
Housing Improvement Grants	1,700	1,500		
Renewal Areas	643			
Maximising ECO – Private Sector Housing	417			
Town and Country Planning – Section 106	105			
Total Planning and Public Protection	2,865	1,500	0	0
Communication, Marketing and Leisure				
Denbigh Youth Enterprise Centre	200			
Denbigh High School – Gymnasium Activity Studio	6			
Denbigh Leisure Centre – All Weather Pitch	200			
Prestatyn Library – Re-location	22			
Prestatyn Nova – Re-development	1,109	3,225		
Central Beach – Refurbishment of Public Toilets		108		
Prestatyn, North Wales Bowls Centre – Refurbishment	200			
Rhyl One Stop Shop/Library – Un Sir Ddinbych	100	161		
Scheme retention – Ruthin Craft Centre		95		
Total Communication, Marketing and Leisure	1,837	3,589	0	0
Finance and Assets				
Agricultural Estates	199	158		
Asbestos	469			
DDA Works/Equalities	12			
Office Rationalisation and Relocation	1	8		
Management of Vacant Buildings at Risk		12		
Property Block Allocation	406	400		
Fire Risk Assessment Works – Public Buildings	34			
Asset Energy and carbon Efficiency Programme	73			
Essential H & S Works (capital receipts)	65			
Emergency Works – Sky Tower	24			
Denbigh Sports Hall – Energy Efficient Lighting	12			
Haul Road, Prestatyn	16	16		
Total Finance and Assets	1,311	594	0	0
Business Improvement and Modernisation				
ICT Strategy Phase 2	364	636	100	100
Total Business Improvement and Modernisation	364	636	100	100

CAPITAL PROGRAMME DETAILS OF SCHEMES	Estimated Programme 2014/15 £000	Estimated Programme 2015/16 £000	Estimated Programme 2016/17 £000	Estimated Programme 2017/18 £000
Adult and Business Services				
Minor Adaptations and Equipment	194	220		
Replace Care.Com (PARIS)		65		
Cefndy Healthcare Investment	100	341		
Cysgod Y Gaer - Biomass		132		
Intermediate Care Fund	550			
Total Adult and Business Services	844	758	0	0
School Improvement and Inclusion				
Flying Start – Co-location, Old Youth Centre, Rhyl	73			
Total School Improvement and Inclusion	73	0	0	0
Legal, HR and Democratic Services				
Legal Estate Improvement Project		21		
Total Legal, HR and Democratic Services	0	21	0	0
Contingency	281	700	500	500
Total Capital Plan Services	35,908	34,910	3,018	994

HOUSING REVENUE ACCOUNT (HRA) & HOUSING CAPITAL PLAN

SUMMARY BUDGET 2015/16

Introduction

At its meeting on 17 February 2015, 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 6 April 2015.

Housing Revenue Budget

The 2015/16 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 3.2% increase.
- Average rent increases of 2.64%.
- The national subsidy system will be abolished on 31 March 2015. It will be replaced by a self-financing model.
- A new Housing Services Business Plan has been developed to incorporate the removal of the HRAS system, a new rent policy and the introduction of fixed service charges. A loan of £40m to fund the council's settlement figure (to buy itself out of the HRAS system) has been included in the HSBP. The Business Plan remains both viable and robust and the assumptions made are prudent.

Housing Capital Plan

The capital programme for 2015/16 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 2015/16 will be in line with the Housing Stock Business Plan at £7.883m.

Housing Revenue Account Revenue Budget 2015/16

<u>EXPENDITURE</u>	<u>2014/2015</u>		<u>2015/2016</u>
	Budget	Forecast Out-turn	Proposed Budget
	£	£	£
Supervision & Management - General	2,121,945	2,191,132	2,189,631
Supervision & Management - Communal	293,665	312,579	303,032
Welfare Services	90,048	90,048	93,673
Repairs and Maintenance	3,035,640	3,230,069	3,133,177
Total Housing Management	5,541,298	5,823,828	5,719,513
Item 8 Capital Charges	3,173,010	3,205,032	4,915,905
Capital Funded from Revenue	943,193	743,193	2,672,541
Subsidy	3,306,944	3,139,974	0
Provision for Bad Debts	132,725	132,723	132,905
Total Expenditure	13,097,170	13,044,750	13,440,864
<u>INCOME</u>			
Rents (net of voids)	13,089,944	12,911,944	13,188,855
Garages	166,745	164,724	171,987
Service Charges	0	0	236,874
Interest on Balances & Other Income	3,600	3,600	10,955
Total Income	13,260,289	13,080,268	13,608,671
Surplus / Deficit (-) for the Year:	163,119	35,518	167,807
Balance as at start of year ~ General	1,287,023	1,287,023	1,322,541
Balance as at end of year ~ General	1,450,142	1,322,541	1,490,348

Housing Stock Business Plan 2014/15 – 2018/19

SUMMARY	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£
CAPITAL EXPENDITURE					
Planned Improvements	5,232,571	6,159,620	5,604,837	5,917,307	6,686,657
New Build	0	1,153,415	3,549,258	3,645,699	3,744,823
IT Investment	150,000	0	0	0	0
Slippage (Previous Years)	0	569,804	0	0	0
	<u>5,382,571</u>	<u>7,882,839</u>	<u>9,154,095</u>	<u>9,563,006</u>	<u>10,431,480</u>
CAPITAL FUNDING					
Major Repairs Allowance	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Usable Capital Receipts	42,475	21,994	22,774	23,577	24,405
CERA	593,193	2,522,541	1,990,348	2,196,164	2,278,649
Efficiency Savings – IT Investment	150,000	150,000	150,000	150,000	150,000
Prudential Borrowing	2,196,903	2,788,304	4,590,973	4,793,265	5,578,426
	<u>5,382,571</u>	<u>7,882,839</u>	<u>9,154,095</u>	<u>9,563,006</u>	<u>10,431,480</u>
REVENUE EXPENDITURE					
Management ~ General	2,503,711	2,492,663	2,581,611	2,673,652	2,768,892
Special & Welfare Costs	90,048	93,673	99,339	105,260	111,447
Repairs & Maintenance	3,230,069	3,133,177	3,247,158	3,365,159	3,487,318
HRA Subsidy Payment	3,139,974	0	0	0	0
Rent Rebate Subsidy Limitation	0	0	0	0	0
CERA	743,193	2,672,541	2,140,348	2,346,164	2,428,649
Provision for Bad Debts	132,723	132,905	134,662	136,014	137,263
Capital Financing Costs	3,205,032	4,915,905	6,013,621	6,322,948	6,654,558
	<u>13,044,750</u>	<u>13,440,864</u>	<u>14,216,739</u>	<u>14,949,197</u>	<u>15,588,127</u>
REVENUE INCOME					
Rental Income	12,911,944	13,188,855	13,981,271	14,620,826	15,229,487
Garage Income	164,724	171,987	181,221	188,345	194,937
Service Charges	0	236,874	247,978	259,484	271,408
Interest on Balances	3,600	10,955	12,084	13,025	13,585
	<u>13,080,268</u>	<u>13,608,671</u>	<u>14,422,554</u>	<u>15,081,680</u>	<u>15,709,417</u>
BALANCES					
Balance brought forward	1,287,023	1,322,541	1,490,348	1,696,163	1,828,646
Surplus / Deficit (-) For Year	35,518	167,807	205,815	132,483	121,290
Balance carried forward	<u>1,322,541</u>	<u>1,490,348</u>	<u>1,696,163</u>	<u>1,828,646</u>	<u>1,949,936</u>