

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

BUDGET 2021/22

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Mae'r ddogfen yma ar gael yn y Gymraeg / This document is available in Welsh.

FOREWORD BY THE DIRECTOR OF FINANCE AND DIGITAL SERVICES

On the 10th March 2021 the Council agreed the Cabinet's proposals and recommendations for the revenue budget for the 2021/22 financial year, alongside the Council's Three Year Capital Programme 2021/22 – 2023/24.

The 2021/22 revenue budget is set within the context of the Covid-19 pandemic and the significant impact it has and continues to have on public health, social care, the NHS and the economy. Against this backdrop, on the 2nd March 2021 the Minister for Housing and Local Government (Julie James MS) announced revenue funding levels for local authorities in Wales, an increase of 3.8% for Rhondda Cynon Taf and in line with the average across Wales, with settlement levels ranging from 2.0% to 5.6%.

Notwithstanding the relatively positive settlement from Welsh Government for 2021/22, it does follow a sustained period of real term reductions to our funding for a number of years. Therefore, developing an equitable and deliverable budget strategy was extremely challenging due to the on-going impacts of the pandemic and recovery from Storm Dennis, a limited ability to increase Council Tax (with a low tax base) and the significant and emerging pressures upon many Council services. Appropriate decisions were again taken early as part of the Council's ongoing medium term planning arrangements to ensure that the Council's financial stability was not compromised, that the budget was equitable for all and protects as many key services and safeguards as many jobs as possible, and that a responsible attitude continued to be applied toward agreeing the level of Council Tax.

In setting the revenue budget, the Council agreed the continuation of a long term strategy of allocating additional investment to Corporate Plan priority areas (for example, supporting business through a more generous non-domestic rate local relief scheme, Climate Change and Carbon Reduction, additional Well-being Support for its employees and additional investment in Public Health and Protection Services, Flood Prevention Support and an Overgrowth Team to help ensure natural resources continue to be appropriately maintained) and also provided schools with an increase in funding to cover, in full, pay and non-pay inflation and pressures; a Council Tax increase of 2.65%, the lowest increase in Wales; and the delivery of £4.6Million of efficiency savings that did not impact on our valued frontline public services. These measures resulted in a remaining budget gap of £0.711million that was addressed through the use of the Medium-Term Financial Planning and Service Transformation Reserve – transition funding.

Alongside the Revenue Budget, the Council also agreed a new 3-year Capital Programme which will see investment in infrastructure across the County Borough of £116.024M over the next 3 years. Included was additional Council investment of £9.4M, targeted to support the aspirations and priorities of the Corporate Plan and further supporting work in areas such as:

- Highways and roads - improving the condition and layout of roads and investment in highways structures, that will help to reduce our day-to-day maintenance and running costs;
- Traffic developments and new transport infrastructure that will also support town centre regeneration;
- Footbridge improvements and repairs;
- Business and community grants; and
- Parks, green spaces and play areas.

The Covid-19 pandemic has had a profound impact on our residents, businesses and the way in which the Council works, with Welsh Government funding continuing in 2021/22 to cover the majority of additional costs incurred and income loss; it is however recognised that the level of additional resources is likely to be finite and local government will need to become self-sufficient. In order to deliver our future budget plans, it will be essential that we seek to capitalise on the opportunities that these changes have presented, preserving those which transform service delivery and improve efficiency, and also recognising that such changes will not meet the needs of all our residents.

Looking ahead, the 2021/22 final settlement provided no indication of resource levels for the following financial year (2022/23) and into the medium term, albeit, there is an expectation of continued challenging settlements into the future, coupled with increasing demand and costs associated with many services, in particular social care services. Our well-established service and financial management processes, robust medium term financial planning arrangements and on-going community engagement activity provide a sound foundation on which to meet these challenges.

Finally, I would like to record my sincere thanks to everyone who has played a part in helping to formulate this year's budget, including the many people who participated in the Council's Budget Strategy Consultation process. I am confident that with a collective effort we can deliver the 2021/22 Budget, secure a stable and sustainable financial position into the future and successfully deliver the Council's Corporate Plan priorities.

Barrie Davies CPFA
Director of Finance and Digital Services

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

AUTHORITY PROFILE

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 241,873¹ living in the area. The County Borough Council occupies an area of 424 Sq km, 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.

On the 10th March 2021, the 2021/22 Revenue Budget Strategy and three year Capital Programme were approved by Council. Links to view these documents can be found below.

- [Revenue Budget Strategy 2021/22](#)
- [Capital Programme 2021/22 – 2023/24](#)

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 Inclusion Services	Providing support services to schools; Access and Inclusion; School Admissions and Governance; Attendance and Wellbeing; 21 st Century Schools; Asset and Data Management; Catering Services; and school improvement support and challenge in partnership with the Central South Consortium.
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Community & Children's Services	Providing Adult Services (Community Care Services and Health and Social Care Services); Children's Services; Community Housing Services; Public Health & Protection; Leisure, Countryside and Cultural Services (including Theatres); Visitor Attractions & Heritage; Community Learning Services; Libraries; Welsh Language Services; Youth
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¹ (241,873) – 2020 mid-year estimate

Engagement & Participation; and
Employment Programmes.

Prosperity, Development and
Frontline Services

Providing the frontline services of
Highways; Transportation; Strategic
Projects; Streetcare (including Waste
and Street Cleansing) and Parks
Services; together with Regeneration,
Housing, Planning Services and
Marketing, Events, Tourism & Design.

Chief Executive

Providing the authority wide functions of
Human Resources, Democratic Services
and Communications and Legal
Services; the frontline services of
Customer Care, Housing Benefit and
Council Tax administration; and key
support services of Finance, ICT and
Digital Services, Corporate Estates and
Procurement.

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

BUDGET
2021/22
SUMMARY

AUTHORITY WIDE BUDGET SUMMARY

Total resources available for the Authority in a financial year are split into two elements, Revenue Expenditure and Capital Expenditure.

Revenue Expenditure

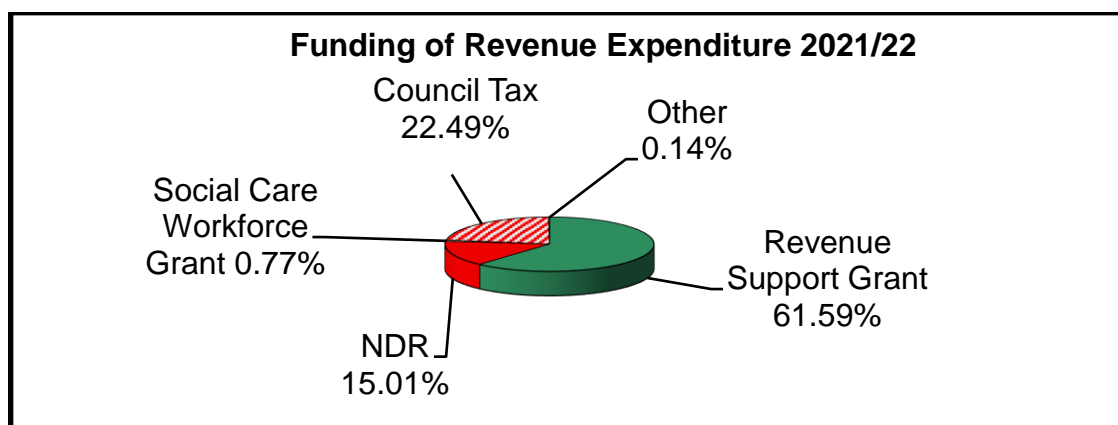
The final Local Government settlement figures for 2021/22, after adjusting for transfers of expenditure responsibilities, saw an increase in Revenue Support Grant (RSG) and Non-Domestic Rates (NDR) funding of 3.8%. With a Council Tax increase of 2.65%, the Council's Net Revenue Budget for 2021/22 was set at £527.903M.

The total amount to be collected from Council Tax payers to support the Council's expenditure is £118.742M.

The 2021/22 Budget Requirement

	£M
2021/22 Net Revenue Spending	527.903
LESS: Revenue Support Grant & NDR Contribution	404.375
LESS: Social Care Workforce Grant	4.075
Sub total	119.453
LESS: Release of Earmarked Reserves	0.711
To be met from Council Taxpayers	118.742

This is further illustrated in the chart below.

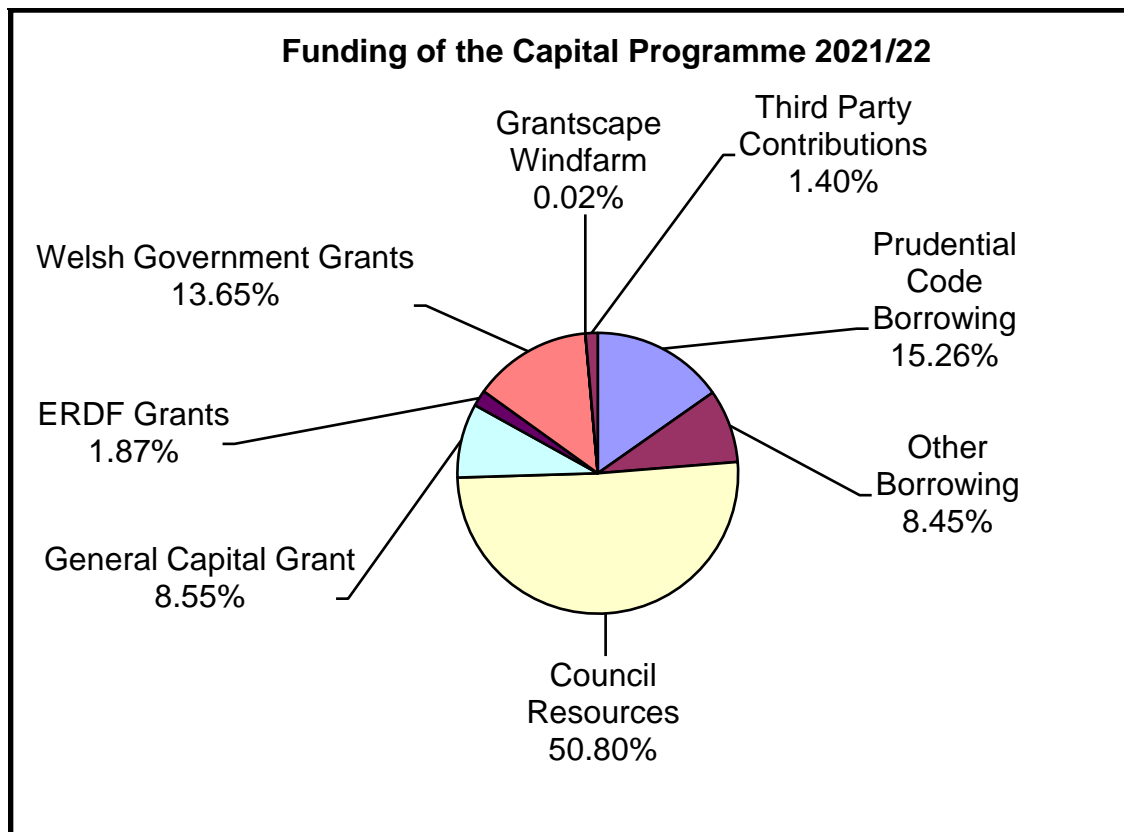


Capital Expenditure

The funding of the Capital Programme for 2021/22 is detailed in the table below.

	£M
Supported Borrowing	6.873
Unsupported Borrowing (Prudential Code Borrowing)	12.409
General Capital Grant Annual Base Allocation	4.112
General Capital Grant Additional Allocation 2021/22	2.779
General Capital Grant Additional Allocation 2020/21	0.060
WEFO ERDF Modern Industrial Units Developments	1.518
WG Enabling Natural Resources and Wellbeing	0.032
WG Valleys Taskforce RCT+ Empty Homes Grant Ph1 & Ph2	6.000
WG Welsh Medium Capital Grant	0.090
WG 21st Century Schools	2.339
WG 21st Century Schools & Education Programme - Community Hubs Capital Scheme	0.406
WG Childcare Offer Capital Grant Programme	2.234
Grantscape Windfarm Community Benefit Fund	0.017
Third Party Contributions	1.141
Revenue Contributions	27.384
General Fund Capital Resources	13.919
2021/22 Capital Programme	81.313

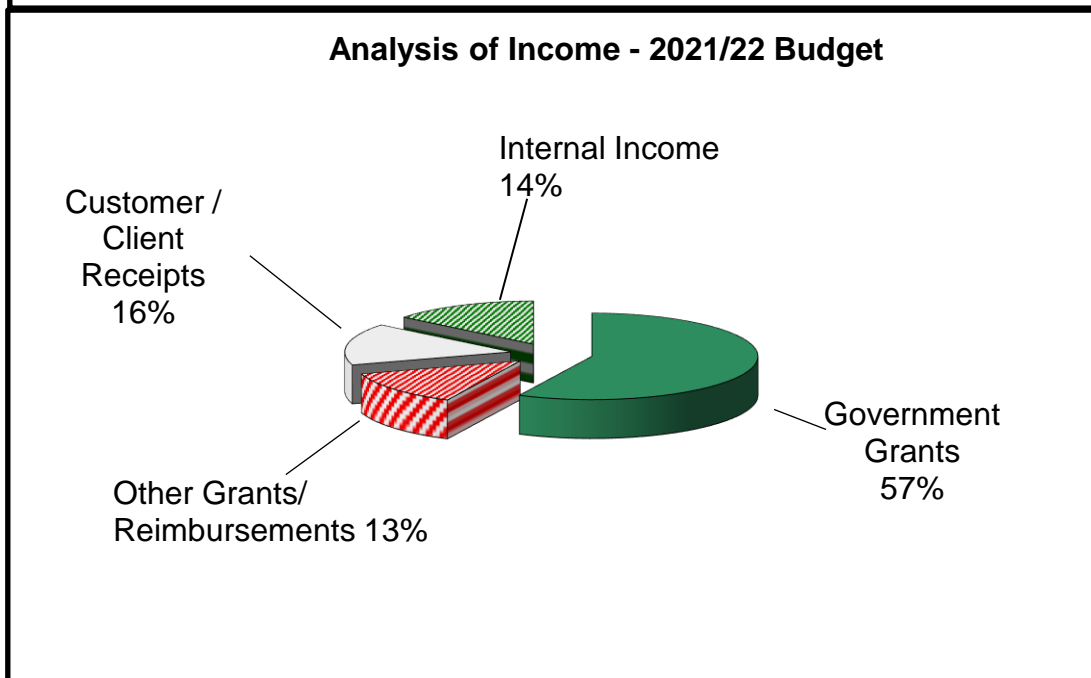
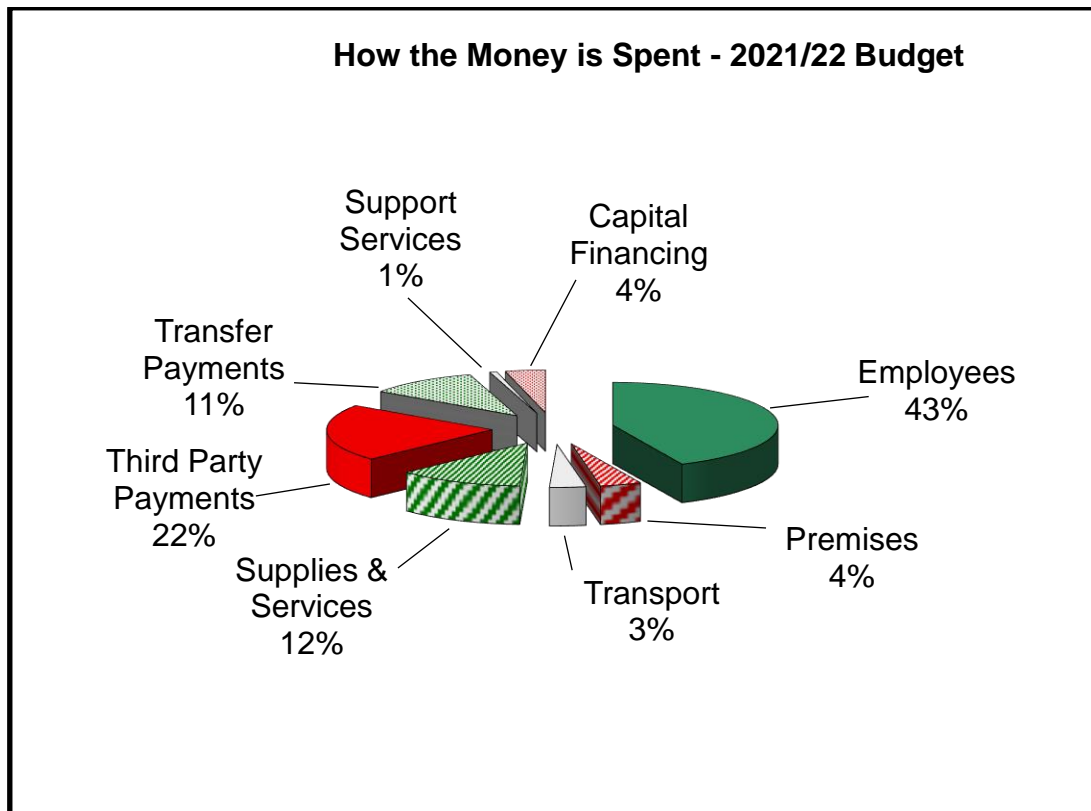
This is further illustrated in the chart on the following page.



A summary of the Three-Year Capital Programme for the Authority is provided at the end of this section and detailed within subsequent sections for each Group.

GENERAL FUND REVENUE EXPENDITURE

The Net Revenue Budget for the Authority for 2021/22 amounts to £527.903M. Gross expenditure is estimated at £744.746M and this is analysed by expenditure type in the chart below.



GENERAL FUND REVENUE: TYPE OF SPEND

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
127.474	Burnham	129.331
44.043	NJC Manual Workers	44.397
0.887	JNC Blind Workshops	0.899
128.396	NJC APT&C	129.957
1.926	Soulbury	2.022
4.968	JNC Chief Officers	5.112
0.012	JNC Youth Leaders	0.114
9.516	Other	9.551
317.222		321.383
	<u>Premises</u>	
7.224	Repairs & Maintenance	7.231
0.637	Maintenance of Grounds	0.637
5.946	Energy	5.425
1.230	Rents	1.327
6.569	Local Tax	6.640
0.711	Water	0.705
7.292	Cleaning/Domestic	7.618
0.279	Insurance	0.278
0.195	Other	0.189
30.083		30.050
	<u>Transport</u>	
9.053	Direct Transport	10.178
13.734	Contract Hire	14.075
0.582	Public Transport	0.584
1.672	Car Allowances	1.308
0.262	Other	0.252
25.303		26.397
	<u>Supplies & Services</u>	
19.996	Equipment/Materials/Furniture	20.269
4.429	Communications/Computing	4.376
5.368	Provisions	5.569
0.973	Printing/Stationery	0.849
0.265	Advertising	0.269
0.033	Members Expenses	0.034
13.348	Grants & Subscriptions	13.627
33.865	Services	37.305
6.131	Miscellaneous	6.673
2.319	Other	2.340
86.727		91.311
	<u>Third Party</u>	
9.457	Rendered by Other Local Authorities	12.618

35.839	Rendered by Voluntary Organisations	36.458
68.142	Rendered by Private Contract	77.863
4.868	Supporting People	4.868
16.599	Foster Care	17.068
8.580	Transport	8.599
0.207	Structural	0.211
0.658	Cyclic	0.666
0.412	Safety Aids	0.419
0.063	Winter Maintenance	0.064
1.543	Street Lighting	1.562
0.014	Highways Drainage	0.018
0.156	Other	0.243
146.538		160.657
	<u>Transfer Payments</u>	
1.046	School Children/Students	1.022
86.618	Housing Benefits & Council Tax Reduction Scheme	79.233
0.425	NDR Relief	0.425
88.089		80.680
	<u>Support Services</u>	
5.087	Recharges	5.135
5.087		5.135
	<u>Capital Financing</u>	
1.423	Other	0.532
26.328	Capital Charges	28.601
27.751		29.133
726.800	Total Expenditure	744.746
	<u>Income</u>	
-127.603	Government Grants	-123.839
-28.328	Other Grants/Reimbursements	-28.042
-32.938	Customer/Client Receipts	-33.779
-0.078	Interest	-0.195
-0.044	Recharges–Other Revenue Account	-0.088
-29.062	Internal Income	-30.900
-218.053	Total Income	-216.843
508.747	NET REVENUE BUDGET	527.903

Note

Prior year (2020/2021) figures are provided for information. Changes in accounting requirements and functional responsibility can distort comparison between years.

GENERAL FUND REVENUE: SERVICES PROVIDED

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Community & Children's Services</u>	
91.604	Adult Services	94.877
49.369	Children's Services	54.466
2.567	Transformation	2.618
16.395	Public Health, Protection & Community Services	16.625
159.935		168.586
	<u>Education & Inclusion Services</u>	
30.582	Education & Inclusion Services (Non Delegated)	31.941
161.578	Delegated Schools	163.784
192.160		195.725
	<u>Chief Executive</u>	
0.391	Chief Executive	0.388
2.913	Democratic Services & Communications	2.948
11.997	Human Resources	12.088
1.636	Legal Services	1.613
10.702	Finance & Digital Services	10.840
3.255	Corporate Estates	2.980
30.894		30.857
	<u>Prosperity, Development & Frontline Services</u>	
2.791	Prosperity & Development Services	2.778
52.495	Frontline Services	57.594
55.286		60.372
438.275	Total Group Budgets	455.540
	<u>Authority Wide Budgets</u>	
19.713	Capital Financing	19.950
12.438	Levies	12.874
13.216	Miscellaneous	13.780
0.425	NDR Relief	0.425
24.680	Council Tax Reduction Scheme	25.334
70.472	Total Authority Wide Budgets	72.363
508.747	TOTAL REVENUE BUDGET	527.903

THREE YEAR SUMMARY CAPITAL PROGRAMME

GROUP	BUDGET		
	2021/22	2022/23	2023/24
	£M	£M	£M
Community & Children's Services			
Adult & Children's Services	4.703	1.995	0.495
Public Health, Protection & Community Services	1.633	0.495	0.495
Education & Inclusion Services			
Schools	17.565	0.342	0.140
Supplementary Capital Programme	7.170	3.875	3.875
Chief Executive's Division			
Finance & Digital Services	0.700	0.700	0.700
Corporate Estates	1.200	0.925	0.925
Prosperity, Development and Frontline Services			
Planning & Regeneration	6.726	0.763	0.600
Private Sector Housing	13.522	5.950	5.150
Highways Technical Services	12.949	1.805	1.805
Strategic Projects	12.076	0.165	0.165
Waste Strategy	0.888	0.000	0.000
Fleet	2.081	1.573	1.573
Buildings	0.100	0.100	0.100
TOTAL CAPITAL BUDGET	81.313	18.688	16.023

* The 2021/22 budget includes estimated slippage from 2020/21 and additional grant aided schemes that were known when the three year programme was agreed.

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

COMMUNITY & CHILDREN'S SERVICES

COMMUNITY & CHILDREN'S SERVICES OVERVIEW

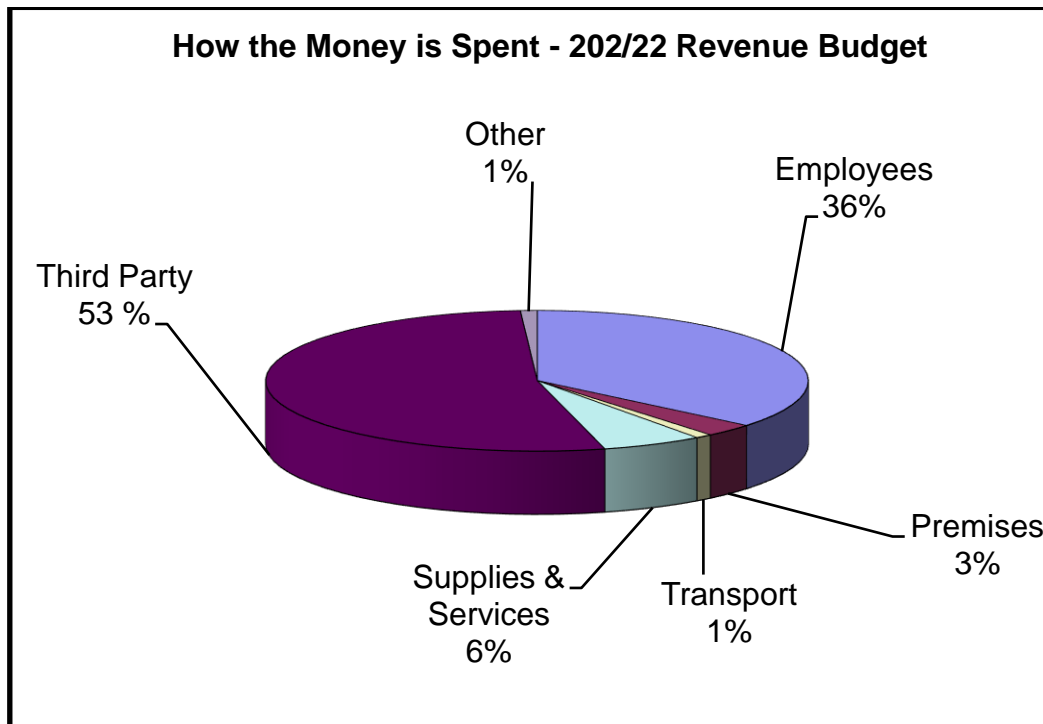
The Community & Children's Services Group comprises the majority of the Council's front line customer contact services and are responsible for delivering a range of statutory and discretionary services. These include Adult Care Services, Children's Services, Transformation and Public Health, Protection & Community Services.

A summary of the total resources available for the Community & Children's Services Group in the 2021/22 financial year is as follows:-

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
Capital Programme	6.336	0.000	6.336
Revenue	250.008	-81.422	168.586
Total	256.344	-81.422	174.922

COMMUNITY & CHILDREN'S SERVICES REVENUE EXPENDITURE

The Net Revenue Budget for the Community & Children's Services Group for 2021/22 amounts to £168.586M. Gross expenditure is estimated at £250.008M and this is analysed by expenditure type in the chart below.



Income receivable by the Group of £81.422M reduces net expenditure to £168.586M. A detailed analysis of how this money will be spent can be found on the subsequent pages within this section.

Specific Revenue Grants 2021/22

The table below identifies the main areas of expenditure funded by Specific Revenue Grants, which are included within gross expenditure / income figures as appropriate.

Award Body	Purpose	Amount £M
Arts Council Wales	Arts Portfolio Wales	0.150
Cwm Taf Health Board	Community Joint Care Programme	0.068
Department for Work & Pensions	Housing Benefit Subsidy Bed & Breakfast Scheme	0.122
Heritage Lottery Fund	RCT's Sporting Heroes	0.032
Home Office	Police & Crime Commissioner	0.121
	Youth Justice Provision	0.438
Shaw Trust & Working Links	Subsidisation of Employment of Disabled Workers	0.278
Sport Wales	Disability Sport Wales Community Scheme	0.020
	Free Swimming	0.060
	Local Sport Plan	0.475
Welsh Government	Community Learning Grant	0.257
	Children's and Community Grant	14.097
	Child Burial and Cremation Grant	0.048
	Communities 4 Work	1.112
	Housing Support Grant	12.237
	Integrated Care Fund	3.680
	Inspire 2 Work	0.331
	National Exercise Referral Scheme	0.168
	National Approach to Advocacy (Children's)	0.049
	Regional Facilitation Grant	0.066
	Social Care Wales Workforce Development Programme (SCWWDP)	0.556
	Substance Misuse Action Fund	3.810
	Youth Support Grant	0.712

GENERAL FUND REVENUE**COMMUNITY & CHILDREN'S SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
16.819	NJC Manual Workers	15.535
0.887	JNC Blind Workshops	0.899
68.433	NJC APT&C	69.684
1.359	JNC Chief Officers	1.359
3.256	Other	3.041
90.754		90.518
	<u>Premises</u>	
1.694	Repairs & Maintenance	1.695
2.038	Energy	1.673
0.761	Rents	0.791
1.454	Local Tax	1.473
0.433	Water	0.427
0.921	Cleaning/Domestic	0.911
0.108	Other	0.102
7.409		7.072
	<u>Transport</u>	
1.591	Contract Hire	1.608
1.315	Car Allowances	1.086
0.262	Other	0.252
3.168		2.946
	<u>Supplies & Services</u>	
5.274	Equipment/Materials/Furniture	5.249
0.782	Communications/Computing	0.741
1.004	Provisions	0.956
0.311	Printing/Stationery	0.262
0.707	Grants & Subscriptions	0.706
3.172	Services	3.563
2.940	Miscellaneous	3.188
0.265	Other	0.265
14.455		14.930
	<u>Third Party</u>	
8.515	Rendered by Other Local Authorities	11.675
21.657	Rendered by Voluntary Organisations	21.841
68.092	Rendered by Private Contract	77.813
16.599	Foster Care	17.068
4.868	Supporting People	4.868

0.041	Other	0.042
119.772		133.307
	<u>Transfer Payments</u>	
0.301	School Children/Students	0.301
0.301		0.301
	<u>Support Services</u>	
0.523	Recharges	0.560
0.523		0.560
	<u>Capital Financing</u>	
0.374	Other	0.374
0.374		0.374
236.756	Total Expenditure	250.008
	<u>Income</u>	
-35.007	Government Grants	-38.990
-24.043	Other Grants/Reimbursements	-23.701
-16.016	Customer/Client Receipts	-16.385
-1.755	Internal Income	-2.346
-76.821	Total Income	-81.422
159.935	NET COMMUNITY & CHILDREN'S SERVICES BUDGET	168.586

GENERAL FUND REVENUE**COMMUNITY & CHILDREN'S SERVICES: SERVICES PROVIDED**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Adult Services</u>	
7.654	Long Term Care & Support	8.410
57.533	Commissioned Services	59.710
19.528	Provider Services	19.876
9.635	Short Term Intervention	9.598
-4.353	Fairer Charging	-4.308
1.607	Management, Safeguarding & Support Services	1.591
91.604		94.877
	<u>Children's Services</u>	
27.958	Safeguarding & Support (Including Children Looked After)	33.391
8.071	Early Intervention	7.773
0.997	Cwm Taf Youth Offending Service	0.962
11.940	Intensive Intervention	11.883
0.403	Management & Support Services	0.457
49.369		54.466
	<u>Transformation</u>	
0.720	Regional Training Unit	0.722
0.751	Group & Transformation Management	0.718
1.096	Service Improvement	1.178
2.567		2.618
	<u>Public Health, Protection & Community Services</u>	
5.333	Public Protection	5.658
4.811	Community Services	5.111
0.900	Communities & Wellbeing	0.567
5.197	Leisure, Countryside and Cultural Services	5.136
0.154	Group Directorate	0.153
16.395		16.625
159.935	TOTAL COMMUNITY & CHILDREN'S SERVICES BUDGET	168.586

GENERAL FUND REVENUE**ADULT SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
15.252	NJC Manual Workers	13.878
0.887	JNC Blind Workshops	0.899
23.530	NJC APT&C	23.326
0.356	JNC Chief Officers	0.355
1.233	Other	1.234
41.258		39.692
	<u>Premises</u>	
0.393	Repairs & Maintenance	0.393
0.603	Energy	0.410
0.563	Rents	0.573
0.047	Local Tax	0.040
0.148	Water	0.137
0.368	Cleaning/Domestic	0.344
0.005	Other	0.007
2.127		1.904
	<u>Transport</u>	
1.114	Contract Hire	1.123
0.660	Car Allowances	0.583
0.097	Other	0.091
1.871		1.797
	<u>Supplies & Services</u>	
3.673	Equipment/Materials/Furniture	3.653
0.210	Communications/Computing	0.199
0.760	Provisions	0.704
0.133	Printing/Stationery	0.107
0.020	Grants & Subscriptions	0.019
0.353	Services	0.358
0.629	Miscellaneous	0.621
0.059	Other	0.059
5.837		5.720
	<u>Third Party</u>	
1.405	Rendered by Other Local Authorities	2.337
15.271	Rendered by Voluntary Organisations	15.414
57.660	Rendered by Private Contract	61.837
0.017	Other	0.018
74.353		79.606
	<u>Support Services</u>	
0.200	Recharges	0.201

0.200		0.201
125.646	Total Expenditure	128.920
	<u>Income</u>	
-6.652	Government Grants	-6.962
-22.356	Other Grants/Reimbursements	-22.005
-3.985	Customer/Client Receipts	-4.024
-1.049	Internal Income	-1.052
-34.042	Total Income	-34.043
91.604	NET ADULT SERVICES BUDGET	94.877

GENERAL FUND REVENUE**CHILDREN'S SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
0.056	NJC Manual Workers	0.057
21.679	NJC APT&C	22.329
0.449	JNC Chief Officers	0.449
1.030	Other	0.606
23.214		23.441
	<u>Premises</u>	
0.077	Repairs & Maintenance	0.073
0.089	Energy	0.084
0.106	Rents	0.108
0.084	Local Tax	0.087
0.019	Water	0.019
0.160	Cleaning/Domestic	0.163
0.083	Other	0.082
0.618		0.616
	<u>Transport</u>	
0.378	Contract Hire	0.385
0.463	Car Allowances	0.334
0.040	Other	0.039
0.881		0.758
	<u>Supplies & Services</u>	
0.203	Equipment/ Materials/Furniture	0.198
0.056	Communications/Computing	0.046
0.109	Provisions	0.115
0.039	Printing/Stationery	0.027
0.095	Grants & Subscriptions	0.095
1.581	Services	1.685
0.892	Miscellaneous	0.918
0.023	Other	0.023
2.998		3.107
	<u>Third Party</u>	
2.339	Rendered by Other Local Authorities	2.351
3.909	Rendered by Voluntary Organisations	3.854
10.303	Rendered by Private Contract	15.306
16.599	Foster Care	17.068
33.150		38.579
	<u>Support Services</u>	
0.301	School Children/Students	0.301
0.301		0.301

	<u>Support Services</u>	
0.215	Recharges	0.215
0.215		0.215
61.377	Total Expenditure	67.017
	<u>Income</u>	
-10.805	Government Grants	-11.064
-0.450	Other Grants/Reimbursements	-0.451
-0.609	Customer/Client Receipts	-0.637
-0.144	Internal Income	-0.399
-12.008	Total Income	-12.551
49.369	NET CHILDREN'S SERVICES BUDGET	54.466

GENERAL FUND REVENUE
TRANSFORMATION: TYPE OF SPEND

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
2.307	NJC APT&C	2.482
0.161	JNC Chief Officers	0.161
0.003	Other	0.047
2.471		2.690
	<u>Premises</u>	
0.005	Rents	0.021
0.002	Cleaning/Domestic	0.002
0.007		0.023
	<u>Transport</u>	
0.024	Car Allowances	0.021
0.003	Other	0.003
0.027		0.024
	<u>Supplies & Services</u>	
0.013	Equipment/ Materials/Furniture	0.012
0.147	Communications/Computing	0.148
0.007	Provisions	0.007
0.008	Printing/Stationery	0.019
0.000	Grants & Subscriptions	0.000
0.064	Services	0.072
0.367	Miscellaneous	0.402
0.009	Other	0.009
0.615		0.669
	<u>Third Party</u>	
0.035	Rendered by Other Local Authorities	0.103
0.496	Rendered by Voluntary Organisations	0.499
0.129	Rendered by Private Contract	0.131
0.660		0.733
	<u>Support Services</u>	
0.018	Recharges	0.018
0.018		0.018
3.798	Total Expenditure	4.157
	<u>Income</u>	
-0.622	Government Grants	-0.922
-0.551	Other Grants/Reimbursements	-0.559
-0.058	Internal Income	-0.058
-1.231	Total Income	-1.539
2.567	NET TRANSFORMATION BUDGET	2.618

GENERAL FUND REVENUE**PUBLIC HEALTH, PROTECTION & COMMUNITY SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
1.511	NJC Manual Workers	1.600
20.917	NJC APT&C	21.547
0.393	JNC Chief Officers	0.394
0.990	Other	1.154
23.811		24.695
	<u>Premises</u>	
1.224	Repairs & Maintenance	1.229
1.346	Energy	1.179
0.087	Rents	0.089
1.323	Local Tax	1.346
0.266	Water	0.271
0.391	Cleaning/Domestic	0.402
0.020	Other	0.013
4.657		4.529
	<u>Transport</u>	
0.099	Contract Hire	0.100
0.168	Car Allowances	0.148
0.122	Other	0.119
0.389		0.367
	<u>Supplies & Services</u>	
1.385	Equipment/Materials/Furniture	1.386
0.369	Communications/Computing	0.348
0.128	Provisions	0.130
0.131	Printing/Stationery	0.109
0.592	Grants & Subscriptions	0.592
1.174	Services	1.448
1.052	Miscellaneous	1.247
0.174	Other	0.174
5.005		5.434
	<u>Third Party</u>	
4.736	Rendered by Other Local Authorities	6.884
1.981	Rendered by Voluntary Organisations	2.074
0.000	Rendered by Private Contract	0.539
4.868	Supporting People	4.868
0.024	Other	0.024
11.609		14.389
	<u>Support Services</u>	
0.090	Recharges	0.126

0.090		0.126
	<u>Capital Financing</u>	
0.374	Other	0.374
0.374		0.374
45.935	Total Expenditure	49.914
	<u>Income</u>	
-16.928	Government Grants	-20.042
-0.686	Other Grants/Reimbursements	-0.686
-11.422	Customer/Client Receipts	-11.724
-0.504	Internal Income	-0.837
-29.540	Total Income	-33.289
16.395	NET PUBLIC HEALTH, PROTECTION & COMMUNITY SERVICES BUDGET	16.625

COMMUNITY & CHILDREN'S SERVICES THREE YEAR CAPITAL PROGRAMME

	BUDGET		
	2021/22	2022/23	2023/24
	£M	£M	£M
<u>Adult & Children's Services</u>			
Modernisation Programme (Adults)	4.183	1.700	0.200
Modernisation Programme (Children's)	0.050	0.050	0.050
Asbestos Remediation	0.070	0.045	0.045
Telecare Equipment (including Carelink Equipment)	0.400	0.200	0.200
Total Adult & Children's Services	4.703	1.995	0.495
<u>Public Health, Protection & Community Services</u>			
Leisure Centre Refurbishment Programme	0.090	0.090	0.090
Parks & Countryside	0.620	0.100	0.100
Play Areas	0.605	0.050	0.050
Cemeteries Planned Programme	0.161	0.135	0.135
Community Safety Initiatives	0.050	0.050	0.050
Culture	0.057	0.020	0.020
Buildings	0.050	0.050	0.050
Total Public Health, Protection & Community Services	1.633	0.495	0.495
TOTAL COMMUNITY & CHILDREN'S SERVICES BUDGET	6.336	2.490	0.990

* The 2021/22 budget includes estimated slippage from 2020/21 and additional grant aided schemes that were known when the three year programme was agreed.

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

EDUCATION & INCLUSION SERVICES

EDUCATION & INCLUSION SERVICES OVERVIEW

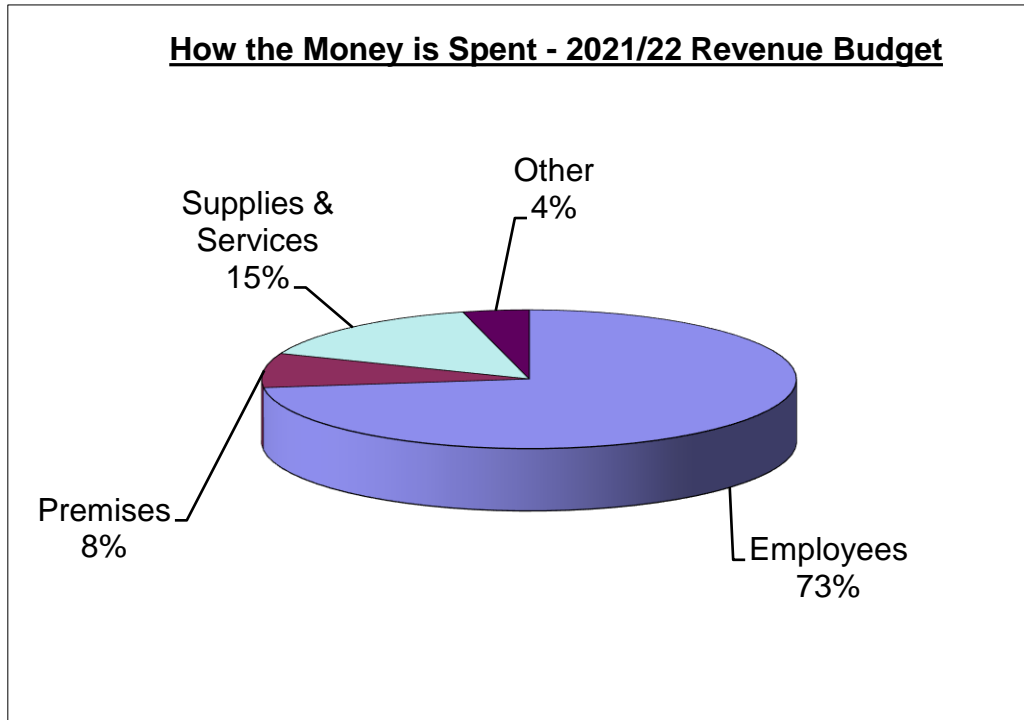
Education and Inclusion Services covers two main areas of service, namely, Education & Inclusion Services (Non-Delegated) and Delegated Schools.

A summary of the total resources available to Education & Inclusion Services in the 2021/22 financial year is as follows:

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
Capital Programme	24.732	0.000	24.732
General Fund Revenue	229.290	-33.565	195.725
Total	254.022	-33.565	220.457

EDUCATION & INCLUSION SERVICES REVENUE EXPENDITURE

The Education & Inclusion Services Net Revenue Budget for 2021/22 amounts to £195.725M. Gross expenditure is estimated at £229.290M and this is analysed by expenditure type in the chart below.



Income received of £33.565M reduces gross expenditure to £195.725M. A detailed analysis of how this money will be spent can be found on subsequent pages within this section.

Specific Revenue Grants 2021/22

The table below identifies specific revenue grants.

Award Body	Purpose	Amount £M
Welsh Government	Post-16 Provision in Schools	10.322
	Foundation Phase - EIG	0.160
	EIG – Delegated Schools	9.030
	EIG - Administration	0.018
	Pupil Development Grant	7.292
	Early Years Pupil Development Grant (estimate)	1.432
	Pupil Development Grant – CLA	0.395
	Professional Learning Grant (estimate)	0.955
	Seren Network	0.074
	Nursery Childcare	2.309
	Nursery Childcare - Administration	0.279
	Additional Learning Needs Transformation Grant	0.753
	Reduction in Infant Class Sizes Grant	0.500
	Period Dignity in Communities	0.017
	Period Dignity in Schools	0.186
	ICT Hwb in Schools Infrastructure Grant	1.246
	Out of School Childcare Grant	0.083
	Small and Rural Schools	0.128
	Education Grant – Counselling	0.143
	Education Grant – Interventions	0.049
	Education Grant – Training	0.031
	School Holiday Enrichment Programme (estimate)	0.065
	Elective Home Education	0.046
	Education Grant - PDG Access - Minority Ethnic Gypsy Roma Traveller (MERGT)	0.243
Education Grant - PDG Access - School uniform grant	0.504	
Rural Payments Agency	Infant Milk (Estimate)	0.472

GENERAL FUND REVENUE**EDUCATION & INCLUSION SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
127.474	Burnham	129.331
13.330	NJC Manual Workers	14.383
17.439	NJC APT&C	16.966
1.926	Soulbury	2.022
0.354	JNC Chief Officers	0.351
0.012	JNC Youth Leaders	0.114
3.094	Other	3.108
163.629		166.275
	<u>Premises</u>	
4.156	Repairs & Maintenance	4.161
0.615	Maintenance of Grounds	0.615
3.008	Energy	2.994
0.072	Rents	0.136
3.443	Local Tax	3.445
0.051	Water	0.051
6.029	Cleaning/Domestic	6.366
0.279	Insurance	0.278
17.653		18.046
	<u>Transport</u>	
0.044	Direct Transport	0.031
0.140	Contract Hire	0.143
0.001	Public Transport	0.001
0.114	Car Allowances	0.075
0.299		0.250
	<u>Supplies & Services</u>	
9.074	Equipment/Materials/Furniture	9.363
0.028	Communications/Computing	0.025
4.345	Provisions	4.595
0.058	Printing/Stationery	0.034
12.188	Grants & Subscriptions	12.463
7.085	Services	7.181
1.895	Other	1.919
34.673		35.580
	<u>Third Party</u>	
0.490	Rendered by Other Local Authorities	0.490
1.708	Rendered by Voluntary Organisations	1.708
2.198		2.198

0.623 0.623	<u>Transfer Payments</u> School Children/Students	0.552 0.552
0.011 0.011	<u>Support Services</u> Recharges	0.011 0.011
5.991 5.991	<u>Capital Financing</u> Other	6.378 6.378
225.077	Total Expenditure	229.290
-20.059 -0.994 -6.223 -5.641	<u>Income</u> Government Grants Other Grants/Reimbursements Customer/Client Receipts Internal Income	-20.441 -0.997 -6.236 -5.891
-32.917	Total Income	-33.565
192.160	NET EDUCATION & INCLUSION SERVICES BUDGET	195.725

GENERAL FUND REVENUE**EDUCATION & INCLUSION SERVICES: SERVICES PROVIDED**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Education & Inclusion Service (Non-Delegated)</u>	
1.124	School Achievement	1.156
0.866	Education Improvement Grant	0.866
0.438	Service Transformation & Education Information Systems	0.439
5.492	Additional Learning Needs	6.240
2.778	Education Other than at School	2.778
0.682	Attendance and Wellbeing Service	0.678
5.173	Nursery & Early Years	4.973
2.626	Group Directorate	3.347
0.135	Music Service	0.131
	<u>21st Century Schools</u>	
1.381	School Planning & Reorganisation	1.374
6.869	Catering	6.941
3.018	Asset Management	3.018
30.582		31.941
	<u>Delegated Schools</u>	
73.564	Primary Schools	73.305
54.732	Secondary Schools	55.876
24.051	Middle Schools	25.138
9.231	Special Schools	9.465
161.578		163.784
192.160	TOTAL EDUCATION & INCLUSION SERVICES BUDGET	195.725

GENERAL FUND REVENUE**EDUCATION & INCLUSION SERVICE (NON-DELEGATED):**
TYPE OF SPEND

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
4.780	Burnham	4.864
7.702	NJC Manual Workers	8.166
9.207	NJC APT&C	9.057
1.926	Soulbury	2.022
0.354	JNC Chief Officers	0.351
0.012	JNC Youth Leaders	0.012
1.575	Other	1.460
25.556		25.932
	<u>Premises</u>	
0.870	Repairs & Maintenance	0.854
0.005	Maintenance of Grounds	0.005
0.069	Energy	0.069
0.072	Rents	0.136
0.010	Local Tax	0.010
0.011	Water	0.011
3.680	Cleaning/Domestic	3.479
4.717		4.564
	<u>Transport</u>	
0.044	Direct Transport	0.031
0.140	Contract Hire	0.143
0.001	Public Transport	0.001
0.109	Car Allowances	0.070
0.294		0.245
	<u>Supplies & Services</u>	
0.540	Equipment/Materials/Furniture	0.561
0.028	Communications/Computing	0.025
4.340	Provisions	4.568
0.058	Printing/Stationery	0.034
10.519	Grants & Subscriptions	11.015
4.640	Services	5.345
0.479	Other	0.449
20.604		21.997
	<u>Third Party</u>	
0.490	Rendered by Other Local Authorities	0.490
1.708	Rendered by Voluntary Organisations	1.708
2.198		2.198
	<u>Transfer Payments</u>	

0.549	School Children/Students	0.549
0.549		0.549
	<u>Support Services</u>	
0.011	Recharges	0.011
0.011		0.011
	<u>Capital Financing</u>	
0.171	Other	0.171
0.171		0.171
54.100	Total Expenditure	55.667
	<u>Income</u>	
-10.660	Government Grants	-10.602
-0.994	Other Grants/Reimbursements	-0.997
-6.223	Customer/Client Receipts	-6.236
-5.641	Internal Income	-5.891
-23.518	Total Income	-23.726
30.582	NET EDUCATION & INCLUSION SERVICE (NON-DELEGATED) BUDGET	31.941

GENERAL FUND REVENUE
DELEGATED SCHOOLS: TYPE OF SPEND

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
122.694	Burnham	124.467
5.628	NJC Manual Workers	6.217
8.232	NJC APT&C	7.909
0.000	JNC Youth Leaders	0.102
1.519	Other	1.648
138.073		140.343
	<u>Premises</u>	
3.286	Repairs and Maintenance	3.307
0.610	Maintenance of Grounds	0.610
2.939	Energy	2.925
3.433	Local Tax	3.435
0.040	Water	0.040
2.349	Cleaning/Domestic	2.887
0.279	Insurance	0.278
12.936		13.482
	<u>Transport</u>	
0.005	Car Allowances	0.005
0.005		0.005
	<u>Supplies & Services</u>	
8.534	Equipment/Materials/Furniture	8.802
0.005	Provisions	0.027
1.669	Grants & Subscriptions	1.448
2.445	Services	1.836
1.416	Other	1.470
14.069		13.583
	<u>Transfer Payments</u>	
0.074	School Children/Students	0.003
0.074		0.003
	<u>Capital Financing</u>	
5.820	Other	6.207
5.820		6.207
170.977	Total Expenditure	173.623
	<u>Income</u>	
-9.399	Government Grants	-9.839
-9.399	Total Income	-9.839
161.578	NET DELEGATED SCHOOLS BUDGET	163.784

EDUCATION & INCLUSION SERVICES THREE YEAR CAPITAL PROGRAMME

	BUDGET		
	2021/22	2022/23	2023/24
	£M	£M	£M
<u>Schools</u>			
School Modernisation Rhondda & Tonyrefail	2.690	0.000	0.000
School Modernisation	4.904	0.140	0.140
Ffynnon Taf Primary Refurbishment & Extension	2.160	0.061	0.000
SRIC – School Modernisation Programme	0.511	0.000	0.000
WG Welsh Medium Capital Grant	0.090	0.000	0.000
WG Childcare Grant	2.343	0.044	0.000
YGG Aberdar School Modernisation	4.162	0.082	0.000
Hirwaun Primary School	0.705	0.015	0.000
Total Schools	17.565	0.342	0.140
<u>Supplementary Capital Programme</u>			
Planned Kitchen Refurbishments	0.360	0.200	0.200
Window & Door Replacements	0.230	0.150	0.150
Essential Works	1.510	0.400	0.400
Capitalisation of Computer Hardware/Software & Licenses	0.292	0.250	0.250
Roof Renewal	0.745	0.700	0.700
Boiler Replacement	0.250	0.250	0.250
Equalities Act/Compliance Works	0.275	0.225	0.225
Education & Inclusion Services Condition Surveys	0.050	0.050	0.050
Electrical Rewiring	0.250	0.200	0.200
Asbestos Remediation Works	2.600	0.900	0.900
Fire Alarm Upgrades	0.108	0.100	0.100
Toilet Refurbishments	0.400	0.350	0.350
Improvements to Schools	0.100	0.100	0.100
Total Supplementary Capital Programme	7.170	3.875	3.875
TOTAL EDUCATION & INCLUSION SERVICES BUDGET	24.735	4.217	4.015

* The 2021/22 budget includes estimated slippage from 2020/21 and additional grant aided schemes that were known when the three year programme was agreed.

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

CHIEF EXECUTIVE

CHIEF EXECUTIVE OVERVIEW

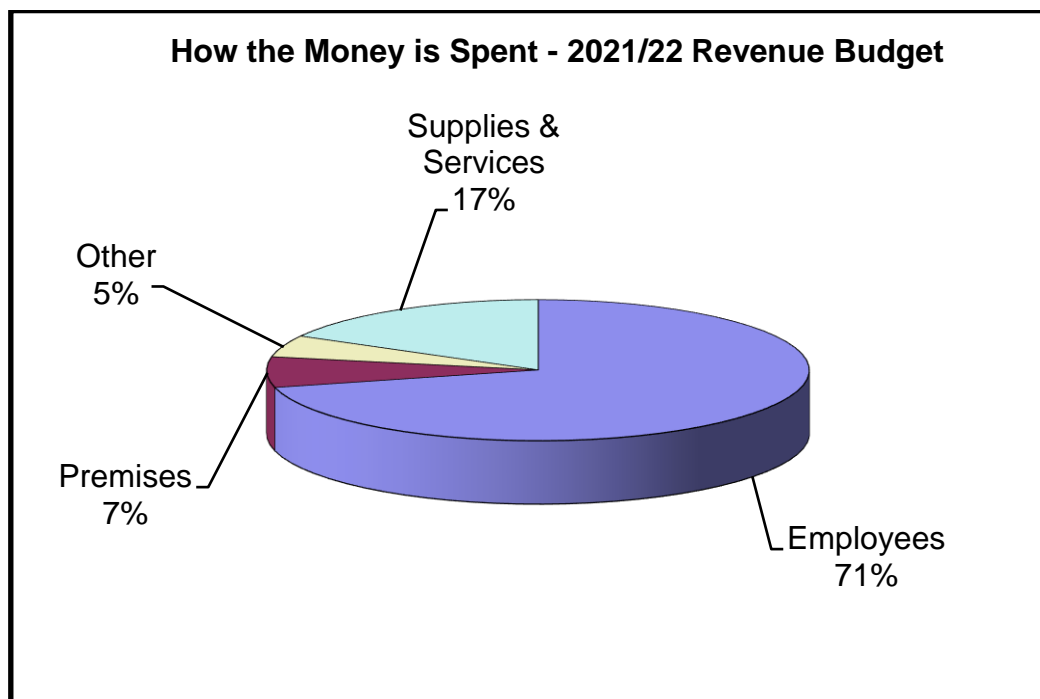
This Group contains both front line (i.e. Housing Benefits, Council Tax, Pensions and Electoral Registration) and corporate support functions (i.e. Democratic Services & Communications, Human Resources, Legal, Finance, Information Communication Technology (ICT) & Digital Services and Corporate Estates) that underpin the service delivery capability across all groups.

A summary of the total resources available for the Chief Executive's Group in the 2021/22 financial year is as follows:

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
Capital Programme	1.900	0.000	1.900
General Fund Revenue	45.957	-15.100	30.857
Total	47.857	-15.100	32.757

CHIEF EXECUTIVE REVENUE EXPENDITURE

The Net Revenue Expenditure for the Chief Executive's Group for 2021/22 amounts to £30.857M. Gross expenditure is estimated at £45.957M and this is analysed by expenditure type in the chart below.



Income receivable by the Group of £15.100M reduces net expenditure to £30.857M. A detailed analysis of how this money will be spent can be found on subsequent pages within this section.

Specific Revenue Grants 2021/22

The table below identifies the main areas of expenditure funded by Specific Revenue Grants, which are included within gross expenditure / income figures as appropriate.

Award Body	Purpose	Amount £M
Department for Work & Pensions	Housing Benefit Administration Grant	0.701
Welsh Government	NDR Admin Grant	0.394

GENERAL FUND REVENUE**CHIEF EXECUTIVE: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
0.186	NJC Manual Workers	0.187
29.564	NJC APT&C	29.768
2.244	JNC Chief Officers	2.392
0.304	Other	0.483
32.298		32.830
	<u>Premises</u>	
0.771	Repairs & Maintenance	0.772
0.022	Maintenance of Grounds	0.022
0.621	Energy	0.533
0.206	Rents	0.206
1.164	Local Tax	1.184
0.073	Water	0.073
0.199	Cleaning/Domestic	0.199
3.056		2.989
	<u>Transport</u>	
0.018	Direct Transport	0.018
0.001	Contract Hire	0.000
0.014	Public Transport	0.008
0.141	Car Allowances	0.063
0.174		0.089
	<u>Supplies & Services</u>	
1.177	Equipment/Materials/Furniture	1.189
3.025	Communications/Computing	3.024
0.019	Provisions	0.018
0.504	Printing/Stationery	0.467
0.067	Advertising	0.068
0.189	Grants & Subscriptions	0.189
0.033	Members Expenses	0.034
1.997	Services	2.108
0.562	Miscellaneous	0.712
0.026	Other	0.023
7.599		7.832
	<u>Third Party</u>	
0.293	Rendered by Other Local Authorities	0.293
0.050	Rendered by Private Contract	0.050
0.000	Miscellaneous	0.084
0.343		0.427
	<u>Transfer Payments</u>	
0.010	School Children/Students	0.010
0.010		0.010

	<u>Support Services</u>	
0.044	Recharges	0.055
0.044		0.055
	<u>Capital Financing</u>	
1.089	Other	1.725
1.089		1.725
44.613	Total Expenditure	45.957
	<u>Income</u>	
-1.178	Government Grants	-1.145
-2.041	Other Grants/Reimbursements	-2.103
-3.816	Customer/Client Receipts	-4.713
-6.684	Internal income	-7.139
-13.719	Total Income	-15.100
30.894	NET CHIEF EXECUTIVE BUDGET	30.857

GENERAL FUND REVENUE**CHIEF EXECUTIVE: SERVICES PROVIDED**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Chief Executive</u>	
0.391	Chief Executive's Office	0.388
0.391		0.388
	<u>Democratic Services & Communications</u>	
2.913	Democratic Services & Communications	2.948
2.913		2.948
	<u>Human Resources</u>	
	<u>Human Resources</u>	
0.536	Support Services	0.541
1.329	Employee Relations	1.258
2.046	Organisational Development	2.138
3.911	Total Human Resources	3.937
	<u>Pensions, Procurement & Transactional Services</u>	
0.000	Pensions	0.000
1.300	Procurement	1.274
2.083	Transactional Services	2.154
4.703	Business Support	4.723
8.086	Total Pensions, Procurement & Transactional Services	8.151
11.997	Total Human Resources	12.088
	<u>Legal Services</u>	
1.249	Legal Services	1.233
0.387	Legal Administration	0.380
1.636	Total Legal Services	1.613
	<u>Finance & Digital Services</u>	
	<u>Finance</u>	
3.414	Financial Management, Accountancy & Internal Audit	3.539
0.038	Public Service Partnerships	0.038
3.452	Total Finance	3.577
	<u>ICT & Digital Services</u>	
7.250	ICT & Digital Services	7.263
7.250	Total ICT & Digital Services	7.263
10.702	Total Finance & Digital Services	10.840

	Corporate Estates	
0.008	Management of Surplus Sites	0.008
-0.083	Sundry Land and Properties	-0.122
1.043	Corporate Estates Management Department	0.892
2.287	Office Accommodation	2.202
3.255	Total Corporate Estates	2.980
30.894	TOTAL CHIEF EXECUTIVE BUDGET	30.857

GENERAL FUND REVENUE**CHIEF EXECUTIVE'S UNIT: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
0.047	NJC APT&C	0.047
0.210	JNC Chief Officers	0.208
0.257		0.255
	<u>Premises</u>	
0.001	Cleaning/Domestic	0.001
0.001		0.001
	<u>Transport</u>	
0.001	Car Allowances	0.000
0.001		0.000
	<u>Supplies & Services</u>	
0.000	Communications/Computing	0.000
0.001	Provisions	0.000
0.001	Printing/Stationery	0.000
0.129	Grants & Subscriptions	0.129
0.001	Other	0.000
0.000	Miscellaneous	0.003
0.132		0.132
0.391	Total Expenditure	0.388
0.391	NET CHIEF EXECUTIVE'S UNIT BUDGET	0.388

GENERAL FUND REVENUE**DEMOCRATIC SERVICES & COMMUNICATIONS: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
2.560	NJC APT&C	2.596
0.095	JNC Chief Officers	0.095
0.126	Other	0.125
2.781		2.816
	<u>Transport</u>	
0.006	Direct Transport	0.006
0.002	Public Transport	0.002
0.003	Car Allowances	0.002
0.011		0.010
	<u>Supplies & Services</u>	
0.010	Equipment/Materials/Furniture	0.015
0.010	Communications/Computing	0.010
0.009	Printing/Stationery	0.007
0.029	Advertising	0.029
0.032	Members Expenses	0.031
0.010	Services	0.010
0.030	Miscellaneous	0.029
0.000	Other	0.000
0.130		0.131
2.922	Total Expenditure	2.957
	<u>Income</u>	
-0.009	Internal Income	-0.009
-0.009	Total Income	-0.009
2.913	NET DEMOCRATIC SERVICES & COMMUNICATIONS BUDGET	2.948

GENERAL FUND REVENUE**HUMAN RESOURCES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
0.052	NJC Manual Workers	0.052
14.114	NJC APT&C	14.044
0.549	JNC Chief Officers	0.625
0.176	Other	0.356
14.891		15.077
	<u>Premises</u>	
0.001	Repairs & Maintenance	0.001
0.000	Energy	0.000
0.025	Cleaning/Domestic	0.025
0.026		0.026
	<u>Transport</u>	
0.010	Direct Transport	0.010
0.001	Contract Hire	0.000
0.005	Public Transport	0.002
0.054	Car Allowances	0.020
0.070		0.032
	<u>Supplies & Services</u>	
0.080	Equipment/Materials/Furniture	0.078
0.622	Communications/Computing	0.617
0.018	Provisions	0.018
0.186	Printing/Stationery	0.168
0.030	Advertising	0.030
0.029	Grants & Subscriptions	0.029
0.506	Services	0.561
0.162	Miscellaneous	0.154
0.017	Other	0.018
1.650		1.673
	<u>Third Party</u>	
0.050	Rendered by Private Contract	0.050
0.050		0.050
	<u>Transfer Payments</u>	
0.010	School Children/Students	0.010
0.010		0.010
16.697	Total Expenditure	16.868
	<u>Income</u>	
-1.173	Government Grants	-1.145
-0.235	Other Grants/Reimbursements	-0.232
-0.898	Customer/Client Receipts	-0.928
-2.394	Internal Income	-2.475
-4.700	Total Income	-4.780
11.997	NET HUMAN RESOURCES BUDGET	12.088

GENERAL FUND REVENUE**LEGAL SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
1.889	NJC APT&C	1.910
0.376	JNC Chief Officers	0.376
0.002	Other	0.002
2.267		2.288
	<u>Premises</u>	
0.005	Repairs & Maintenance	0.005
0.098	Rents	0.098
0.003	Cleaning/Domestic	0.002
0.106		0.105
	<u>Transport</u>	
0.004	Public Transport	0.003
0.010	Car Allowances	0.003
0.014		0.006
	<u>Supplies & Services</u>	
0.069	Equipment/Materials/Furniture	0.071
0.076	Communications/Computing	0.074
0.081	Printing/Stationery	0.074
0.006	Advertising	0.007
0.001	Member Expenses	0.003
1.458	Services	1.514
0.115	Miscellaneous	0.103
0.001	Other	0.000
1.807		1.846
	<u>Support Services</u>	
0.044	Recharges	0.055
0.044		0.055
4.238	Total Expenditure	4.300
	<u>Income</u>	
-1.699	Other Grants/Reimbursements	-1.763
-0.603	Customer/Client Receipts	-0.622
-0.300	Internal Income	-0.302
-2.602	Total Income	-2.687
1.636	NET LEGAL SERVICES BUDGET	1.613

GENERAL FUND REVENUE**FINANCE & DIGITAL SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
8.101	NJC APT&C	8.184
0.584	JNC Chief Officers	0.584
8.685		8.768
	<u>Premises</u>	
0.000	Repairs & Maintenance	0.001
0.001	Rents	0.001
0.000	Local Tax	0.020
0.029	Cleaning/Domestic	0.029
0.030		0.051
	<u>Transport</u>	
0.000	Direct Transport	0.000
0.002	Public Transport	0.001
0.036	Car Allowances	0.011
0.038		0.012
	<u>Supplies & Services</u>	
0.999	Equipment/Materials/Furniture	1.007
2.192	Communications/Computing	2.191
0.218	Printing/Stationery	0.210
0.013	Grants & Subscriptions	0.013
0.014	Services	0.014
0.240	Miscellaneous	0.321
0.004	Other	0.002
3.680		3.758
	<u>Third Party</u>	
0.293	Rendered by Other Local Authorities	0.293
0.293		0.293
12.726	Total Expenditure	12.882
	<u>Income</u>	
-0.005	Government Grants	0.000
-0.107	Other Grants/Reimbursements	-0.108
-0.259	Customer/Client Receipts	-0.281
-1.653	Internal Income	-1.653
-2.024	Total Income	-2.042
10.702	NET FINANCE & DIGITAL SERVICES BUDGET	10.840

GENERAL FUND REVENUE**CORPORATE ESTATES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
0.134	NJC Manual Workers	0.135
2.853	NJC APT&C	2.987
0.430	JNC Chief Officers	0.504
3.417		3.626
	<u>Premises</u>	
0.765	Repairs & Maintenance	0.765
0.022	Maintenance of Grounds	0.022
0.621	Energy	0.533
0.107	Rents	0.107
1.164	Local Tax	1.164
0.073	Water	0.073
0.141	Cleaning/Domestic	0.142
2.893		2.806
	<u>Transport</u>	
0.002	Direct Transport	0.002
0.001	Public Transport	0.000
0.037	Car Allowances	0.027
0.040		0.029
	<u>Supplies & Services</u>	
0.019	Equipment/Materials/Furniture	0.018
0.125	Communications/Computing	0.132
0.009	Printing/Stationery	0.008
0.002	Advertising	0.002
0.018	Grants & Subscriptions	0.018
0.009	Services	0.009
0.015	Miscellaneous	0.102
0.003	Other	0.003
0.200		0.292
	<u>Third Party</u>	
0.000	Miscellaneous	0.084
0.000		0.084
	<u>Capital Financing</u>	
1.089	Other	1.725
1.089		1.725
7.639	Total Expenditure	8.562
	<u>Income</u>	
-2.056	Customer/Client Receipts	-2.882
-2.328	Internal Income	-2.700
-4.384	Total Income	-5.582
3.255	NET CORPORATE ESTATES BUDGET	2.980

CHIEF EXECUTIVE THREE YEAR CAPITAL PROGRAMME

	BUDGET		
	2021/22	2022/23	2023/24
	£M	£M	£M
<u>Finance & Digital Services</u>			
CIVICA Financials	0.200	0.200	0.200
Capitalisation of Computer HW / SW & Licenses	0.500	0.500	0.500
Total Finance & Digital Services	0.700	0.700	0.700
<u>Corporate Estates</u>			
Major repair/refurbishment and/or rationalisation of Service Group Accommodation	0.150	0.150	0.150
Strategic Maintenance	0.050	0.050	0.050
Asset Management Planning	0.050	0.050	0.050
Asbestos Management	0.175	0.175	0.175
Asbestos Remediation Works	0.050	0.050	0.050
Legionella Remediation Works	0.275	0.275	0.275
Legionella Management	0.175	0.175	0.175
Taffs Well Spring	0.275	0.000	0.000
Total Corporate Estates	1.200	0.925	0.925
TOTAL CHIEF EXECUTIVE BUDGET	1.900	1.625	1.625

* The 2021/22 budget includes estimated slippage from 2020/21 and additional grant aided schemes that were known when the three year programme was agreed.

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

**PROSPERITY, DEVELOPMENT & FRONTLINE
SERVICES**

PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES OVERVIEW

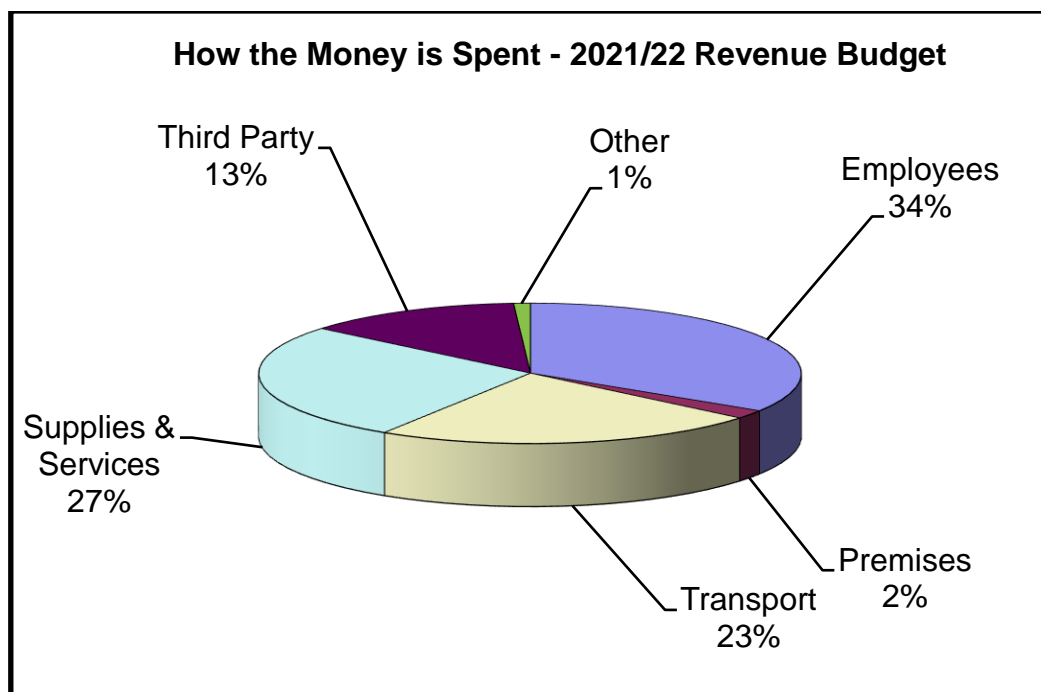
This Group contains both Prosperity & Development Services (i.e. Regeneration, Housing and Planning Services, together with Marketing, Events, Tourism & Design) and Frontline Services (i.e. Highways, Transportation, Streetcare and Parks Services).

A summary of the total resources available for the Prosperity, Development & Frontline Services Group in the 2021/22 financial year is as follows:

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
Capital Programme	48.342	0.000	48.342
General Fund Revenue	92.994	-32.622	60.372
Total	141.336	-32.622	108.714

PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES REVENUE EXPENDITURE

The Net Revenue Budget for the Prosperity, Development & Frontline Services Group for 2021/22 amounts to £60.372M. Gross expenditure is estimated at £92.994M and this is analysed by expenditure type in the chart below.



Income receivable by the Group of £32.622M reduces net expenditure to £60.372M. A detailed analysis of how this money will be spent can be found on subsequent pages within this section.

Specific Revenue Grants 2021/22

The table below identifies the main areas of expenditure funded by Specific Revenue Grants, which are included within gross expenditure / income figures as appropriate.

Award Body	Purpose	Amount £M
Welsh Government	Enabling Natural Resources and Wellbeing Grant (ENRaW)	0.030
	Sustainable Waste Management Grant	1.126
	Lead Local Flood Authority (LLFA)	0.070
	Concessionary Fares	6.839
	Road Safety	0.057
	Bus Service Support	0.665
	Tomorrows Valley Residual Grant	1.189
	Tomorrows Valley Food Waste Grant	0.064

GENERAL FUND REVENUE**PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
13.708	NJC Manual Workers	14.292
12.960	NJC APT&C	13.539
1.011	JNC Chief Officers	1.010
2.555	Other	2.607
30.234		31.448
	<u>Premises</u>	
0.603	Repairs & Maintenance	0.603
0.279	Energy	0.225
0.191	Rents	0.194
0.508	Local Tax	0.538
0.154	Water	0.154
0.143	Cleaning/Domestic	0.142
0.087	Other	0.087
1.965		1.943
	<u>Transport</u>	
7.818	Direct Transport	8.956
12.002	Contract Hire	12.324
0.567	Public Transport	0.575
0.102	Car Allowances	0.084
20.489		21.939
	<u>Supplies & Services</u>	
4.471	Equipment/Materials/Furniture	4.468
0.369	Communications/Computing	0.361
0.100	Printing/Stationery	0.086
0.193	Advertising	0.196
0.264	Grants & Subscriptions	0.269
14.718	Services	17.006
2.369	Miscellaneous	2.513
0.133	Other	0.133
22.617		25.032
	<u>Third Party</u>	
0.159	Rendered by Other Local Authorities	0.160
0.036	Rendered by Voluntary Organisations	0.035
8.580	Transport	8.599
0.207	Structural	0.211
0.658	Cyclic	0.666
0.412	Safety Aids	0.419
0.063	Winter Maintenance	0.064
1.543	Street Lighting	1.562
0.115	Miscellaneous	0.117
0.014	Highways Drainage	0.018
11.787		11.851

	<u>Transfer Payments</u>	
0.112	School Children/Students	0.159
0.112		0.159
	<u>Support Services</u>	
0.024	Recharges	0.024
0.024		0.024
	<u>Capital Financing</u>	
0.598	Other	0.598
0.598		0.598
87.826	Total Expenditure	92.994
	<u>Income</u>	
-9.433	Government Grants	-9.374
-1.250	Other Grants/Reimbursements	-1.241
-6.831	Customer/Client Receipts	-6.395
-0.044	Recharges–Other Revenue Account	-0.088
-14.982	Internal Income	-15.524
-32.540	Total Income	-32.622
55.286	NET PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES BUDGET	60.372

GENERAL FUND REVENUE**PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES: SERVICES PROVIDED**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Prosperity & Development</u>	
0.364	Central Services	0.327
1.054	Regeneration & Prosperity	1.053
0.011	Housing	0.017
0.666	Planning Services	0.689
0.696	Marketing, Events, Tourism & Design	0.692
2.791		2.778
	<u>Total Prosperity & Development</u>	
	<u>Frontline Services</u>	
3.495	Highways Management	3.863
14.089	Transportation	14.235
0.249	Strategic Projects	0.246
4.861	Street Cleansing	5.111
0.97	Facilities Cleaning	0.998
4.076	Highways Maintenance	4.620
17.981	Waste Services	20.557
2.165	Fleet Management	3.190
3.491	Parks Services	3.572
1.118	Group Directorate	1.202
52.495	<u>Total Frontline Services</u>	57.594
55.286	TOTAL PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES BUDGET	60.372

GENERAL FUND REVENUE**PROSPERITY & DEVELOPMENT: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
3.869	NJC APT&C	3.877
0.451	JNC Chief Officers	0.450
4.320		4.327
	<u>Premises</u>	
0.000	Energy	0.000
0.006	Rents	0.006
0.006	Local Tax	0.006
0.003	Water	0.003
0.003	Cleaning/Domestic	0.003
0.018		0.018
	<u>Transport</u>	
0.003	Public Transport	0.002
0.044	Car Allowances	0.031
0.047		0.033
	<u>Supplies & Services</u>	
0.046	Equipment/Materials/Furniture	0.044
0.021	Communications/Computing	0.015
0.025	Printing/Stationery	0.010
0.111	Advertising	0.114
0.101	Grants & Subscriptions	0.106
0.006	Services	0.014
0.197	Miscellaneous	0.197
0.001	Other	0.001
0.508		0.501
	<u>Third Party</u>	
0.082	Rendered by Other Local Authorities	0.082
0.036	Rendered by Voluntary Organisations	0.035
0.006	Cyclic	0.007
0.124		0.124
5.017	Total Expenditure	5.003
	<u>Income</u>	
-2.128	Customer/Client Receipts	-2.137
-0.098	Internal Income	-0.088
-2.226	Total Income	-2.225
2.791	NET PROSPERITY & DEVELOPMENT BUDGET	2.778

GENERAL FUND REVENUE**FRONTLINE SERVICES: TYPE OF SPEND**

2020/21 Budget		2021/22 Budget
£M		£M
	<u>Employees</u>	
13.708	NJC Manual Workers	14.292
9.091	NJC APT&C	9.662
0.560	JNC Chief Officers	0.560
2.555	Other	2.607
25.914		27.121
	<u>Premises</u>	
0.603	Repairs & Maintenance	0.603
0.279	Energy	0.225
0.185	Rents	0.188
0.502	Local Tax	0.532
0.151	Water	0.151
0.140	Cleaning/Domestic	0.139
0.087	Other	0.087
1.947		1.925
	<u>Transport</u>	
7.818	Direct Transport	8.956
12.002	Contract Hire	12.324
0.564	Public Transport	0.573
0.058	Car Allowances	0.053
20.442		21.906
	<u>Supplies & Services</u>	
4.425	Equipment/Materials/Furniture	4.424
0.348	Communications/Computing	0.346
0.075	Printing/Stationery	0.076
0.082	Advertising	0.082
0.163	Grants & Subscriptions	0.163
14.712	Services	16.992
2.172	Miscellaneous	2.316
0.132	Other	0.132
22.109		24.531
	<u>Third Party</u>	
0.077	Rendered by Other Local Authorities	0.078
8.580	Transport	8.599
0.207	Structural	0.211
0.652	Cyclic	0.659
0.412	Safety Aids	0.419
0.063	Winter Maintenance	0.064
1.543	Street Lighting	1.562

0.115	Miscellaneous	0.117
0.014	Highways Drainage	0.018
11.663		11.727
	<u>Transfer Payments</u>	
0.112	School Children/Students	0.159
0.112		0.159
	<u>Support Services</u>	
0.024	Recharges	0.024
0.024		0.024
	<u>Capital Financing</u>	
0.598	Other	0.598
0.598		0.598
82.809	Total Expenditure	87.991
	<u>Income</u>	
-9.433	Government Grants	-9.374
-1.250	Other Grants/Reimbursements	-1.241
-4.703	Customer/Client Receipts	-4.258
-0.044	Recharges–Other Revenue Account	-0.088
-14.884	Internal Income	-15.436
-30.314	Total Income	-30.397
52.495	NET FRONTLINE SERVICES BUDGET	57.594

**PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES THREE YEAR
CAPITAL PROGRAMME**

	BUDGET		
	2021/22	2022/23	2023/24
	£M	£M	£M
<u>Prosperity & Development</u>			
<u>Planning & Regeneration</u>			
Enterprise Investment Fund	0.350	0.200	0.200
Flood Resilience Grants	0.200	0.000	0.000
Targeted Regeneration Investment (TRI) Programme Regional	0.300	0.000	0.000
Regeneration Investment	0.850	0.400	0.400
Robertstown Development	2.927	0.163	0.000
Coed Ely Development	0.059	0.000	0.000
RCT Tracks and Trails Development	0.040	0.000	0.000
Pontypridd YMCA	0.500	0.000	0.000
Porth Interchange Metro+ LTF	1.500	0.000	0.000
Total Planning & Regeneration	6.726	0.763	0.600
<u>Private Sector Housing</u>			
Disabled Facilities Grants/Adaptions (DFG)	4.200	4.000	4.000
Maintenance Repair Assistance (MRA)	0.450	0.450	0.450
Renovation Grants Exceptional Circumstances & Home Improvement Zones	0.450	0.450	0.450
Empty Properties Grant Investment	1.232	0.000	0.000
Valleys Taskforce RCT+ Empty Homes	6.000	0.000	0.000
Affordable Housing	0.600	0.800	0.000
Tackling Poverty Fund	0.270	0.000	0.000
Community Regeneration	0.320	0.250	0.250
Total Private Sector Housing	13.522	5.950	5.150
Total Prosperity & Development	20.248	6.713	5.750
<u>Frontline Services</u>			
<u>Highways Technical Services</u>			
Highways Improvements	6.804	1.100	1.100
Car Parks	0.045	0.045	0.045
Structures	4.990	0.300	0.300
Parks Structures	0.750	0.000	0.000
Street Lighting	0.200	0.200	0.200
Traffic Management	0.160	0.160	0.160

Total Highways Technical Services	12.949	1.805	1.805
<u>Strategic Projects</u>			
Transportation Infrastructure	11.936	0.025	0.025
Drainage Improvements	0.140	0.140	0.140
Total Strategic Projects	12.076	0.165	0.165
<u>Wastes Strategy</u>			
Waste Strategy	0.888	0.000	0.000
Total Waste Strategy	0.888	0.000	0.000
<u>Fleet</u>			
Vehicles	2.081	1.573	1.573
Total Fleet	2.081	1.573	1.573
<u>Buildings</u>			
Buildings	0.100	0.100	0.100
Total Buildings	0.100	0.100	0.100
Total Frontline Services	28.094	3.643	3.643
TOTAL PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES BUDGET	48.342	10.356	9.393

* The 2021/22 budget includes slippage from 2020/21 and additional grant aided schemes that were known when the three year programme was agreed.

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

AUTHORITY WIDE BUDGETS

AUTHORITY WIDE BUDGETS OVERVIEW

Authority Wide Budgets represent those elements of financing which are Council wide and which cannot be directly attributed to any specific service group.

A summary of the total resources available for these budgets in the 2021/22 financial year is as follows:

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
General Fund Revenue	126.497	-54.134	72.363
Total	126.497	-54.134	72.363

AUTHORITY WIDE BUDGETS: SERVICES PROVIDED

2020/21 Budget		2021/22 Budget
£M		£M
19.713	Capital Financing	19.950
12.438	Levies	12.874
13.216	Miscellaneous	13.780
0.425	NDR Relief	0.425
24.680	Council Tax Reduction Scheme	25.334
70.472	TOTAL AUTHORITY WIDE BUDGETS	72.363