

APPENDIX 1.3

| <i>ENVIRONMENT DIRECTORATE</i>                                      | Page No  | Estimate 2012/13  | Revised Estimate 2012/13 | Anticipated Outturn 2012/13 | Variance 2012/13 |
|---|----------|-------------------|--------------------------|-----------------------------|------------------|
| <b><u>ENGINEERING SERVICES DIVISION</u></b>                         |          |                   |                          |                             |                  |
| <b>EXPENDITURE</b>  |          |                   |                          |                             |                  |
| <b>Employees</b>  |          |                   |                          |                             |                  |
| Salaries  |          | 1,894,372         | 1,868,372                | 1,895,145                   | (26,773)         |
| Salaries (Road Safety Officers ex Capita)                           |          | 0                 | 0                        | 94,700                      | (94,700)         |
| Salaries (School Crossing Patrols)                                  |          | 322,305           | 322,305                  | 315,000                     | 7,305            |
|   |          | <b>2,216,677</b>  | <b>2,190,677</b>         | <b>2,304,845</b>            | <b>(114,168)</b> |
| <b>Premises</b>   |          |                   |                          |                             |                  |
|   |          | <b>37,430</b>     | <b>37,430</b>            | <b>37,430</b>               | <b>0</b>         |
| <b>Transport Related</b>  |          |                   |                          |                             |                  |
| Vehicle Costs   |          | 57,350            | 57,350                   | 60,000                      | (2,650)          |
| Car Allowances  |          | 42,300            | 42,300                   | 41,400                      | 900              |
|   |          | <b>99,650</b>     | <b>99,650</b>            | <b>101,400</b>              | <b>(1,750)</b>   |
| <b>Supplies and Services</b>  |          |                   |                          |                             |                  |
| Equipment, Printing, Postage, Stationery, Photocopying, Advertising |          | 103,000           | 103,000                  | 98,000                      | 5,000            |
| Telephones  |          | 20,526            | 20,526                   | 24,026                      | (3,500)          |
| Training  |          | 12,000            | 12,000                   | 19,000                      | (7,000)          |
| I.T. Costs  |          | 76,000            | 76,000                   | 70,000                      | 6,000            |
| Audit Charges   |          | 1,500             | 1,500                    | 1,500                       | 0                |
| Miscellaneous   |          | 2,201             | 2,201                    | 2,201                       | 0                |
|   |          | <b>215,227</b>    | <b>215,227</b>           | <b>214,727</b>              | <b>500</b>       |
| <b>Contractor Payments</b>  |          |                   |                          |                             |                  |
| Highway Maintenance (including R.C.C.O.) & Street Lighting          |          | 9,163,381         | 9,163,381                | 9,163,381                   | 0                |
| Maintenance of Community Assets                                     |          | 0                 | 170,000                  | 170,000                     | 0                |
| Risca Canal   |          | 152,400           | 152,400                  | 152,400                     | 0                |
| Road Safety   |          | 94,500            | 94,500                   | 45,000                      | 49,500           |
| Capita Consultancy (Accident / Traffic / Road Condition Studies)    |          | 88,900            | 88,900                   | 62,000                      | 26,900           |
| Local Road Safety (non-salary costs)                                |          | 21,670            | 21,670                   | 25,430                      | (3,760)          |
| Car Parks   |          | 107,500           | 107,500                  | 147,500                     | (40,000)         |
| Insurance   |          | 739,644           | 739,644                  | 739,286                     | 358              |
|   |          | <b>10,367,995</b> | <b>10,537,995</b>        | <b>10,504,997</b>           | <b>32,998</b>    |
| <b>Recharges</b>  |          |                   |                          |                             |                  |
| Recharge from Corporate Property Services                           |          | 37,500            | 37,500                   | 36,000                      | 1,500            |
| Recharge from Engineering Projects Group                            |          | 100,000           | 100,000                  | 85,000                      | 15,000           |
| Transfer to Sirhowy Enterprise Way Sinking Fund                     |          | 571,000           | 571,000                  | 571,000                     | 0                |
|   |          | <b>708,500</b>    | <b>708,500</b>           | <b>692,000</b>              | <b>16,500</b>    |
| <b>Gross Expenditure</b>  |          |                   |                          |                             |                  |
|   | <b>1</b> | <b>13,645,479</b> | <b>13,789,479</b>        | <b>13,855,399</b>           | <b>(65,920)</b>  |

| <i>ENVIRONMENT DIRECTORATE</i>                          | Page No | Estimate 2012/13 | Revised Estimate 2012/13 | Anticipated Outturn 2012/13 | Variance 2012/13 |
|---|---------|------------------|--------------------------|-----------------------------|------------------|
| <b><u>ENGINEERING SERVICES DIVISION - continued</u></b> |         |                  |                          |                             |                  |
| <b>INCOME</b>   |         |                  |                          |                             |                  |
| <b>Recharges</b>  |         |                  |                          |                             |                  |
| Recharge to Education                                   |         | (3,100)          | (3,100)                  | (3,100)                     | 0                |
| Recharge to Public Housing                              |         | (49,000)         | (49,000)                 | (49,000)                    | 0                |
| Recharge to Corporate Property Services                 |         | (5,000)          | (5,000)                  | (4,000)                     | (1,000)          |
|   |         | <b>(57,100)</b>  | <b>(57,100)</b>          | <b>(56,100)</b>             | <b>(1,000)</b>   |

|  |          |                    |                    |                    |               |
|--|----------|--------------------|--------------------|--------------------|---------------|
| <b>Other Income</b>                                  |          |                    |                    |                    |               |
| Car Park Charges / Rentals                           |          | (652,360)          | (652,360)          | (662,000)          | 9,640         |
| New Roads and Streetworks Act                        |          | (80,000)           | (80,000)           | (115,000)          | 35,000        |
| Section 38 and Other Agreement Fees                  |          | (166,650)          | (166,650)          | (150,000)          | (16,650)      |
| Street Lighting Design Service                       |          | (5,000)            | (5,000)            | (2,000)            | (3,000)       |
| W.G. Road Maintenance Grant                          |          | 0                  | 0                  | 0                  | 0             |
| W.G. Road Safety Grant                               |          | (145,000)          | (145,000)          | (145,000)          | 0             |
| Income from other Authorities (Road Safety Officers) |          | 0                  | 0                  | (50,000)           | 50,000        |
| Road Closures  |          | (4,000)            | (4,000)            | (4,000)            | 0             |
| Miscellaneous Income                                 |          | (114,750)          | (114,750)          | (110,000)          | (4,750)       |
|  |          | <b>(1,167,760)</b> | <b>(1,167,760)</b> | <b>(1,238,000)</b> | <b>70,240</b> |
| <b>Total Income</b>                                  |          | <b>(1,224,860)</b> | <b>(1,224,860)</b> | <b>(1,294,100)</b> | <b>69,240</b> |
| <b>NET EXPENDITURE</b>                               | <b>2</b> | <b>12,420,619</b>  | <b>12,564,619</b>  | <b>12,561,299</b>  | <b>3,320</b>  |

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| <b>ENVIRONMENT DIRECTORATE</b>                                    | <b>Page No</b> | <b>Estimate 2012/13</b> | <b>Revised Estimate 2012/13</b> | <b>Anticipated Outturn 2012/13</b> | <b>Variance 2012/13</b> |
|---|----------------|-------------------------|---------------------------------|------------------------------------|-------------------------|
| <b><u>ENGINEERING SERVICES DIVISION - continued</u></b>           |                |                         |                                 |                                    |                         |
| <b><u>ENGINEERING PROJECTS GROUP (E.P.G.)</u></b>                 |                |                         |                                 |                                    |                         |
| <b>EXPENDITURE</b>  |                |                         |                                 |                                    |                         |
| <b>Employees</b>  |                |                         |                                 |                                    |                         |
| Salaries (Engineering Projects Group)                             |                | 1,082,780               | 1,082,780                       | 1,038,480                          | 44,300                  |
| Secondees   |                | 30,950                  | 30,950                          | 38,940                             | (7,990)                 |
|   |                | <b>1,113,730</b>        | <b>1,113,730</b>                | <b>1,077,420</b>                   | <b>36,310</b>           |
| <b>Premises : Pontllanfraith Corporate Building Apportionment</b> |                | <b>40,260</b>           | <b>40,260</b>                   | <b>40,260</b>                      | <b>0</b>                |
| <b>Transport Related</b>  |                |                         |                                 |                                    |                         |
| Car Allowances  |                | <b>19,100</b>           | <b>19,100</b>                   | <b>22,030</b>                      | <b>(2,930)</b>          |
| <b>Supplies and Services</b>                                      |                |                         |                                 |                                    |                         |
| Equipment, Printing, Postage, Stationery, Photocopying, Q.A.      |                | 17,000                  | 17,000                          | 17,500                             | (500)                   |
| Telephones  |                | 7,400                   | 7,400                           | 7,550                              | (150)                   |
| Training  |                | 22,000                  | 22,000                          | 15,000                             | 7,000                   |
| I.T. Costs  |                | 26,000                  | 26,000                          | 27,000                             | (1,000)                 |
| Insurance   |                | 12,510                  | 12,510                          | 12,510                             | 0                       |
|   |                | <b>84,910</b>           | <b>84,910</b>                   | <b>79,560</b>                      | <b>5,350</b>            |
| <b>Recharges</b>  |                |                         |                                 |                                    |                         |
| Management / Support Services Apportionments                      |                | <b>40,400</b>           | <b>40,400</b>                   | <b>40,400</b>                      | <b>0</b>                |
| <b>Gross Expenditure</b>  |                | <b>1,298,400</b>        | <b>1,298,400</b>                | <b>1,259,670</b>                   | <b>38,730</b>           |
| <b>INCOME</b>   |                |                         |                                 |                                    |                         |
| Fee Income (Engineering Projects Group)                           |                | (1,098,400)             | (1,098,400)                     | (1,059,460)                        | (38,940)                |
| Income from Other Local Authorities                               |                | 0                       | 0                               | (20,210)                           | 20,210                  |
| Fee Income (Structures S.L.A. with Highway Maintenance)           |                | (200,000)               | (200,000)                       | (180,000)                          | (20,000)                |
| <b>Total Income</b>   |                | <b>(1,298,400)</b>      | <b>(1,298,400)</b>              | <b>(1,259,670)</b>                 | <b>(38,730)</b>         |
| <b>NET EXPENDITURE : ENGINEERING PROJECTS GROUP</b>               | <b>3</b>       | <b>0</b>                | <b>0</b>                        | <b>0</b>                           | <b>0</b>                |

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| <b>ENVIRONMENT DIRECTORATE</b> | <b>Page No</b> | <b>Estimate 2012/13</b> | <b>Revised Estimate 2012/13</b> | <b>Anticipated Outturn 2012/13</b> | <b>Variance 2012/13</b> |
|--------------------------------|----------------|-------------------------|---------------------------------|------------------------------------|-------------------------|
|--------------------------------|----------------|-------------------------|---------------------------------|------------------------------------|-------------------------|

**ENGINEERING SERVICES DIVISION - continued****INTEGRATED TRANSPORT UNIT (I.T.U.)****EXPENDITURE**

|   |                     |                    |                    |                  |
|---|---------------------|--------------------|--------------------|------------------|
| Employees : Salaries  | 166,820             | 166,820            | 168,600            | (1,780)          |
| Premises : Depot (Connect 2)                                | 15,230              | 15,230             | 5,330              | 9,900            |
| <b>Transport Related</b>                                    |                     |                    |                    |                  |
| Vehicle Costs (Connect 2)                                   | 25,000              | 25,000             | 29,000             | (4,000)          |
| Volunteers / Agency (Connect 2)                             | 1,500               | 1,500              | 10,000             | (8,500)          |
| Car Allowances  | 5,700               | 5,700              | 4,500              | 1,200            |
|   | <b>32,200</b>       | <b>32,200</b>      | <b>43,500</b>      | <b>(11,300)</b>  |
| <b>Supplies and Services</b>                                |                     |                    |                    |                  |
| Telephones  | 2,620               | 2,620              | 2,620              | 0                |
| Training  | 1,000               | 1,000              | 1,000              | 0                |
| I.T. Costs  | 11,000              | 11,000             | 11,000             | 0                |
| Audit Charges   | 3,000               | 3,000              | 3,000              | 0                |
| Insurance   | 2,730               | 2,730              | 2,730              | 0                |
| Miscellaneous   | 300                 | 300                | 300                | 0                |
|   | <b>20,650</b>       | <b>20,650</b>      | <b>20,650</b>      | <b>0</b>         |
| <b>Contractor Payments</b>                                  |                     |                    |                    |                  |
| Public Transport  | 1,192,634           | 1,192,634          | 1,252,634          | (60,000)         |
| Concessionary Fares   | 3,790,000           | 3,790,000          | 3,880,000          | (90,000)         |
| Bus Stations / Shelters                                     | 178,800             | 178,800            | 208,800            | (30,000)         |
|   | <b>5,161,434</b>    | <b>5,161,434</b>   | <b>5,341,434</b>   | <b>(180,000)</b> |
|   |                     |                    |                    |                  |
| <b>Gross Expenditure</b>                                    | <b>5,396,334</b>    | <b>5,396,334</b>   | <b>5,579,514</b>   | <b>(183,180)</b> |
| <b>INCOME</b>   |                     |                    |                    |                  |
| W.G. Local Transport Services Grant                         | (437,760)           | (437,760)          | (456,190)          | 18,430           |
| W.G. Concessionary Fares Grant                              | (2,920,000)         | (2,920,000)        | (3,021,000)        | 101,000          |
| Income from Blaenau Gwent CBC (SEWTA)                       | (15,500)            | (15,500)           | (15,500)           | 0                |
| Blackwood Bus Station Café Rental                           | (15,000)            | (15,000)           | (15,000)           | 0                |
| Connect 2 Income  | (85,000)            | (85,000)           | (85,000)           | 0                |
| <b>Total Income</b>   | <b>(3,473,260)</b>  | <b>(3,473,260)</b> | <b>(3,592,690)</b> | <b>119,430</b>   |
|   |                     |                    |                    |                  |
| <b>NET EXPENDITURE : INTEGRATED TRANSPORT UNIT</b>          | <b>1,923,074</b>    | <b>1,923,074</b>   | <b>1,986,824</b>   | <b>(63,750)</b>  |
| <b>APPORTIONMENTS :</b>                                     |                     |                    |                    |                  |
| CENTRAL SUPPORT SERVICE APPORTIONMENT                       | 464,805             | 464,805            | 464,805            | 0                |
| PONTLLANFRAITH CORPORATE BUILDING APPORTIONMENT             | 58,315              | 58,315             | 58,315             | 0                |
|   | <b>523,120</b>      | <b>523,120</b>     | <b>523,120</b>     | <b>0</b>         |
|   |                     |                    |                    |                  |
| <b>ENGINEERING SERVICES TOTAL NET EXPENDITURE</b>           | <b>14,866,813</b>   | <b>15,010,813</b>  | <b>15,071,243</b>  | <b>(60,430)</b>  |
| <b>EDUCATION TRANSPORT (RING-FENCED BUDGET)</b>             |                     |                    |                    |                  |
| Salaries (Education Transport)                              | 166,814             | 166,814            | 163,114            | 3,700            |
| Car Allowances (Education Transport)                        | 1,500               | 1,500              | 1,200              | 300              |
| Operator Costs (Education Transport)                        | 6,537,265           | 6,537,265          | 6,141,265          | 396,000          |
|   | <b>6,705,579</b>    | <b>6,705,579</b>   | <b>6,305,579</b>   | <b>400,000</b>   |
| <b>SOCIAL SERVICES TRANSPORT (RING-FENCED BUDGET)</b>       |                     |                    |                    |                  |
| Salaries (Social Services Transport)                        | 500,310             | 500,310            | 490,000            | 10,310           |
| Vehicle Costs (Social Services Transport)                   | 131,553             | 131,553            | 190,000            | (58,447)         |
| Car Allowances (Social Services Transport)                  | 200                 | 200                | 700                | (500)            |
| Printing (Social Services Transport)                        | 500                 | 500                | 500                | 0                |
| Telephones (Social Services Transport)                      | 3,500               | 3,500              | 3,500              | 0                |
| Operator Costs (Social Services Transport)                  | 721,826             | 721,826            | 973,189            | (251,363)        |
| Bus Services Operators Grant (Social Services)              | (17,170)            | (17,170)           | (17,170)           | 0                |
|   | <b>1,340,719</b>    | <b>1,340,719</b>   | <b>1,640,719</b>   | <b>(300,000)</b> |
|   |                     |                    |                    |                  |
| <b>TOTAL ENGINEERING SERVICES (INC. RINGFENCED BUDGETS)</b> | <b>4 22,913,111</b> | <b>23,057,111</b>  | <b>23,017,541</b>  | <b>39,570</b>    |