

Rhondda Cynon Taf Budget 2015/16

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RHONDDA CYNON TAF County Borough Council - PROFILE

Rhondda Cynon Taf County Borough Council was formed in 1996 from the three districts of the former Mid Glamorgan County Council, and is the third largest unitary authority in Wales in population terms, with a total of 234,410 living in the area. The County Borough Council occupies an area of 42,000 hectares in the South Wales Valleys stretching from the Brecon Beacons in the North to Cardiff in the South.

The three geographical districts that make up Rhondda Cynon Taf share a range of common socio-economic and cultural characteristics with high levels of relative poverty and social exclusion, particularly in the northern valleys which have some of the highest deprivation indicators in the United Kingdom.

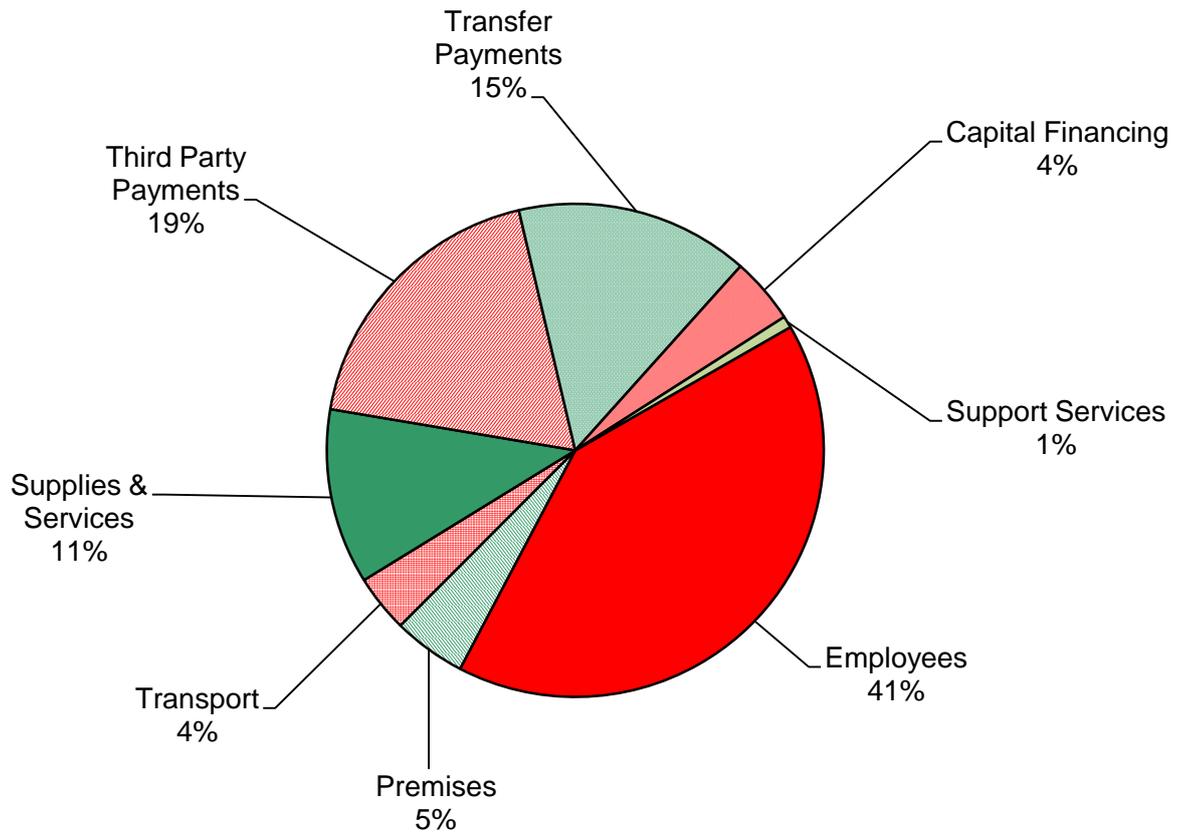
The Council's services are managed and delivered by its group directorates which manage and co-ordinate related services. There are four directorates in the Council's current structure:

| | |
|---------------------------------|---|
| Education and Lifelong Learning | Providing School and Community Learning Services, Libraries, Welsh Language Services, Access Engagement & Inclusion, Private Finance Initiative (PFI) and Catering Services. |
| Community & Children's Services | Providing Community Care Services, Community Housing Services, Health and Social Care, Children's Services & the Communities 1 st Programme, Public Health & Protection and Leisure, Parks and Countryside. |
| Corporate & Frontline Services | Providing the frontline services of Highways, Transport and Strategic Projects, Streetcare Services (including Waste and Street Cleansing), Customer Care, Housing Benefit and Council Tax administration together with key support services of Finance, ICT, Corporate Estates Management and Procurement. |
| Chief Executive's Division | Providing the Authority wide functions of Human Resources, Cabinet & Public Relations, Heritage & Museums, Legal & Democratic Services and Regeneration & Planning Services. |

General Fund Revenue: Type of Spend 2015/16

| 2014/15 | | 2015/16 |
|------------------|--|------------------|
| Budget | | Budget |
| £M | | £M |
| 291.662 | Employees | 275.578 |
| 32.560 | Premises | 31.930 |
| 24.765 | Transport | 25.210 |
| 74.579 | Supplies & Services | 77.250 |
| 121.715 | Third Party | 125.511 |
| 102.290 | Transfer Payments | 102.345 |
| 2.761 | Support Services | 5.143 |
| 27.356 | Capital Financing | 29.022 |
| 677.688 | Total Expenditure | 671.989 |
| (210.909) | Total Income | (215.495) |
| 466.779 | NET REVENUE BUDGET | 456.494 |
| | Funded By: | |
| (293.799) | Revenue Support Grant | (287.210) |
| (73.533) | Non-Domestic Rates | (67.465) |
| (2.504) | Outcome Agreement Grant | (2.467) |
| (5.216) | Use of Reserves | (4.396) |
| (1.176) | Supplementary Budget (approved by Council on 25th June, 2014) | (0.000) |
| 90.551 | TO BE MET FROM COUNCIL TAXPAYERS | 94.956 |

How the money is spent - 2015/16 Budget

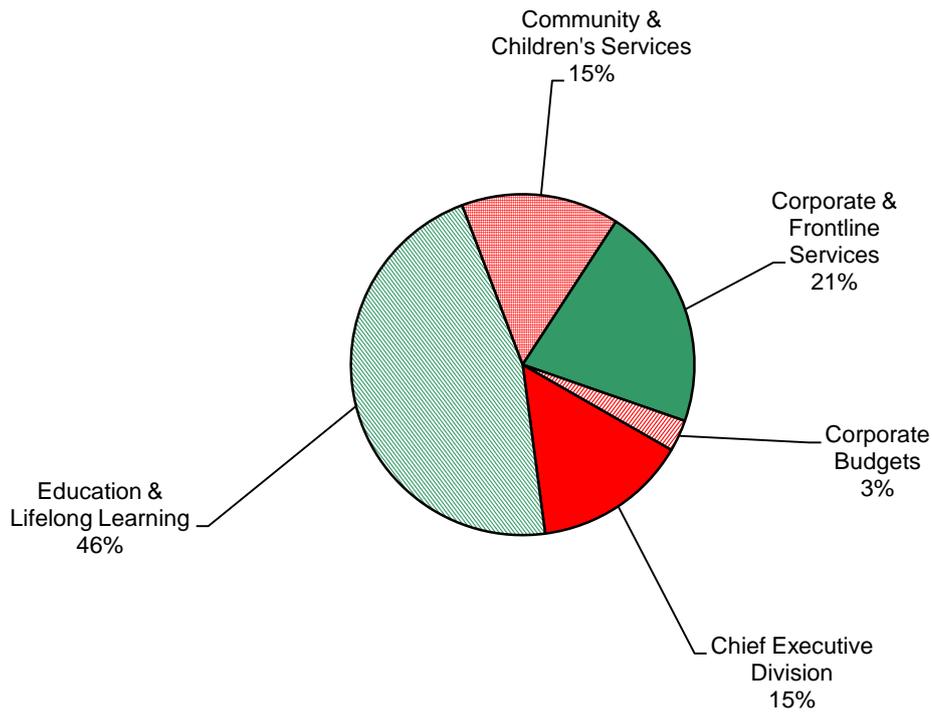


THREE YEAR SUMMARY CAPITAL PROGRAMME

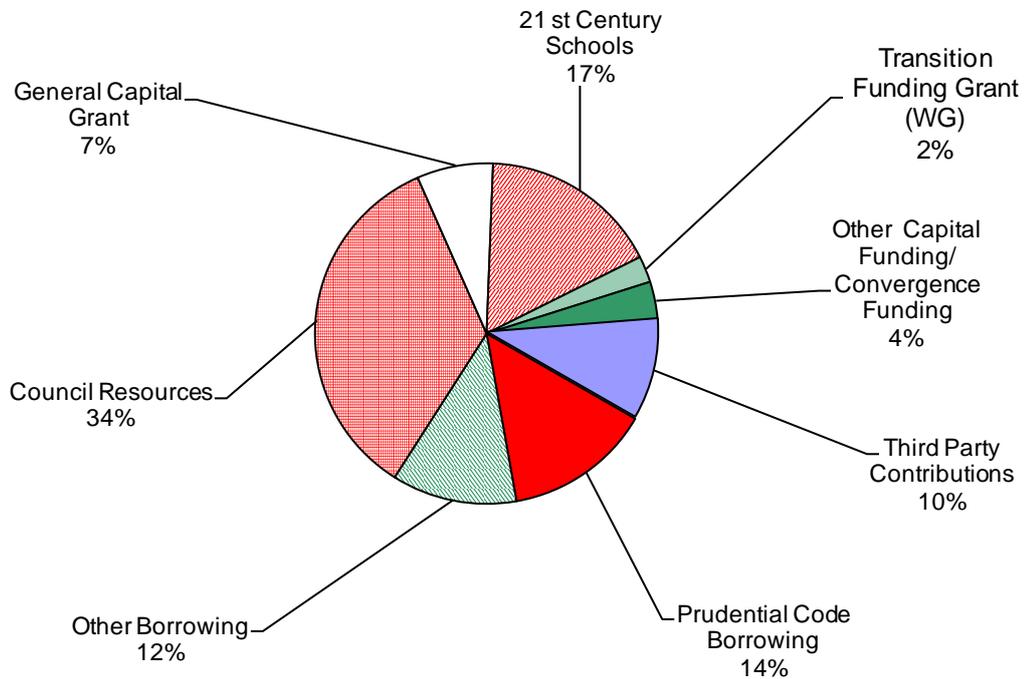
| GROUP | TOTAL COST OF SCHEMES (incl historic spend) | BUDGET | | |
|--|---|---------------|---------------|---------------|
| | | 2015/16 | 2016/17 | 2017/18 |
| | £M | £M | £M | £M |
| Community & Children's Services | | | | |
| General Programme | 17.743 | 1.969 | 0.550 | 0.550 |
| Private Sector Housing | 140.677 | 5.468 | 5.368 | 5.368 |
| Public Health & Protection | 22.759 | 1.124 | 0.800 | 0.550 |
| Education & Lifelong Learning | | | | |
| Schools | 105.373 | 21.832 | 14.803 | 0.834 |
| Supplementary Capital Programme | 62.468 | 5.407 | 4.891 | 4.825 |
| Chief Executive's Division | | | | |
| Regeneration & Planning | 38.018 | 8.619 | 6.682 | 0.740 |
| Cabinet Office & Public Relations | 0.234 | 0.117 | 0.020 | 0.020 |
| Corporate & Frontline Services | | | | |
| Corporate Estates | 6.890 | 0.543 | 0.200 | 0.200 |
| Finance Services | 11.256 | 0.700 | 0.700 | 0.400 |
| Customer Services | 1.452 | 0.255 | 0.000 | 0.000 |
| Highways Technical Services | 35.705 | 4.581 | 1.485 | 1.485 |
| Strategic Projects | 13.423 | 0.584 | 0.325 | 0.325 |
| Fleet | 26.080 | 5.580 | 1.417 | 2.112 |
| Buildings | 3.614 | 0.223 | 0.100 | 0.100 |
| Corporate Budgets | | | | |
| Corporate Initiatives | 13.043 | 1.750 | 0.850 | 0.850 |
| TOTAL CAPITAL BUDGET | 498.735 | 58.752 | 38.191 | 18.359 |

* The 2015/2016 budget includes estimated slippage from 2014/2015 and additional grant aided schemes that were known when the three year programme was agreed.

Capital Expenditure Group Split 2015/16



Funding of the Capital Programme 2015/16



GENERAL FUND REVENUE : SERVICES PROVIDED

| 2014/15 Budget | | 2015/16 Budget |
|---------------------------|---|---------------------------|
| £M | | £M |
| | <u>Community & Children's Services</u> | |
| 70.813 | Adult Services | 70.255 |
| 42.586 | Children's Services | 42.656 |
| 11.641 | Commissioning, Housing & Business Systems | 10.560 |
| 17.872 | Public Health & Protection | 14.518 |
| 142.912 | | 137.989 |
| | <u>Education & Lifelong Learning</u> | |
| 21.649 | School & Community | 21.406 |
| 12.522 | Access, Engagement & Inclusion | 11.151 |
| 143.229 | Delegated Schools | 141.854 |
| 177.400 | | 174.411 |
| | <u>Chief Executive's Division</u> | |
| 0.396 | Chief Executive | 0.395 |
| 3.194 | Cabinet Office & Public Relations | 2.510 |
| 4.020 | Human Resources | 3.863 |
| 3.772 | Legal & Democratic Services | 3.651 |
| 2.810 | Regeneration & Planning | 2.018 |
| 14.192 | | 12.437 |
| | <u>Corporate & Frontline Services</u> | |
| 43.471 | Frontline Services | 42.931 |
| 6.750 | Financial Services | 5.690 |
| 6.813 | ICT & Customer Care | 6.044 |
| 4.849 | Corporate Estates Management | 4.781 |
| 0.147 | Group Management | 0.146 |
| 0.645 | Procurement | 0.646 |
| 62.675 | | 60.238 |
| 397.179 | Total Group Budgets | 385.075 |
| | <u>Corporate Budgets</u> | |
| 23.766 | Capital Financing | 23.364 |
| 11.665 | Levies | 11.406 |
| 10.285 | Miscellaneous | 12.352 |
| 0.380 | NDR Relief | 0.4000 |
| 23.504 | Council Tax Reduction Scheme | 23.897 |
| 69.600 | Total Corporate Budgets | 71.419 |
| | | |
| 466.779 | TOTAL REVENUE BUDGET | 456.494 |

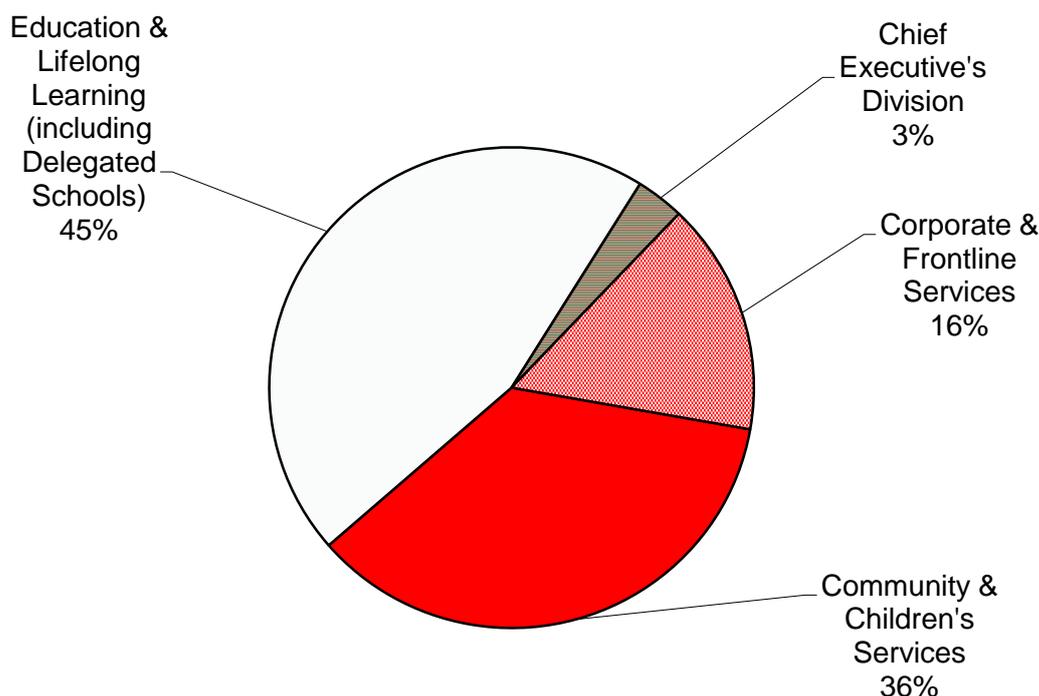
Note

Prior year (2014/2015) figures are provided for information. The effect of certain accounting changes and in function responsibility has distorted comparisons between years.

All 2014/15 budgets have been restated to reflect the current divisional restructure in the 2015/16 Budget Book.

The Council's total net revenue budget for 2014/15, as approved by Council on the 26th February 2014, was £465.603M. This was subsequently revised at the Council meeting on 25th June 2014 to £466.779M.

Revenue Expenditure Group Split 2015/16



Some Key Facts from the Council's 2015/16 Budget

- A decrease in funding from Welsh Government of 3.7% for RCT CBC
- Continue to target any available resources into the medium term to the Council's key strategic priorities (Wales Programme for Improvement priorities)
- Council Tax increase of 3.8% (61p per week for a Band A property)
- Appropriate funding put in place for Pay, Non-Pay, corporate financing requirements and levies and additional burdens imposed on the Council
- Funding provided to schools in line Welsh Government's expectation for protection
- Revenue Reserves (Balances) maintained at £10M
- A remaining budget gap of £13.9M for 2015/16.
- Significant efficiencies made across all services (£6.8M)
- Savings arising from the Council's Service Cuts / charges £2.7M.
- The use of £4.4M of reserves (Medium Term Financial Planning and Service Transformation Reserve) as transitional funding
- A two-staged general budget strategy consultation process

Corporate & Frontline Services

Headquarters

| | | |
|--|--|--|
| The Pavilions Cambrian Industrial Park | Bronwydd House Bronwydd | Tŷ Glantaf Unit B23, Treforest Industrial Estate |
| Clydach Vale, Tonypany CF40 2XX | Porth CF39 9DL | Pontypridd CF37 n5TT |
| Tel: (01443) 424000 Fax: (01443) 424027 | Tel: (01443) 680500 Fax: (01443) 680555 | Tel: (01443) 425001 Fax: (01443) 827730 |

Community & Children's Services Headquarters

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Tel: (01443) 442100
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Education & Lifelong Learning Headquarters

Ty Trevithick
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