

APPENDIX 1 - 2024/25 (PERIOD 3) CORPORATE SERVICES & MISCELLANEOUS FINANCE BUDGET MONITORING REPORT

CORPORATE SERVICES DIRECTORATE & OTHER	2024/25 Revised Budget	2024/25 Projected Outturn	Projected (Over)/Underspend
<u>SUMMARY</u>			
CHIEF EXECUTIVE/DEPUTY CHIEF EXECUTIVE AND SECRETARIAT	439,888	429,379	10,509
DIRECTOR CORPORATE SERVICES & EDUCATION	158,812	156,210	2,602
CORPORATE FINANCE			
Financial services & Internal Audit	2,719,373	2,781,044	(61,671)
Approved Use of Reserves - IR 35 Officer	(50,187)	(48,916)	(1,271)
Approved Use of Reserves -Capital Accounting Officer	(50,187)	(47,614)	(2,573)
Approved Use of Reserves -Ledger Assistant	(36,474)	(34,910)	(1,564)
Approved Use of Reserves -C Tax Billing Officers	(36,204)	(34,308)	(1,896)
Approved Use of Reserves - Business Partner	(22,923)	(22,418)	(505)
Approved Use of Reserves - Assistant Accountant	(50,187)	(33,458)	(16,729)
	2,473,211	2,559,419	(86,208)
DIGITAL SERVICES			
IT Services	6,693,673	6,780,642	(86,969)
Digital Services Manager (50%)	(42,767)	(42,054)	(713)
IT Support for Schools	(249,782)	(216,985)	(32,797)
Digital Transformation	(71,792)	(69,750)	(2,042)
End User Reserve	(50,000)	(50,000)	0
Procurement	1,372,563	1,320,020	52,543
Customer First	1,544,836	1,466,577	78,259
	9,196,731	9,188,449	8,282
LEGAL & GOVERNANCE SUPPORT			
Legal & Democratic Services	1,314,900	1,269,448	45,452
Members Allowances	2,249,442	2,210,940	38,502
Ringfenced to Earmarked Reserves	0	38,502	(38,502)
Electoral Services	510,836	521,278	(10,442)
Approved Use of Reserves - Electoral Services Apprentices	0	(10,442)	10,442
	4,075,178	4,029,726	45,452
PEOPLE SERVICES			
Human Resources	2,700,192	2,610,359	89,833
Approved Use of Reserves - Managing Attendance Officers	(87,175)	(52,212)	(34,963)
Approved Use of Reserves - HRA Post	(49,815)	(49,815)	0
Approved Use of Reserves - HRO Post	(30,071)	(23,245)	(6,826)
Health & Safety	1,066,600	1,035,886	30,714
Approved Use of Reserves - Fire&Asbestos Officers	(68,431)	(50,969)	(17,462)
Occupational Health	251,605	217,149	34,456
Communications Unit	637,925	715,973	(78,048)
Approved Use of Reserves - Social Media Management System	(14,500)	(14,000)	(500)
Approved Use of Reserves - Waste & Recycling Project	0	(48,916)	48,916
CMT Support	203,860	212,775	(8,915)
Apprentice Programme	373,369	344,085	29,284
Approved Use of Reserves - Apprentice	(321,184)	(291,900)	(29,284)
	4,662,375	4,605,170	57,205
BUSINESS IMPROVEMENT SERVICES AND CATERING			
Management	153,713	148,001	5,712
Policy	351,630	332,411	19,219
Equalities	486,223	487,245	(1,022)
Performance Management Unit	260,826	267,162	(6,336)
Transformation	573,897	528,396	45,501
Approved Use of Reserves - Project Officer Universal Primary FSM Scheme	(13,323)	(12,933)	(390)
Approved Use of Reserves - Place Shaping (Bang on the table)	(14,500)	(14,500)	0
Approved Use of Reserves - Mobilising Team Caerphilly	(102,992)	(102,992)	0
Community Empowerment Fund	250,000	250,000	0
Decarbonisation	232,913	242,986	(10,073)
Approved Use of Reserves - Fleet Review Officer	(2,882)	(2,882)	0
Approved Use of Reserves - Decarbonisation Officers	(65,684)	(65,684)	0
Approved Use of Reserves - Decarbonisation Revenue Reserve	(30,532)	(91,982)	61,450
Catering	5,606,063	5,606,063	0
	7,685,352	7,571,291	114,061
TOTAL CORPORATE SERVICES	28,691,547	28,539,645	151,902

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HOUSING SERVICES			
General Fund Housing	4,881,197	5,506,735	(625,538)
Private Housing	1,038,810	989,389	49,421
			0
	5,920,007	6,496,124	(576,117)
TOTAL NON-CORPORATE SERVICES	5,920,007	6,496,124	(576,117)
TOTAL SERVICES	34,611,554	35,035,769	(424,215)

MISCELLANEOUS FINANCE	Estimate 2024-25	Anticipated Outturn 2024-25	Anticipated Variance 2024-25
MISCELLANEOUS FINANCE			
Staff Related Costs			
Pension Contribution - Former Authorities Ongoing	946,689	1,016,733	(70,044)
Recharge to Education - Former Authorities	(150,629)	(146,913)	(3,716)
	796,060	869,820	(73,760)
Statutory Benefit Schemes			
Council Tax Benefits (CTRS)	17,986,238	17,800,000	186,238
Ringfenced to Earmarked Reserves	0	186,238	(186,238)
DHP Rent allowances	40,128	40,128	0
DHP Rent Rebates	299,149	299,149	0
DHP Income	(339,277)	(339,277)	0
General Rent Allowances	17,033,685	17,033,685	0
Rent Rebates	23,373,250	23,373,250	0
Rent Allowance War Widow Concessions	25,000	25,000	0
Housing Benefit Subsidy	(40,406,935)	(40,406,935)	0
	18,011,238	18,011,238	0
Levies Upon the Council			
Coroner	531,085	531,085	0
Archives	259,428	259,428	0
Fire Service Authority	10,809,351	10,809,351	0
	11,599,864	11,599,864	0
Capital Financing			
Debt Charges (Principal Repaid)	2,557,397	2,577,959	(20,562)
Debt Charges (Interest Payments)	6,608,163	6,608,163	0
Debt Charges (Debt Management Exp's)	41,792	41,792	0
Income from External Investments:	(4,667,961)	(4,408,328)	(259,633)
Earmarked for specific funds/balances	812,500	812,500	0
	5,351,891	5,632,086	(280,195)
Corporate and Democratic Core Costs			
Bank Charges	228,105	228,105	0
Income from HRA	(36,557)	(36,557)	0
External Audit Fees	439,001	439,001	0
Actuarial Fees	2,016	2,016	0
Income from HRA	(70,906)	(70,906)	0
Subscriptions	141,720	141,720	0
	703,379	703,379	0

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MISCELLANEOUS FINANCE	Estimate 2024-25	Anticipated Outturn 2024-25	Anticipated Variance 2024-25
Grants to Voluntary sector			
Assistance to Voluntary sector	8,735	8,735	0
Discretionary Rate Relief	196,735	196,735	0
	205,470	205,470	0
Private Finance Initiative			
PFI Schools	1,879,519	1,879,519	0
PFI SEW	3,211,885	3,211,885	0
	5,091,404	5,091,404	0
Other			
Counsel Fees	297,129	297,129	0
Careline	17,789	17,789	0
Carbon Management Scheme	4,302	4,302	0
PV Panel Maintenance	2,292	2,292	0
PV Panels Income	(64,448)	(64,448)	0
Risk Management Contribution	(479,330)	(479,330)	0
Class 1A NI	(97,880)	(97,880)	0
City Deal	151,039	151,039	0
Miscellaneous Items	25,309	25,309	0
Trade Union Facilities	38,502	105,165	(66,663)
PFI Review	851,944	851,944	0
Contract Price Home to School Transport	409,000	0	409,000
Transformation Savings	(3,876,525)	(1,178,000)	(2,698,525)
Valleys Regional Park Contribution	30,000	12,074	17,926
	(2,690,877)	(352,615)	(2,338,262)
TOTAL MISCELLANEOUS FINANCE	39,068,429	41,760,645	(2,692,216)
EXPENDITURE TO DIRECTORATE SUMMARY	73,679,983	76,796,414	(3,116,431)