

Budget Summary

2019 to 2020

Budget Summary 2019-20

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Introduction and 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 2019/20.

The information presented in this booklet provides details of the direct costs of services which are under the control of budget holders. The budgets for 2018/19 have been restated here to take account of service re-structures in order to make comparisons more meaningful. The 2019/20 budgets include items that have yet to be apportioned to services such as some inflationary contingencies and budgets to cover repairs and maintenance spend.

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

Welsh Government (WG) Settlement 2019/20

The Final Local Government Settlement for 2019/20 was received on 19 December 2018 and resulted in a cash-flat funding position, compared to the Welsh average position of +0.2%. The Provisional Settlement received in October indicated a reduction of -0.5% (Wales's average -0.3%). For the funding position to have been neutral, in terms of taking into account of inflation and service demand pressures, the Settlement would have had to be at least +5%.

The change between the two settlement figures reflects an additional £14.2m allocated to local government as part of the Welsh Government's final budget proposals, as a consequence of the UK Government budget in November and a new responsibility, funded at £7m across Wales, to provide for an increase in the capital limit for those paying for residential care to £50k. The allocation to Denbighshire was £250k.

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The Final Settlement showed an increase in capital funding of £0.970m to £5.804m. However the unhypothicated element of this has decreased from £3.005m to £2.982m.

Revenue Budget 2019/2020

At the Council meeting on the 29 January 2019 members considered and approved Cabinet's budget proposals and resulting impact on Council Tax for next financial year.

The main features of the proposal included:

- A cash flat position in the Council's Local Government revenue settlement from Welsh Government.
- An increase in Welsh Government general capital funding of £0.970m.
- Included in the Settlement are 'transfers in' (items previously funded by grant) of £0.426m. These are as follows:
 - Teachers Pay Grant £0.272m
 - Free Schools Meal Grant £0.154m
- The following new responsibility was also included in the Settlement and this will be transferred directly to the relevant service:
 - Increase in Capital Limit for Residential Care Charges £0.250m
- Pay, pension and National Living Wage pressures are funded (£1.9m)
- Price and energy inflation (£250k)
- 5.18% increase to the Fire Service Levy (£237k)
- Allowances for increases to the Council Tax Reduction Scheme costs, reduction in DWP Administration Grant and central contingencies (£537k)
- The Council continues to support schools by funding pay and related inflation and movement in pupil numbers. This amounts to £3.7m (5.4% in total) in 2019/20. This figure includes pay and pension increases for teaching staff. The recent national teachers' pension scheme revaluation resulted in an increase in employers' costs which amounts to a cost pressure next year of £1.4m. It is assumed because of the decision being part of a national agreement that this will be funded by government.

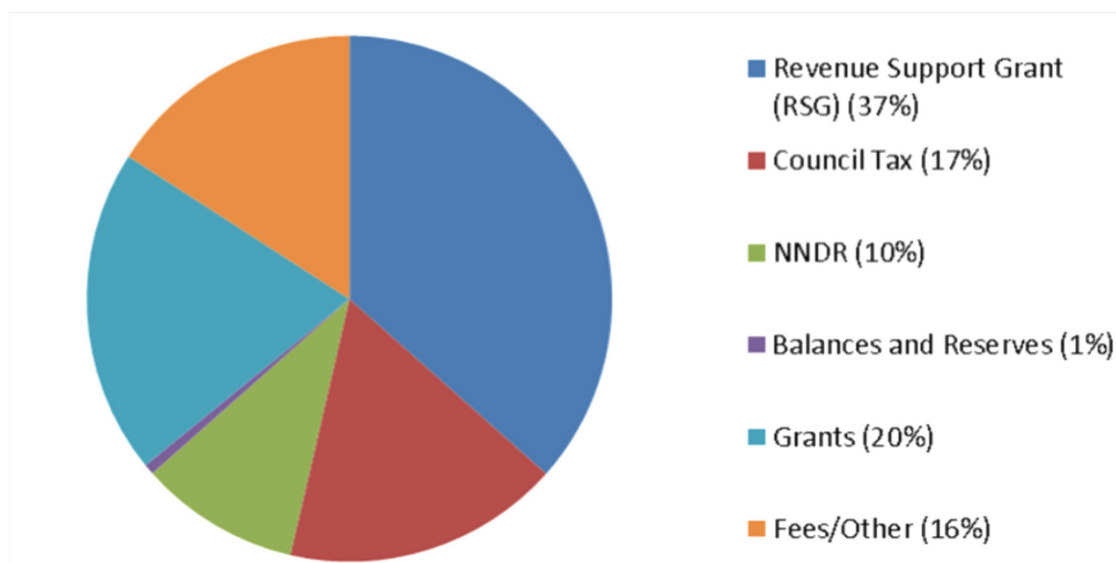
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- A further £1.5m to recognise existing pressures in Children's & Education Services (in addition to £750k allocated last year).
- £500k to recognise demand pressure in Community Support Services as part of the council's long term strategy to manage care budgets.
- £600k to recognise increased demand on school transport budgets.
- £150k to support the recently agreed change to the council's waste and recycling service
- £500k additional investment in the council's Corporate Plan
- £500k contingency to recognise the risk in delivery of the saving package and wider risks affecting the budget
- In order to fund the pressures identified, savings of £7.67m have had to be identified. These include:
 - Corporate savings identified in 2018/19 (£0.5m)
 - Service efficiency savings (£1.3m)
 - Service savings (£2.552m)
 - Schools savings of 2% (£1.32m)
 - Use of £2.0m from the Budget Mitigation Reserve

The gross revenue budget for 2019/20 is £309.499m. The Council will generate or receive £49.198m in fees and charges and other income and receive £61.762m in specific grants, leaving a net revenue budget of £198.538m to be met from the Welsh Government and Council Tax payers. The Revenue Support Grant (RSG) for 2019/20 is £113.040m and the expected yield from Council Tax is £52.901m. The council's allocation from the National Non Domestic Rating (NNDR) pool is £30.597m. The budget of £198.538m is £4.456m above the Standard Spending Assessment of £193.782m – the Welsh Government's estimate of what is needed to provide a 'standard level of service'.

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Denbighshire revenue funding 2019 to 2020



The build up for the budget is as follows:

Area of revenue	Percentage
Revenue Support Grant	37%
Grants	20%
Council tax	17%
Fees/Other	16%
NNDR	10%
Balances and reserves	1%

Budget areas and their financial allocations

Budget area	Financial allocation
2018 to 2019 base budget	194,418,000
Protection and Inflation	8,616,000
Grants now included within or transferred out of the settlement	426,000
Investment in priorities	500,000
New responsibilities	250,000
Service-specific savings and efficiencies	-5,172,000
Corporate savings and efficiencies	-500,000
Net revenue budget 2019 to 2020	198,538,000

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[Page 11 shows the summary revenue budget by service for 2019/20 and 2018/19](#) with the following pages giving a more detailed breakdown of each service.

Balances

The council has built up general balances of £7.135m at 31st March 2018, as well as a prudent level of specific reserves. The 2019/20 budget has been set using £2.0m of cash reserves. This is sustainable in the short-term but is not a long-term solution. The use of cash has to be recovered over future years but can and has been used to smooth the impact of funding reductions in a planned way.

Council Tax

This year elected members agreed a Council Tax increase of 6.35%. Council Tax payable for each property band for services provided by Denbighshire County Council is detailed below:

Tax Band	2019/20	2018/19
A	884.72	831.89
B	1,032.17	970.54
C	1,179.63	1,109.19
D	1,327.08	1,247.84
E	1,621.99	1,525.14
F	1,916.89	1,802.44
G	2,211.80	2,079.73
H	2,654.16	2,495.68
I	3,096.52	2,911.63

Capital Plan 2019/20

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.

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

The Final Settlement showed an increase in capital funding of £0.970m to £5.804m. However the unhypothecated element of this has decreased from £3.005m to £2.982m. This increase in specific Grant Funding needs to be seen in the context of year-on year reductions in capital investment from the Welsh Government meaning that the Council still has to continue to rely on its own resources to invest in key projects and local priorities. This means earmarking resources to generate cash, using prudential borrowing or even selling assets to generate receipts.

E 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 2019/20 to 2021/22 was agreed by Council at its meeting on 19 February 2019. The Capital Plan summary is shown on page 16, together with a breakdown by service on page 17-19

Housing Stock

The Council has two roles in housing. The first is a statutory role to address homelessness in the County. The second is as the landlord of the Council's housing stock of approximately 3,378 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 2019/20 HRA Budget was approved by Cabinet on 22 January 2019. It is estimated it will spend £16.613m, funded by housing rents of £15.899m other income of

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£0.557m and the use of general balances of £0.157m. The housing capital plan for 2019/20 totals £14.270m to be spent on improving the housing stock, investment in acquisitions and new builds and other improvements.

The current Housing Stock Business Plan assumes a balance of £1m is maintained over the mid-term to mitigate against any future risks. This level of retained balance equates to 6.2% of the annual revenue turnover and is deemed prudent and sensible in the current economic climate, allowing some scope in the event of any unforeseen circumstance arising over the short to mid-term of the Plan. Maintaining the balance at a manageable level reduces the need to extend the current level of borrowing with the resultant savings in annual capital financing costs. This strategy also allows for further scope in future years of the Plan to extend the borrowing requirement if needed.

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

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

Conclusion

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

Significant real terms funding reductions to local authorities in Wales have continued while costs continue to grow. Schools and social care represent the most significant elements of the council's budget and the cost of these is growing beyond the resources available. Pressures are also growing in other areas. While the council will always endeavour to be more efficient to save money, given savings of over £35m have been made in the last six years, it is no longer possible to address the funding gap through efficiency savings alone

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and a careful balance between service savings and local taxation has to be struck. The current Medium Term Financial Plan extract shows a saving requirement of over £7m in 2020 and £4.5m the following year. This will have a significant impact on the future shape of the council and the services it delivers.

The budget agreed for 2019/20 builds the funding base to the level required for the year and allows the council time to develop a budget programme and proposals for the following two financial years. Social care pressures are an ongoing risk for this and all other councils. The proposals in 2019/20 help to mitigate the cost pressure but it is not sufficient to fully fund all of the underlying pressures permanently. Cost pressures in other service areas are being contained in 2019/20 but pose a risk to future years. The budget includes the use of cash reserves of £2m. This reduces the requirement for further savings or Council Tax rise beyond that agreed for 2019/20 and can only prudently be included on the basis that the cash has already been identified.

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

Steve Gadd

Head of Finance (Section 151 Officer)

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Appendix 1: Departmental budget summaries

Summary council revenue budget

Department	2019/20	2018/19
Customers, communications and marketing	2,805,376	3,009,053
Finance	3,135,753	3,163,767
Education and children's services	15,739,750	14,144,653
Schools	69,251,259	68,635,431
Business improvement and modernisation	4,446,623	4,557,459
Legal, HR & democratic services	2,598,598	2,649,950
Facilities, assets and housing	7,248,781	7,405,373
Highways & environmental services	19,581,787	19,029,324
Planning & public protection	2,625,354	2,982,895
Community support services	35,783,878	35,111,149
Total services	163,217,159	160,689,054
Corporate & miscellaneous	19,088,252	17,733,241
Precepts & levies	4,805,681	4,568,797
Capital financing	11,426,908	11,426,908
Total council budget	198,538,000	194,418,000

Customers, communications and marketing

Budget	2019/20	2018/19
Management and support	209,385	206,211
Destination marketing & communication	N/A	N/A
Corporate comms	334,255	372,966
Llangollen international eist	5,500	106,323
Tourism	281,683	299,878
Corporate projects	55,928	54,156
Total destination marketing & communications	677,366	833,323
Working Denbighshire	N/A	N/A
Working denbighshire	55,105	53,787
Total destination marketing & communications	55,105	53,787
Libraries & arts services	N/A	N/A

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Budget	2019/20	2018/19
Libraries	1,030,987	959,885
Home library service	24,322	23,341
Management & support	0	0
Bibliography	39,500	39,500
Y capel	49,465	50,884
One stop shops	692,805	668,718
Bookstart	0	0
Total libraries & arts services	1,837,079	1,742,328
Customers services	N/A	N/A
Customer care	26,441	173,404
Total customers services	26,441	173,404
Total customers, communication and marketing	2,805,376	3,009,053

Finance

Budget	2019/20	2018/19
Central finance	N/A	N/A
Treasurer & support	160,503	196,661
Accounts	1,216,994	1,211,336
Exchequer	458,092	442,606
Total central finance	1,835,589	1,742,328
Revenues & benefits	N/A	N/A
Revenues	1,582,145	1,582,145
Cost of collection	-281,981	-268,981
Total revenues & budgets	1,300,164	1,313,164
Total finance	3,135,753	3,163,767

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Education and children's services

Area	2019/20	2018/19
Education	N/A	N/A
Management & support	36,029	35,085
Asset management	184,705	174,489
Business support	230,633	225,163
Modernising education	70,968	154,402
Governor support	2,763	2,763
School reorganisation costs	148,713	148,713
ALN & inclusion	2,717,025	2,661,259
Recoupment & OCC	-1,315,405	-1,315,405
SI & I Grants	345,015	345,015
School improvement	1,582,876	1,640,250
Total education	4,709,738	4,765,271
Children services	N/A	N/A
Family support services	941,940	896,197
Looked after children services	5,702,934	4,202,934
Other children services	326,340	326,340
Safeguarding & reviewing	292,288	283,638
Service strategy	3,530,796	3,436,954
Youth offending	235,714	233,319
Total children services	11,030,012	9,379,382
Total education and children services	15,739,750	14,144,653

Schools

Budget	2019/20	2018/19
Schools - delegated	74,791,202	72,232,202
Schools – non-delegated	N/A	N/A
Prim. Ed	-3,096,753	-1,475,165
Secondary	-2,443,742	-2,271,128
Special schools	552	9,522
Total schools – non delegated	-5,539,943	-3,736,771
Total schools	69,251,259	68,635,431

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Business improvement and modernisation

Budget	2019/20	2018/19
Information management	352,518	333,457
BIM management team	414,224	401,503
Strategic planning	353,718	352,709
Corporate programme office	291,726	305,606
Audit	169,958	162,482
Community safety	28,389	28,389
Total business improvement and modernisation	1,610,533	1,584,146
ICT	N/A	N/A
ICT management	2,386,565	2,523,788
Service delivery support	439,742	439,742
ICT infrastructure	9,783	9,783
Total ICT	2,836,090	2,973,313
Total business improvement and modernisation	4,446,623	4,557,459

Legal, HR & democratic services

Budget	2019/20	2018/19
Management & support	174,032	191,882
Administration	410,181	425,133
County solicitors	661,460	641,208
Civics	7,050	7,050
Translation	172,000	172,000
Procurement	197,172	202,238
Registrar – births/deaths/mar	33,140	49,755
Registration of electors	112,242	110,863
Total legal & democratic services	1,767,277	1,800,129
Strategic human resources	N/A	N/A
Management & support	-69,413	-69,413
Training	48,670	48,670
Occupational health	-11,696	14,235
Employee resources & relations	821,056	813,625
Trainees	42,704	42,704
Total strategic human resources	831,321	849,821
Total legal, HR & democratic services	2,598,598	2,649,950

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Facilities, assets and housing (excluding HRA)

Budget	2019/20	2018/19
Leisure services	N/A	N/A
Arm's length organisations	-1,313	-603
Leisure commercial	1,462,990	2,571,499
Strategic leisure	358,721	330,363
Total leisure services	1,820,398	2,901,259
Management & support	402,929	393,963
Youth services	506,620	505,209
Health & safety	180,265	174,839
Facilities	N/A	N/A
Community buildings	247,788	300,542
Building cleaning	286,697	209,024
Catering	776,241	673,943
Public conveniences	270,591	263,671
Office accommodation	1,149,693	1,222,818
School facilities MGMT section	1,681	-278
Reception – Facilities MGMT	63,498	60,745
Total facilities	2,796,189	2,730,464
Property	N/A	N/A
Coastal facilities	-131,378	-113,815
Agricultural estates	-67,892	-71,140
Miscellaneous property	25,975	27,721
Valuation & estates	295,536	311,896
Strategic assets	31,973	31,973
Facilities & maintenance	1,227,732	374,776
Design & construction	51,874	37,040
Health & safety	163,000	163,000
Principal property manager	343,115	342,413
Industrial estates	-397,555	-404,226
Total property	1,542,380	699,638
Total facilities, assets and housing (excluding HRA)	7,248,781	7,405,373

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Highways & environmental services

Budget	2019/20	2018/19
Countryside, culture, heritage	N/A	N/A
Environment – countryside	671,535	647,005
Culture	31,993	43,993
Heritage	322,009	340,444
Total countryside, culture, heritage	1,025,537	1,031,442
High & environment service management	N/A	N/A
Depots	158,689	157,108
Management	334,552	215,640
Stores management	31,151	30,124
Total high & environment service management	524,392	402,872
Strategic highways	N/A	N/A
Bridges and structures	345,301	339,422
Emergency planning	89,582	89,582
Flood risk management	35,320	32,565
Highways asset management	1,163,957	1,213,103
Rights of way	255,692	252,189
Public transport	525,062	521,607
School transport	5,185,591	4,556,299
Street works	-94,827	-99,661
Total strategic highways	7,505,678	6,905,106
Streetscene	N/A	N/A
Management & admin	667,475	-63,458
Streetscene north	1,671,091	2,310,665
Streetscene south	1,789,489	2,098,806
Total streetscene	4,128,055	4,346,013
Waste & fleet	N/A	N/A
Fleet	0	0
Waste	5,327,715	5,314,990
Total waste & fleet	5,327,715	5,314,990
Works unit	N/A	N/A
Major projects group	-89,500	-100,541
Street lighting	1,006,342	992,145
Total works unit	916,842	891,604
Total highways and environmental services	19,581,787	19,029,324

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Planning & public protection

Budget	2019/20	2018/19
Traffic & parking	N/A	N/A
Traffic & parking management	90,790	109,537
Parking services	-736,773	-716,247
Highways development control	124,828	133,366
Road safety	326,925	319,503
Traffic management	208,915	240,848
Total traffic & parking	14,685	87,007
Planning	N/A	N/A
Housing strategy	66,148	64,960
Renovation grants	57,842	48,726
Plan – management & support	336,796	389,433
Development plan & policy	228,208	235,794
Conservation & implementation	66,574	64,802
Development control	53,985	59,275
Building control	97,708	92,113
Land charges	-43,560	-44,345
Total planning	863,701	910,758
Public protection	N/A	N/A
Public protection – man & support	208,098	261,439
Food safety	226,103	220,156
Community enforcement	86,979	101,032
Health & safety – enforcement	96,653	94,747
Public health	209,459	205,240
Licensing	-87,335	-67,981
Trading standards	232,821	224,475
Parking enforcement	6,841	1,569
Housing enforcement	263,855	257,530
Total planning protection	1,243,474	1,298,207
Economic & business development	503,494	686,923
Total planning & public protection	2,625,354	2,982,895

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Community support services

Budget	2019/20	2018/19
Community and business services	N/A	N/A
WD & administration	904,084	949,001
Court of protection	-21,842	-22,942
Customer connections	119,642	114,460
Housing support	764,298	816,126
Telecare stores	227,093	222,484
Total business support	1,993,275	2,079,129
112Localities	N/A	N/A
Long term locality north	8,502,374	8,273,753
Reablement	330,067	315,335
Long term south	18,035	-430
Telecare stores	5,665,867	5,296,179
Supported independent living	86,112	74,346
Single point of access	622,107	658,305
Talking point	1,536	12,971
Total localities	15,226,098	14,630,459
Client services	N/A	N/A
Contract mgt & review and financial assessment	799,220	776,647
Work opportunities	661,939	650,266
Providers	3,124,739	3,023,618
Vol organisations and grants	561,023	561,023
Carers	359,281	358,239
Total communities and wellbeing	5,506,202	5,369,793
Specialist services	N/A	N/A
Mental health	2,830,078	2,809,874
Specialist services	9,965,952	9,965,952
Commiss, safeguard, subs misuse	960,125	921,619
Total specialist services	13,756,155	13,697,445
Cefndy healthcare	2,897	0
Adult central services	N/A	N/A
Adult services	-711,626	-666,222
ICF – Integrated care fund	10,877	545
Total adult central services	-700,749	-665,677
Total community support services	35,783,878	35,111,149

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Corporate & miscellaneous

Budget	2019/20	2018/19
Council tax benefits	9,959,000	9,609,000
Corporate budgets	N/A	N/A
Contingency	896,236	929,000
Chief exec – Secretariat	184,772	184,772
Unison	26,681	26,140
Coroners	185,139	185,139
Corporate directors	269,323	265,868
Members	1,003,842	971,078
Elections	26,660	26,660
Rhyl waterfront devel project	160,000	100,000
Corporate emergency planning	1,500	1,500
Corporate items	605,700	605,700
Corporate investment and contingencies	4,664,912	3,648,897
Centrally held budgets	1,104,487	1,179,487
Total corporate budgets	9,129,252	8,124,241
Total corporate & miscellaneous	19,088,252	17,733,241

Appendix 2: Denbighshire county council capital plan 2018/19 – 2021/22

General capital plan

Budget	2018/19 Original estimate	2018/19 Latest estimate	2019/20 Latest estimate	2020/21 Latest estimate	2021/22 Latest estimate
Capital expenditure	N/A	N/A	N/A	N/A	N/A
Total estimated payments – other	9,355,000	19,501,000	17,011,000	200,000	0
Total estimated payments – major projects	0	0	0	0	0
Housing improving grants	1,416,000	1,556,000	0	0	0
Rhyl, new 3-16 catholic school	0	12,354,000	9,636,000	332,000	0
Ysgol Llanfair, new school	0	3,676,000	995,000	169,000	0
Ysgol carreg Emlyn, new school	0	2,818,000	1,460,000	83,000	0
Highways maintenance	3,070,000	3,152,000	4,695,000	0	0
East Rhyl coastal defence scheme	2,364,000	667,000	2,417,000	0	0
Rhyl waterfront and waterpark	10,721,000	10,545,000	530,000	0	0
Contingency	500,000	0	505,000	500,000	500,000
Total	27,696,000	54,269,000	37,249,000	9,537,000	500,000
Capital financing	N/A	N/A	N/A	N/A	N/A
External funding	12,184,000	18,198,000	19,659,000	8,695,000	4,796,000
Receipts & reserves	2,908,000	10,045,000	1,931,000	893,000	0
Prudential borrowing	12,604,000	26,026,000	15,659,000	4,245,000	0
Unallocated funding	0	0	0	-4,296,000	-4,296,000
Total capital financing	27,696,000	54,269,000	37,249,000	9,537,000	500,000

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Capital plan services

Budget	2018/19	2019/20	2020/21	2021/22
Capital programme summary	N/A	N/A	N/A	N/A
Legal, HR and democratic services	86,000	0	0	0
Facilities, assets and housing	16,979,000	3,877	229,000	0
Planning and public protection	3,904,000	1,386,000	0	0
Business improvement and modernisation	384,000	171,000	200,000	0
Community support services	209,000	588,000	0	0
Customers, communication and marketing	260,000	0	0	0
Highways and environmental services	9,572,000	13,494,000	7,990,000	0
Education and children services	22,875,000	17,228,000	618,000	0
Contingency	0	505,000	500,000	500,000
Total service summary	54,269,000	37,249,000	9,537,000	500,000
Details of schemes	N/A	N/A	N/A	N/A
Legal, HR and democratic services	N/A	N/A	N/A	N/A
Legal estate improvement project	24,000	0	0	0
Rhyl register office – reallocation to Rhyl town hall	62,000	0	0	0
Total Legal, HR and democratic services	86,000	0	0	0
Facilities, assets and housing	N/A	N/A	N/A	N/A
Agricultural estates	135,000	200,000	0	0
Asbestos (net of contributions to other schemes)	327,000	0	0	0

Budget Summary 2019-20

Budget	2018/19	2019/20	2020/21	2021/22
Equalities (net of contributions to other schemes)	77,000	0	0	0
Property, capital maintenance works – block allocation (net of contributions to other schemes)	559,000	1,325,000	0	0
Fire risk assessment works – public buildings (net of contributions to other schemes)	105,000	0	0	0
Asset energy and carbon efficiency programme	106,000	0	0	0
Reduction in carbon emissions from council assets (net of contributions to other schemes)	91,000	190,000	229,000	0
Corwen pavilion development	28,000	0	0	0
Brighton road office closure	2,000	0	0	0
Haul road, Prestatyn	5,000	0	0	0
County hall, Ruthin car park refurbishment retention	2,000	0	0	0
Gypsy and Traveller Accommodation	30,000	150,000	0	0
Rhyl waterfront development	2,350,000	100,000	0	0
Rhyl waterpark	8,195,000	430,000	0	0
Acquisition and works to former post office, Rhyl	150,000	282,000	0	0
Rhyl, queens building redevelopment	3,000,000	900,000	0	0
West Rhyl housing improvement programme	157,000	140,000	0	0
Prestatyn leisure centre – changing room refurbishment	209,000	0	0	0
Denbigh leisure centre – wet side refurbishment	10,000	0	0	0
Ruthin leisure centre – changing room refurbishment	728,000	0	0	0
Rhyl leisure centre - new fitness facilities	663,000	0	0	0
Rhyl Harbour – Acquisition of boat crane	0	160,000	0	0
Public conveniences – refurbishment programme	50,000	0	0	0
Total facilities, assets and housing	16,979,000	3,877,000	0	0

Budget Summary 2019-20

Budget	2018/19	2019/20	2020/21	2021/22
Planning and public protection	N/A	N/A	N/A	N/A
Housing improvement grants	1,556,000	1,200,000	0	0
Enable funding	139,000	0	0	0
Warm homes fund	571,000	0	0	0
Town and county planning – section 106	6,000	0	0	0
Traffic block allocation	201,000	186,000	0	0
Car parks	19,000	0	0	0
Refurbishment of sky tower car park	150,000	0	0	0
Local transport fund 2018-19	245,000	0	0	0
Active travel fund 2018-19	330,000	0	0	0
Safe routes in communities 2018-19	145,000	0	0	0
Local road safety 2018-19	500,000	0	0	0
Denbighshire CCTV partnership – New server	42,000	0	0	0
Total planning and public protection	3,904,000	1,386,000	0	0
Business improvement and modernisation	N/A	N/A	N/A	N/A
ICT strategy phase 2	372,000	171,000	200,000	0
Business development grants	12,000	0	0	0
Total business improvement and modernisation	384,000	171,000	200,000	0
Community support services	N/A	N/A	N/A	N/A
Minor adaptations and equipment	179,000	220,000	0	0
Replace care com (PARIS)	14,000	45,000	0	0
Cefndy healthcare investment	12,000	0	0	0

Budget Summary 2019-20

Budget	2018/19	2019/20	2020/21	2021/22
Cysgod – Gaer – Biomass	4,000	108,000	0	0
Acquisition of extra care unit at middle lane, Denbigh	0	215,000	0	0
Total community support services	209,000	588,000	0	0
Customers, communication and marketing	N/A	N/A	N/A	N/A
St.Asaph library – refurbishment	69,000	0	0	0
Denbigh library – improvements	191,000	0	0	0
Total customers, communication and marketing	260,000	0	0	0
Highways and environmental services	N/A	N/A	N/A	N/A
Playground improvements	11,000	0	0	0
Highways maintenance	2,878,000	2,175,000	0	0
Highways maintenance – capital displacement	274,000	930,000	0	0
Public highways refurbishment grant	0	1,590,000	0	0
Bridges	777,000	849,000	0	0
Rights of way	4,000	74,000	0	0
Asset management	24,000	0	0	0
Street lighting	81,000	130,000	0	0
Street lighting – sustainable LED lighting (salix)	231,000	220,000	0	0
Coastal defence – inspections and essential maintenance	197,000	231,000	0	0
Prestatyn Coastal Defence – Repairs to Open Stone Asphalt Revetment	160,000	0	0	0
Prestatyn Coastal Defence – Outline Business Case	155,000	0	0	0
Rhyl Central Coastal Defence – Outline Business Case	315,000	0	0	0
East Rhyl coastal defence scheme	667,000	2,417,000	0	0
Rhyl golf club coastal defence works	26,000	0	0	0

Budget Summary 2019-20

Budget	2018/19	2019/20	2020/21	2021/22
Flood prevention scheme - general	5,000	243,000	0	0
Flood prevention scheme – Dyserth design and development	49,000	0	0	0
Flood prevention scheme – Llanbedr design and development	105,000	0	0	0
Flood prevention scheme – Glascoed Road, design and development	12,000	0	0	0
Flood prevention scheme – Glascoed Road, service diversions	235,000	0	0	0
Flood prevention scheme – Heol Esgob, St.Asaph	60,000	0	0	0
Ffordd Dderwen, Rhyl drainage study	25,000	0	0	0
Llandrillo headwall replacement and culvert improvements	10,000	0	0	0
Cyffliog flood alleviation	10,000	0	0	0
Rhuddlan, flood works to property	20,000	0	0	0
Vehicles, plant and equipment	2,000,000	1,500,000	0	0
Remodelling waste service	1,183,000	3,135,000	7,990,000	0
Rhyl harbour empowerment order	13,000	0	0	0
Rhyl harbour development	45,000	0	0	0
Total highways and environmental services	9,572,000	13,494,000	7,990,000	0
Education and children's services	N/A	N/A	N/A	N/A
Schools capital maintenance block allocation	2,096,000	3,164,000	0	0
School toilets – capital displacement grant	24,000	0	0	0
School workplace transport	295,000	0	0	0
Equalities	88,000	0	0	0
School mobile acquisition	44,000	0	0	0
Welsh language centre at Ysgol glan clwyd	70,000	1,446,000	34,000	0
Ysgol Bro Cinmeirch - extension	139,000	0	0	0
transitional 21 st century schools programme – Ysgol y Lyys retention	69,000	0	0	0
Betws G G – works to car park (town and area plan funding)	30,000	0	0	0

Budget Summary 2019-20

Budget	2018/19	2019/20	2020/21	2021/22
Ysgol Bro Dyrddwy – new area school	33,000	0	0	0
Rhyl high school – new school	63,000	71,000	0	0
Bodnant community school	12,000	35,000	0	0
Ysgol Glan Clwyd – new extension and remodelling	200,000	138,000	0	0
Rhos street and ysgol Penbarras – new schools	813,000	171,000	0	0
Ysgol Llanfair – new school	3,676,000	995,000	169,000	0
Ysgol carreg Emlyn – new school	2,818,000	1,460,000	83,000	0
Rhyl Christ the word – New school	12,354,000	9,636,000	332,000	0
21c band B – Denbigh and Rhyl reviews	51,000	0	0	0
Adaptations to foster carer homes	0	112,000	0	0
Total education and children’s services	22,875,000	17,228,000	618,000	0
Contingency	0	505,000	500,000	500,000
Total capital plan services	54,269,000	37,249,000	9,537,000	500,000

Appendix 3: Housing revenue account & housing capital plan

Introduction

At its meeting on 22 January 2019, Cabinet adopted the revenue budget and capital plan for the Housing Revenue Account. By adopting the budget, rent increases for dwellings and garages were agreed in accordance with rent setting policy with effect from Monday 1 April 2019.

Housing Revenue Budget

The 2019/20 HRA budget adopted by Cabinet is shown in the next page and has been calculated on the following basis:

- There have been 2 Right to Buy (RTB) Sales in 2018/19. Whilst the RTB no longer exists in Wales, these are pre-suspension applications that have been completed and the Business Plan has been tested with the assumption of no sales in future and there is no detrimental effect on the plan.
- 3 former council homes have been purchased during the year.
- 25 properties have been removed from the stock and are being prepared for demolition and redevelopment.
- A programme of 170 new build homes has been incorporated within the HSBP.

Welsh Government Rent Policy

Welsh Government developed a policy for social housing rents that will be applied consistently by all social landlords and reflect the type; size; location and quality of the Landlord's properties.

The current policy ended in 2018/19 and the increase for 2019/20 is a one year interim policy only. We expect an announcement from Welsh Government on future rent policy early in 2019/20 as part of the Affordable Housing Supply Review:

Budget Summary 2019-20

In December 2018 the Welsh Government confirmed the uplift for the next financial year only would be CPI only. This is 2.4%

- The Housing Stock Business Plan remains both viable and robust and the assumptions made are prudent.

Housing Capital Plan

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

Housing revenue account budget 2018/19

2017/18 final outturn	Budget	2018/19 budget	2018/19 forecast outturn	2019/20 proposed budget
N/A	Expenditure	N/A	N/A	N/A
2,475,186	Supervision & management – general	2,627,955	2,636,007	2,720,121
384,628	Supervision & management – service changes	447,089	435,389	449,282
0	Welfare services	0	0	0
4,354,470	Repairs and maintenance	4,585,000	4,749,849	4,835,000
7,214,284	Total housing management	7,660,044	7,821,245	8,004,403
5,995,269	Item 8 capital charges	6,757,956	6,473,000	6,991,697
1,709,824	Capital funded from revenue	1,750,000	2,314,000	1,374,000
0	Subsidy	0	0	0
96,307	Provision for bad debts	141,000	171,000	243,000
15,015,684	Total expenditure	16,309,000	16,779,245	16,613,100
N/A	Income	N/A	N/A	N/A
14,154,215	Rents (net of voids)	15,140,000	15,198,863	15,899,499
334,815	Service charges	352,000	352,000	364,000
172,306	Garages	180,000	178,207	188,000
10,001	Interest on balances & other income	7,000	10,000	5,000
14,671,337	Total income	15,679,000	15,739,070	16,456,499
-344,347	Surplus/deficit for the year	-630,000	-1,040,175	-156,601
2,547,099	Balance as at start of year – general	2,202,752	2,202,752	1,162,577
2,202,752	Balance as at end of year – general	1,572,752	1,162,577	1,005,976

Summary

Area	2018/19	2019/20	2020/21	2021/22	2022/23
Capital expenditure	N/A	N/A	N/A	N/A	N/A
Planned improvements	5,067,000	6,106,000	5,265,000	5,581,000	6,272,000
New build construction	0	2,961,000	10,761,000	11,342,000	0
Land acquisition/receipts	2,715,000	1,809,000	354,000	0	0
Other improvements	850,000	1,381,000	762,000	716,000	797,000
Total	8,632,000	12,257,000	17,142,000	17,639,000	7,069,000
Capital funding	N/A	N/A	N/A	N/A	N/A
Major repairs allowance	2,412,000	2,420,000	2,420,000	2,420,000	2,420,000
Usable capital receipts	72,000	1,820,000	1,200,000	2,150,000	0
Other capital receipts	1,113,000	0	0	0	0
Capital funded from revenue	2,458,000	2,136,000	1,093,000	796,000	627,000
Prudential borrowing	2,577,000	5,881,000	12,429,000	12,273,000	4,022,000
Total	8,632,000	12,257,000	17,142,000	17,639,000	7,069,000
Revenue expenditure	N/A	N/A	N/A	N/A	N/A
Management	2,990,000	3,156,000	3,257,000	3,384,000	3,484,000
Repairs & maintenance	4,866,000	4,835,000	4,929,000	5,024,000	5,162,000
Capital funded from revenue	2,458,000	2,136,000	1,093,000	796,000	627,000
Provision for bad debts	137,000	243,000	244,000	246,000	248,000
Capital financing costs	5,933,000	6,736,000	7,300,000	8,350,000	9,151,000
Total	16,384,000	17,106,000	16,823,000	17,800,000	18,672,000
Revenue Income	N/A	N/A	N/A	N/A	N/A
Rental income	15,427,000	16,132,000	16,514,000	17,349,000	18,040,000
Voids	-246,000	-279,000	-285,000	-299,000	-311,000
Service charges	340,000	364,000	375,000	387,000	398,000
Garage income	178,000	188,000	197,000	207,000	217,000
Affordable housing grant	71,000	135,000	135,000	135,000	135,000
Interest on balances	95,000	7,000	6,000	6,000	6,000
Total	15,865,000	16,547,000	16,942,000	17,785,000	18,485,000
Balances	N/A	N/A	N/A	N/A	N/A
Balance brought forward	2,203,000	1,684,000	1,125,000	1,244,000	1,229,000
Surplus/deficit for year	-519,000	-559,000	119,000	-15,000	-187,000
Balance carried forward	1,684,000	1,125,000	1,244,000	1,229,000	1,042,000