



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

CABINET

8th March 2021

REPORT OF THE DIRECTOR OF FINANCE & CORPORATE SERVICES – Hywel Jenkins

Matter for: Decision

Wards Affected – All Wards

REVENUE BUDGET UPDATE AND MONITORING REPORT 2020-21 (as at end of January 2021)

Purpose of Report

- 1 This report prepared as at the end of January 2021 provides Members with an overview of the financial implications of COVID19 on the Council's Financial Resources and 2020/21 Budget.
- 2 From paragraph 15 onwards the report sets out the service areas that are projected to **overspend or underspend by more than £50k** compared to their net budget (i.e. budgeted expenditure less income). These figures represent the projected position to the end of the financial year based on various factors and assumptions including:
 - the actual cumulative expenditure and income position to the end of January 2021
 - assumptions for cost savings or additional expenditure to the end of the financial year,
 - assumed collectible income or income loss for the rest of the year,

- additional cost of council tax support for the remainder of the year
- council tax collection projections to 31 March 2021,
- Additional funding announcements and reimbursements provided by the Welsh Government.

Members will note that in some instances the “overspend” is due to, or mainly due to, loss of income in that service area, whilst for others the cause is additional costs.

Authority Summary and Background

- 3 As members are aware 2020/21 has been an extraordinary year due to the Covid Pandemic. On the 23 March 2020 the UK and National Governments introduced the first lockdown which impacted on all forms of business and lives throughout the UK.
- 4 Since then we have had a number of restrictions initially relaxed and then reintroduced with only key businesses and key council services currently operating as usual. Our schools are currently open for children of key workers and those up to 7 years old and providing on-line learning to older children. Residential and domiciliary care, supported living, emergency housing, waste and recycling, environmental health and other regulatory services have all been operating throughout the pandemic, with adaptations to minimise the spread and impact of Covid19. Many other services have been adapted to being delivered via home working, with significant support from our Digital Services Division. New online processes have been developed to enable significant financial support and grants to be paid to businesses, childcare, social care, families re free school meals, those on low incomes told to self-isolate etc. The new Test Track and Protect Service was initially created from internal seconded staff but have more recently been externally employed as permanent staff returned to their substantive roles and due to an increase in case numbers in late 2020 and into January 2021.
- 5 During 2020/21 the Council will have incurred extra costs and provided additional financial support to families and businesses totalling some circa £70m, with the majority funded by the Welsh Government.

- 6 Therefore the COVID19 pandemic has had a significant impact on Council services, the costs incurred and income generated.
- 7 The projections included in the report are based on costs/income to the end of January, and include assumptions regarding lockdown restrictions.
- 8 It has been extremely difficult to accurately project the year-end position given the highly volatile nature of the circumstances surrounding the pandemic. The assumptions are subject to ongoing review, in light of any further announcements regarding lockdown arrangements, associated service costs and Welsh Government funding announcements.
- 9 The Welsh Government has made available additional funding via the Local Authorities Hardship Fund in response to the pressures arising from the pandemic.

Claims for additional expenditure of £11.075m have been made to the end of January, and to date Welsh Government have agreed to reimburse £8.494m, and we are awaiting a decision in respect of £2.196 from the December and January claims.

- 10 Claims for loss of income have also been submitted for £8.281m for the period April – December 2020, and to date Welsh Government have confirmed funding of £7.84m, and a further submission for quarter 4 is currently being prepared.
- 11 Welsh Government have awarded £603k to fund the increased cost from new Council Tax Support claimants (CTRS), that have arisen as a consequence of the lockdown.
- 12 Welsh Government have also awarded £727k to offset the reduction in Council Tax collection rates. The position will be subject to ongoing review and in the interim an estimated loss of £1m is included within the reported overspend.
- 13 The Council will continue to work with the Welsh Government for additional funding to deliver essential services to help smooth the

impact of the pandemic on our Budget, and future year service provision.

- 14 The Net Authority budget is currently projected to underspend by £1.190m, after receipt of various COVID19 grant funding from the Welsh Government. Unless the financial position and activity deteriorate over the remainder of the year this projected underspend will reduce the contribution required from the General Reserve, at year end.
- 15 As members are aware when the 2020/21 Budget was set on the 5 March 2020 the projected General Reserve position at 31 March 2021 was £17.9m including an approved reserve use of £1.65m. After taking account of the finalised audited accounts for last year and including the transfer of the projected underspend of £1.190m the projected general reserve balance will increase to £19.845m. Details of the projected general reserve position is included in Appendix 3.

Directorate Updates

- 16 The following Directorate reports indicate the service areas where significant variances to the end of March 2021 against the net budget are projected.
- 17 **Education Leisure and Lifelong Learning**
 - **Primary School Meals Service £184k overspend** - The projected overspend is due to a reduction in school meals income due to the closure of schools as a result of the pandemic, which is partly offset by savings on food purchases, and WG funding for the period April to December (£518k). The projected loss of income assumes that primary schools will partially reopen from 22nd February and it is not clear at present whether all payments will be recoverable.
Payments of £3.90 per day are being made to any child entitled to free school meals that has to self-isolate, and £19.50 per week to all children entitled to free school meals during school closure and school holidays to Easter 2021 – which are being funded by WG.

- **School Transport – underspend of £579k.** Due to reduced transport costs in-year it is proposed to vire £580k to the School Contingencies Budget to fund additional costs.
- **Pensions & Early Retirement - £60k underspend** - The underspend is due to a reduction in charges from the pension fund.
- **Child & Communities £112k underspend** - This saving has arisen due to the secondment of the Family Information Service Manager to the post of Performance and Monitoring Officer, and additional childcare and play grant to fund sustainability in childcare settings, which was originally planned to be funded from within the base budget.
- **External Leisure contract £257k overspend** - The Council has paid Celtic Leisure £830k to fund the top up costs of furloughed staff and to keep the operator viable. Further payments will be made to Celtic Leisure by year end in line with sums recovered from the Hardship Fund. It is anticipated that the leisure sector will be one of the hardest hit by Covid19. Recovery and income levels will take some time to increase due to reduced demand during COVID19, and additional costs incurred to implement social distancing. WG have funded the loss of income of £1.323m for the period April to December, and a further claim is being prepared for quarter 4. NPT have also paid £150k to Celtic Leisure for the purchase of their assets as part of the re-tendering process.

The Education Leisure and Lifelong Learning budget is currently projected to overspend by £90k (after proposed reserve transfers and virements).

18 Social Services Health & Housing

- **Children & Family – Social Work £116k underspend.** The underspend is due to receipt of ICF grant funding which is partly offset by overspend on Direct Payments (£61k) and costs of additional support required during lockdown (£36k).
- **Children & Family – Residential care £425k overspend** The original budget is based on placements for 9 children. An overspend is projected as the average number of placements to date is 11.

The three new placements since the start of the year are as a direct result of COVID19, and the cost for these children for 6 months is included (£306k). WG have refunded £72k towards costs for the period April – June.

- **Hillside - £324k overspend** - Hillside has a block contract with the Youth Custody Service (YCS) which guarantees payment for 6 beds, and the remaining 12 welfare beds are available for use by other Local Authorities.

Due to the pandemic there have been periods when restrictions were placed on the number of new admissions, and as a consequence the number of welfare placements has reduced, resulting in a loss of income to date of £1.64m.

WG have confirmed funding of £1.272m for the loss of income for the period April to December. A further claim is currently being prepared for January to March and any additional funding received will therefore assist in reducing the reported overspend.

If WG confirm funding for the loss of income then the projected overspend will not occur.

WG have also provided £2m capital grant for improvements at Hillside. Works have been delayed due to COVID and permission has been granted that this funding can be carried forward to fund such costs in 2021/22.

- **Day Care – External Provision £71k underspend** - The underspend is due to savings on staff costs funded by the ICF MAPSS (Multi Agency Placement Support Service) project, in the integrated family support service.
- **Internal Fostering service £108k underspend** - The underspend is due to savings on staff costs (£124k) due to maternity leave and a vacant post which will be deleted as a result of ER/VR, savings on car allowances and foster carer travel expenses (£104k), and savings on the leaving care discretionary budget (£114k). However, the savings are partly offset by an increase in the number of Special Guardianship Orders (SGO) paid (£210k). A SGO working group has been established to review existing packages.
- **External foster placements £97k underspend** - The underspend is due to receipt of additional levy rebate (£59k) from providers in respect of external placements procured and administered via RCT council, and receipt of WG advocacy funding.

- **Youth Offending Service £66k overspend** - The overspend is largely due to the additional cost of 3 remand placements (£250k), of which £110k has been refunded from the LA Hardship fund for the period April to June. No further funding from WG is anticipated.
- **Child & Family Management £77k underspend** - The underspend is due to savings on staff costs.
- **Community Care Social Work £89k underspend** - The underspend is due to savings on staff costs.
- **Business Support Services £154k underspend** - The underspend is due to savings on staff costs and general office expenses.
- **Elderly Residential Care £374k underspend** - An additional provision of £414k was included in the budget for 2020/21 to meet anticipated additional demand for placements. An underspend is projected because occupancy levels at homes reduced significantly during the pandemic, due to a combination of reduced demand for placements and Public Health Wales rules that mean care homes must be COVID19 free for 28 days before they can accept any new placements.
WG also provided additional funding via the LA Hardship Fund (£40m) at the beginning of Covid and then for the period July – March 2021 to increase the rates paid to homes by £50/week, and to support providers to address market stability pressures e.g. voids, exceptional, unpredictable, emergency expenses. The additional cost is approximately £240k per month for July to March 2021.
- **Learning Disability external placements £673k underspend**
An additional £1m was included in the budget for 2020/21 for anticipated increase in demand, however the increase has been less than anticipated due to the pandemic, resulting in the projected underspend. PPE and additional fees of £139k were paid to providers (April to June) to fund the additional costs incurred due to COVID, which has been reimbursed by WG from the LA Hardship Fund.
WG funding is being made available for the period July to March to increase the rates paid to providers of external placements, and to support providers to address market stability pressures e.g. voids, exceptional, unpredictable, emergency expenses. The additional cost is approximately £35k per month for July to March.

- **Community Independence Service £116k underspend** The team have been operating a reduced service during lockdown and the underspend is due to grant income being used to fund a post, and savings on weekend and overtime costs.
- **Transport £186k underspend** Savings on transport have arisen due to the closure of many day services during lockdown.

The Social Services Budget is projected to underspend by £1.145m (after proposed reserve transfers).

19 Environment

- **Highways Maintenance Reactive, winter & emergency response £54k overspend** – The overspend includes £48k of additional costs incurred to the end of January relating to the Skewen flood, for which reimbursement is being sought from the Welsh Government.
- **Parking £545k overspend** – The overspend is due to reduction in parking income. WG have funded £792k of lost income for April to December and a further claim for January to March (£279k) is being prepared.
- **Waste Disposal and Recycling £92k overspend.** The overspend is due to a reduction in income from recycling. WG have funded £485k loss of income for waste services from the LA Hardship Fund to December 2020, and a further claim for quarter 4 (£44k) is being prepared.
- **Catering £54k overspend** - the overspend is mainly due to loss of income while the coffee shops are closed
- **Streetcare Services £160k overspend** – the projected overspend is due to anticipated additional costs of PPE and hand sanitizer during the pandemic.
- **Industrial Workshops £182k overspend** - the overspend is due to loss of external rental income to date and projected future reduction in collection of income, as a result of the financial impact of the pandemic on businesses. WG have funded £234k for the loss of income from April to December, and a further claim for quarter 4 is being prepared.

Other

Enabling Natural Resources and Wellbeing Grant - We are still waiting confirmation of the grant and a budget pressure of £84k will arise if funding is not awarded.

The Environment budget is projected to over spend by £994km, (after proposed virements and reserve transfers).

20 Corporate Services

- **Legal Services – Childcare £74k underspend** – the underspend is due to savings from vacant posts and other staff savings
- **One Stop Shop/Customer Services £62k overspend** – the overspend is due to the appointment of additional modern apprentices, which is offset by savings elsewhere in the Democratic and Corporate Services Division.
- **Directorate Management £90k underspend** – the underspend is due to savings on professional fees £54k, £25k savings arising from the appointment of the new Chief Executive and replacement of the Assistant Chief Executive £20k, and other staff savings in the service.

The Corporate Services Directorate is projected to under spend by £64k (after proposed reserve transfers).

21 Central and Other Budgets

- **Council Tax Support £173k underspend** the projected annual cost for 2020/21 is £19.18m. WG has provided additional funding of £603k resulting in the projected underspend.
- **Contingency for pay award £318k underspend** – it is anticipated that the remaining provision will not be utilised, and the saving is therefore contributing to the overall council underspend.
- **Contingency – £839k underspend** – it is anticipated that the remaining provision will not be utilised and the saving is therefore contributing to the overall council underspend.
- **COVID19 Safe & Well - £95k overspend** - Costs of £268k have been incurred from April to the end of January of which £173k has been funded from the LA Hardship Fund.

- **Council Tax recovery** – a range of measures has been introduced to support residents facing financial difficulties, in paying their council tax, during the lockdown. As a consequence the collection of council tax income for April and January is approximately £850k lower than at the same time last year.

Welsh Government have provided funding of £727k to offset this shortfall. However if collection rates continue to fall, then it will be necessary to reduce the collectible income included in the accounts for 2020/21 and £1m has been included in the projection for this year.
- **COVID19 Llandarcy Field Hospital** - The Council has undertaken the works required to convert the Llandarcy Sports Academy into a Field hospital on behalf of the Swansea Bay University Health Board. Costs of £2.441m have been incurred to the end of January, which are being reimbursed by the Health Board.
- **COVID19 Test Trace & Protect Service** – WG initially allocated £6.1m to the Swansea Bay University Health Board Region and have subsequently allocated a further £1.9m to the region to fund the additional staffing required in light of the increasing demand on the service during the winter months.

Additional costs of £1.058m (staff overtime, staff additional pay, IT kit) have been incurred to the end of January, which are being reimbursed by the Health Board.
- **COVID19 Grants to Business** – funding of £30m has been received from WG to support businesses experiencing financial difficulty due to the lockdown, of which £28.2m has been paid out to the end of January.
- **COVID19 Start up Grants** – Funding of £207k has been allocated by WG of which £80k has been paid out to the end of January.
- **COVID19 Lockdown Business Fund Grants** – Neath Port Talbot Council has received £7.427m to assist local businesses and organisations of which £675k relates to the Lockdown Discretionary Grant. These grants must be applied for between 28 October and 20 November 2020 in line with WG guidelines. Following applications £4.686m has been paid out to businesses, and has received £148k for costs of administering the scheme.
- **COVID19 Freelance Grant** – funding of £249k has been allocated by WG, to assist people working on a freelance basis in the cultural and creative sector who have been unable to work due to closure of their sector, and who have been unable to access financial support

via any other assistance schemes. The grant payable is £2,500 per applicant and £245 has been paid out to the end of January.

- **COVID19 Childcare Providers Grant** - WG announced funding £4.5m to pay grants of up to £5,000 to childcare providers including child minders etc that had not received grants from Economic Resilience Fund, Business grants paid by Local Authorities or COVID related grants from various sources. NPT has paid out 3 grants totalling £8k.
- **Covid19 Local Authority Enforcement Capacity** – WG have announced that £2.5m of the LA Hardship fund is earmarked for enhancing enforcement capacity to 31 March 2021. The Council has employed 8 additional officers to support Environmental Health and Licensing Regulatory work and will receive maximum funding of £180k from this allocation. Costs are being claimed monthly from the LA Hardship Fund.
- **COVID19 SSP Enhancement scheme** – the scheme is to support care workers who get Statutory Sick Pay (SSP) or are not entitled to SSP when they are off work sick. The scheme provides funding to employers to enable them to pay eligible staff full pay if they cannot work due to suspected COVID, actual COVID or because they have been requested to self-isolate. The scheme runs from November to 31 March 2021, and £128k has been paid out to the end of January and is being funded by WG.
- **COVID19 Self isolation payments** - the scheme provides a payment of £500 to people on low incomes and in receipt of Universal Credit (or other specified benefit), who would lose income if they are required to self-isolate. This scheme is backdated to 23rd October. The council is administering the scheme on behalf of WG, and has been allocated £39,979 to fund administration costs. Payments amounting to £182k have been paid out to the end of January with further monthly payments due to be made by the end of March 2021.
- **COVID19 Business Restrictions Grant** – WG allocated £8.857m to fund restrictions that came into effect from 4th December. The Council has paid out £4.020m to the end of January, and has received £177k to cover the additional costs of administering the scheme. This scheme has now been extended by WG to pay further grants to Businesses in February 2021 resulting in the Council paying out £3.736m to 1,128 businesses automatically on 11 February 2021. Further payments are also expected for new

applications. At year end a final reconciliation of the amounts paid out with funding received will be carried out.

- **COVID19 testing and vaccination centres** - additional costs of £10k have been incurred to the end of January for work undertaken to set up the centres for which reimbursement is being sought from the Health board.
- **Skewen Mine water Flooding** The Welsh Government announced and additional £6.5m (across Wales) be provided to fund initial phase 1 (immediate response costs) incurred by Councils re flooding and coal authority mine water flooding to March 2021. This grant will also fund a payment of £500 (with insurance) or £1,000 (no insurance) to those residents that were flooded or evacuated by the mine water floods for more than 24 hours. To the 10th February 2021 the Council has paid out grants totalling £71k to residents and incurred further cost of £68k that will be recovered from the LA Hardship Fund.

Financial Summary

- 22 The Net Authority budget is projected to under spend by £1.190m after proposed virements, reserve transfers and receipt of WG Covid19 Grants. Work will continue to manage services during the pandemic and to recover relevant additional costs and income loss from the Welsh Government's Hardship Fund.

Virements

- 23 The Council's constitution requires the prior approval of any virement that does not involve a significant variation in the level or nature of the delivery of service agreed by Council in the Revenue Budget as follows:-

Less than £100,000 – Corporate Directors

More than £100,000 but less than £500,000 – Cabinet

More than £500,000 – Council

The following virements are proposed for approval by Cabinet

Value	Dir	Service
-£580,000	ELLL	Home to School Transport
£580,000	ELLL	School contingency

The following virements have been approved by Corporate Directors since the last report to Cabinet.

Value	Dir	Service
-£45,000	ENVT	Refuse collection
£45,000	ENVT	Neighbourhood services

Reserve movements

- 24 The following Reserve movements are proposed for approval by Cabinet

Value	Reserve	Explanation
£87,260	ELLL Equalisation reserve	Utilisation funds transferred to reserve re Feminine Hygiene grant 19/20
£32,011	ERVR Reserve	Transfer from reserve to fund cost of early retirement in Adult community Learning and Pontardawe arts centre
-£60,000	Concessionary Fare - Bus Pass Replacement Reserve	The planned transfer from the reserve is no longer required
-£40,000	CORP Equalisation Reserve	Transfer to the reserve to fund costs of the new HR/Payroll MHR system in 21/22
-£75,000	Education Equalisation reserve	Transfer to reserve to fund employment costs re Syrian staff April 2021 to Aug 2022
-£62,000	Education Equalisation reserve	Transfer to reserve to fund digitalisation work re ALN records

Value	Reserve	Explanation
-£100,000	Education Equalisation reserve	Transfer to reserve to fund inclusion ALN support for new legislation Sept 2021
£66,808	ERVR Reserve	Transfer from reserve to fund cost of staff leaving on ERVR
-£25,000	Education Equalisation reserve	Transfer to reserve to fund ICT equipment for new Neath Library
-£90,000	Social Services Equalisation Reserve	Transfer underspend in children's social work budget to fund children and young people's workshops in 2021/22
-£500,000	Social Services Equalisation Reserve	Transfer underspend in domiciliary care to reserve to mitigate any surge in demand in 21/22 and potential COVID costs once WG funding ends
£59,154	ERVR reserve	Transfer from reserve to fund costs of early retirement in ENVT
-£75,000	ENVT Equalisation reserve	Transfer underspend re ash die back to reserve to fund anticipated costs in 21/22
-£10,000	CORP Equalisation Reserve	The planned contribution from the reserve is no longer required
-£150,000	School ICT (HWB) reserve	Transfer underspend to the reserve for use in 21/22.
-£76,000	CORP Equalisation Reserve	Transfer underspend in Directorate Management to reserve to fund MHR costs in 21/22

25 **Additional grants awarded**

The following additional grants have been awarded since the last report to Cabinet:

- LA Education Grant – variation for accelerated learning programme £168,641
- Small and rural schools grant £91,160

- SEREN grant – additional funding £21,049 – to support post 16 learning
- Green Recovery funding Grant £176k the funding contribute toward biodiversity projects including – ash die back £70k, habitat mapping, Pant y Sais car park feasibility study, Wood Street, Taibach feasibility study, Gnoll park roundabout and entrance verges, the Quays bog garden
- Valleys Task Force funding for Smaller Towns £64k
- Educational Support Grant - £226,866 awarded to fund COVID operational items, to enable children to return to school from 22nd February 2021.
- Additional Learning Needs COVID19 Support - £415,860 awarded to assist providers to continue to provide high quality support for learners with ALN.

WG have indicated that they will extend PDG access grants to all eligible pupils in years 1,5,8,9 and 11 at a rate of £125 per eligible learner, but have not yet confirmed the allocation for NPT, which will include £5k for admin costs.

Corporate Directors and their Management Teams continue to review all service areas, and in light of the significant budgetary pressure arising from COVID19, minimise all non-essential expenditure wherever possible.

Integrated Impact Assessment

- 26 There is no requirement to undertake an integrated impact assessment as this report summarises the Council's financial position in relation to its net expenditure, income and grants.

Valleys Communities Impacts

- 27 All parts of the County Borough have been affected by COVID19. The Council continues to provide support to the most vulnerable as best as we can across the Valleys, Towns and the whole of the County Borough.

Workforce Impacts

- 28 The work of all employees has been affected by COVID19. The Council has worked with Trade Unions to develop new safe systems of working during the pandemic and will continue to work with Staff and Trade Unions as we move through the various stages to Recovery for service delivery. Some staff have been redeployed to higher priority roles within the Council including Safe and Well, Test Trace and Protect (TTP), front line Social Care, School Hubs, etc. Additional staff have also been recruited to support some services including TTP and Enforcement Services.

Legal Impacts

- 29 The Council has been ensuring that it complies with new regulations and directions issued by the UK and Welsh Governments during the COVID pandemic. Service provision has been stopped, repurposed or developed to comply with the new rules. Further changes are expected when we move through the Recovery stage.

Risk Management Impact

- 30 COVID19 has impacted significantly on the Council, its services and activities since the UK Government Lockdown announcement which commenced on 23 March 2020.
- 31 Some services have continued with some adaptations to operate with social distancing or use of PPE including residential care homes, home care, waste collection and waste disposal services. Some new services were developed to safeguard vulnerable people such as those shielding i.e. safe and well, schools operated as Hubs for vulnerable and key worker children, new systems developed to work from home, pay grants to businesses and families of children entitled to Free School Meals. Some services were initially stopped and staff were redeployed / newly recruited into services such as the Test Trace and Protect service.
- 32 Governance arrangements have also had to be updated to operate under new arrangements.

- 33 The consequences of actions and activity undertaken are reflected in this report and the Council will continue to regularly review and update its financial predictions for 2020/21 and report them to Members. The Council will also ensure that Welsh Government and our external auditor are sighted on operational and financial implications and we will continue to strive for additional funding to minimise adverse impact on taxpayers and service users in future years

Consultation

- 34 There is no requirement for external consultation on this item

Recommendations

- 35 It is recommended that:
- Members approve the proposed reserve movements
 - Members commend to Council the budget virements exceeding £500k
 - Members note the operational and financial issues set out in this report
 - The Council will continue to work with Welsh Government and in line with legislation, regulations and directions to deliver services during these challenging times.
 - Note the additional grants received
 - The Council continue to seek additional funding from Welsh Government to cover COVID19 consequences.

Reason for Proposed Decision

- 36 To monitor and update the Council's Budget projections for 2020/21 and inform Members of the financial risks arising from COVID19.

Implementation of Decision

- 37 The decision is proposed for implementation after consideration by Council.

Appendices

- 38 Appendix 1 – Budget Summary
- Appendix 2 – Specific Reserves
- Appendix 3 – General Reserve

List of Background Papers

- 39 Budget Update Working Papers

Officer Contact

For further information on this report item, please contact:

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Appendix 1

Summary 2020-21 at 31st January 2021

	Original	Virements			Revised	Projected	Variance	
	Budget	CAB 25/6	CAB 2/9	CAB 11/11	CAB 13/1	Budget	Outturn	
	2020/21					2020/21	2020/21	2020/21
	£					£	£	£
Education, Leisure and Lifelong Learning - Schools	90,137,000	0	0	0	0	90,137,000	90,137,000	0
Education, Leisure and Lifelong Learning - Other	25,882,000	0	0	330,000	9,200	26,221,200	26,310,769	89,569
Social Services Health & Housing	83,281,000	0	0	280,000	0	83,561,000	82,415,432	-1,145,568
Environment	39,525,000	239,100	0	220,000	0	39,984,100	40,978,393	994,293
Corporate Services	18,208,000	46,000	0	152,000	0	18,406,000	18,341,930	-64,070
Directly Controlled Expenditure	257,033,000	285,100	0	982,000	9,200	258,309,300	258,183,524	-125,776
Swansea Bay Port Authority	47,000					47,000	46,637	-363
Fire Authority	7,890,164					7,890,164	7,890,164	0
Margam Crematorium	1,000					1,000	553	-447
Archives	96,000					96,000	95,600	-400
Magistrates Court	12,000					12,000	11,264	-736
Capital Financing	19,282,000					19,282,000	19,282,000	0
Council Tax Support	18,748,000					18,748,000	18,574,994	-173,006
Pay & Pension Provision	1,300,000			-982,000		318,000	0	-318,000
Contingency	822,453	-285,100			-9,200	528,153	-311,045	-839,198
Management of change	500,000					500,000	500,000	0
NP Safe & Well Service	0					0	94,654	94,654
Other WG Grant estimated funding	0					0	-827,000	-827,000
Cont from General Reserve	-1,650,000					-1,650,000	-1,650,000	0
Net Budget Requirement	304,081,617	0	0	0	0	304,081,617	301,891,345	-2,190,272
RSG	-177,352,786					177,352,786	-177,352,786	0
NNDR	-49,408,800					-49,408,800	-49,408,800	0
Discretionary rate relief	386,684					386,684	386,684	0
Council Tax	-77,706,715					-77,706,715	-76,706,715	1,000,000
Total Funding	-304,081,617		0	0	0	304,081,617	-303,081,617	1,000,000
Overspend / (underspend)								-1,190,272

Specific Reserves

Appendix 2

Description	Reserve at 1st April 2020	Original Net Reserve Movements 2020/21	Changes already approved	Proposed changes in Period	Estimated Reserve Bal at 31 Mar 2021
	£000	£000	£000	£000	£000
EDUCATION, LEISURE & LIFELONG LEARNING					
<i>Delegated Schools Cash Reserves</i>					
ERVR Primary	Cr 8	0	0	0	Cr 8
Primary Schools Reserves	Cr 636	0	0	0	Cr 636
Secondary Schools Reserves	Cr 109	0	0	0	Cr 109
Special Schools Reserves	305	0	0	0	305
Middle Schools Reserves	1,074	0	0	0	1,074
Repairs and Maintenance Reserve	Cr 161	0	0	0	Cr 161
	465	0	0	0	465
<i>Education, Leisure and Lifelong Learning</i>					
Margam Discovery Centre - Building Maintenance Reserve	Cr 48	Cr 50	0	0	Cr 98
Equalisation Account - Education	Cr 1,373	200	Cr 7	Cr 175	Cr 1,354
Home to School Transport	Cr 111	0	0	0	Cr 111
	Cr 1,532	150	Cr 7	Cr 175	Cr 1,563
Total Education Leisure & Lifelong Learning	Cr 1,067	150	Cr 7	Cr 175	Cr 1,098
SOCIAL SERVICES, HEALTH & HOUSING					
Homecare ECM Equipment Reserve	Cr 73	Cr 10	0	0	Cr 83
Community Care Transformation Reserve	Cr 108	102	0	0	Cr 6
Social Services Equalisation	Cr 940	321	Cr 423	Cr 590	Cr 1,632
Hillside General Reserve	Cr 274	0	0	0	Cr 274

Specific Reserves

Appendix 2

Description	Reserve at 1st April 2020	Original Net Reserve Movements 2020/21	Changes already approved	Proposed changes in Period	Estimated Reserve Bal at 31 Mar 2021
	£000	£000	£000	£000	£000
Youth Offending Service - Equalisation	Cr 153	0	0	0	Cr 153
Adoption Service	Cr 100	0	Cr 400	0	Cr 500
Total Social Services Health & Housing	Cr 1,648	413	Cr 823	Cr 590	Cr 2,648
ENVIRONMENT					
Concessionary Fare - Bus Pass Replacement Reserve	Cr 152	60	0	Cr 60	Cr 152
Asset Recovery Incentive Scheme	Cr 126	0	0	0	Cr 126
Local Development Plan	Cr 181	106	Cr 149	0	Cr 224
Winter Maintenance Reserve	Cr 754	0	10	0	Cr 744
Baglan Bay Innovation Centre - Dilapidation Res	Cr 78	0	0	0	Cr 78
Renewable Energy Reserve	Cr 11	0	0	0	Cr 11
Environmental Health - Housing Equalisation	Cr 137	137	Cr 137	0	Cr 137
Workways NPT Reserve	Cr 159	0	0	0	Cr 159
Environment Equalisation Reserve	Cr 715	182	216	Cr 75	Cr 392
Crown site reserve	0	0	Cr 312	0	Cr 312
	Cr 2,313	485	Cr 372	Cr 135	Cr 2,335
Operating Accounts					
Operating Accounts Equalisation	Cr 36	0	0	0	Cr 36
Vehicle Tracking	Cr 92	47	0	0	Cr 45
Operating Accounts -Vehicle Renewals	Cr 1,906	149	0	0	Cr 1,757
	Cr 2,034	196	0	0	Cr 1,838
Total Environment	Cr 4,347	681	Cr 372	Cr 135	Cr 4,173

Specific Reserves

Appendix 2

Description	Reserve at 1st April 2020	Original Net Reserve Movements 2020/21	Changes already approved	Proposed changes in Period	Estimated Reserve Bal at 31 Mar 2021
	£000	£000	£000	£000	£000
FINANCE AND CORPORATE SERVICES					
Elections Equalisation Fund	Cr 240	Cr 15	0	0	Cr 255
Health & Safety / Occupational Health	Cr 41	0	0	0	Cr 41
Development Fund for Modernisation	Cr 115	0	0	0	Cr 115
IT Renewals Fund	Cr 843	445	Cr 200	0	Cr 598
Corporate Equalisation Reserve	Cr 535	465	Cr 91	Cr 126	Cr 287
Building Capacity	Cr 197	75	Cr 55	0	Cr 177
Voluntary Organisation Reserve	Cr 13	0	0	0	Cr 13
Total Finance and Corporate Services	Cr 1,984	970	Cr 346	Cr 126	Cr 1,486
COUNCIL RESERVES					
Insurance Reserve	Cr 6,651	0	0	0	Cr 6,651
Swansea Bay City Deal	Cr 113	0	0	0	Cr 113
Income Generation Reserve	Cr 654	104	0	0	Cr 550
Member Community Fund	Cr 391	Cr 100	0	0	Cr 491
Community Resilience fund	Cr 2,000	0	0	0	Cr 2,000
Housing Warranties	Cr 220	0	0	0	Cr 220
Pantteg Landslip Reserve	Cr 500	0	0	0	Cr 500
Waste Reserve	Cr 393	0	0	0	Cr 393
LAWDC Contingency Reserve	Cr 1,012	0	0	0	Cr 1,012
Schools IT Equalisation (HWB)	Cr 250	163	Cr 163	Cr 150	Cr 400
Corporate Contingency	Cr 2,269	48	Cr 20	0	Cr 2,241
Treasury Management Equalisation Reserve	Cr 7,639	0	0	0	Cr 7,639

Specific Reserves

Appendix 2

Description	Reserve at 1st April 2020	Original Net Reserve Movements 2020/21	Changes already approved	Proposed changes in Period	Estimated Reserve Bal at 31 Mar 2021
	£000	£000	£000	£000	£000
ERVR - Transitional Reserve	Cr 4,536	0	60	158	Cr 4,318
Accommodation Strategy	Cr 2,274	250	0	0	Cr 2,024
Total Council Reserves	Cr 28,902	465	Cr 123	8	Cr 28,552
JOINT COMMITTEES					
Workways Regional Reserve	Cr 93	0	0	0	Cr 93
Environment Legacy Reserve (SWTRA)	Cr 60	0	0	0	Cr 60
Substance Misuse Area Planning Board	Cr 41	0	0	0	Cr 41
Regional Safeguarding Board Reserve	Cr 92	0	0	0	Cr 92
Social Services - Intermediate Care Pooled Fund	Cr 28	0	0	0	Cr 28
	Cr 314	0	0	0	Cr 314
TOTAL ALL REVENUE RESERVES	Cr 38,262	2,679	Cr 1,671	Cr 1,018	Cr 38,271

General Reserve

Appendix 3

	Original Estimate 2020/21	Revised Estimate 2020/21	Difference 2020/21
	£'000	£'000	£'000
Opening balance 1st April	Cr 19,128	Cr 19,921	Cr 793
Council Tax increased income	Cr 1,300	Cr 1,300	0
Capital - Phase II Accommodation financing costs	170	170	0
Doubtful Debt Provision	200	200	0
Contributions to the Economic Development Fund	200	200	0
Community Councils Grant Scheme	25	46	21
Member Community Development Fund	300	300	0
Estimated budget surplus as at 31st January 2021	0	Cr 1,190	Cr 1,190
Contribution from /to revenue	1,650	1,650	0
Estimated Closing balance 31st March	Cr 17,883	Cr 19,845	Cr 1,962