

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

BUDGET 2022/23

CONTENTS

	Page
Foreword by the Director of Finance and Digital Services	2 – 3
Profile of Rhondda Cynon Taf County Borough Council	4 – 6
Summary	7 – 15
Community & Children’s Services	16 – 30
Education & Inclusion Services	31 – 42
Chief Executive	43 – 58
Prosperity, Development & Frontline Services	59 – 69
Authority Wide Budgets	70 – 72

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 9th March 2022 the Council agreed the Cabinet's proposals and recommendations for the revenue budget for the 2022/23 financial year, alongside the Council's Three Year Capital Programme 2022/23 – 2024/25.

The 2022/23 revenue budget, like 2021/22, is set in the context of the Covid-19 pandemic and the profound effect it has had on many areas of life across the County Borough. Against this position, on the 1st March 2022 the Minister for Finance and Local Government (Rebecca Evans MS) announced revenue funding levels for local authorities in Wales, an increase of 8.4% for Rhondda Cynon Taf, which was below the average all Wales increase of 9.4%, with settlement levels ranging from 8.4% to 11.2%.

Notwithstanding the positive settlement from Welsh Government for 2022/23, it does follow a sustained period of real term reductions to our funding alongside a limited ability to increase Council Tax (with a low tax base) and significant costs pressures, many of which have been exacerbated by the pandemic such as rising demand for services and workforce challenges in sectors such as social care. Within this very challenging environment, the Council's medium term financial planning arrangements supported the construction of a balanced budget for 2022/23 that is equitable for all, does not compromise our financial stability and protects and develops our key services.

In setting the revenue budget, the Council agreed the continuation of a long term strategy of allocating additional resources to support the delivery of ambitious Corporate Plan priorities (for example, the Council's non-domestic rate local relief scheme to support businesses; Climate Change and Carbon Reduction; additional funding for sustainable social services, public health and protection services, detached youth services and specific funding to maintain the pace of investment across the County Borough; and increasing the minimum rate of pay to £10 per hour, above the Real Living Wage rate). In parallel with the additional investment, schools were funded to cover, in full, pay and non-pay inflationary costs and other key pressures such as additional learning needs; a Council Tax increase of 1%, one of the lowest increases across 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 £0.963million that was addressed through the use of the Medium-Term Financial Planning and Service Transformation Reserve – transition funding.

In parallel with setting the revenue budget, the Council also agreed a new 3-year Capital Programme which will see investment in infrastructure across the County Borough of £148.770M and support the continued development of key services. Included was additional funding of £17.271M, 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;
- Transport infrastructure improvements that will also support town centre regeneration;
- Parks, green spaces and play areas;
- Schools;
- Electric vehicle charging; and
- Empty property grants.

As we move into 2022/23, the Council continues to face cost pressures as a result of the pandemic and its legacy, rising inflation, the impact of geo-politics and changes to funding arrangements such as the cessation of the Local Government Hardship Fund, from Welsh Government, that funded the majority of additional expenditure and income losses incurred by local authorities during the pandemic. Rhondda Cynon Taf Council will continue to robustly manage its resources and the financial implications of service delivery, using any flexibility afforded within its available reserves to support the transition of permanent additional costs into the base budget over the medium term.

Looking ahead, the 2022/23 final settlement from Welsh Government provided indicative all Wales funding levels for the next 2 years, at 3.5% for 2023/24 and 2.4% for 2024/25, these being dependent on key factors such as the level of funding provided to Welsh Government by the UK Government. The indicative funding levels represent a significant challenge and will be used by the Council to inform estimated resource levels for future years alongside our well-established medium term financial planning arrangements, community engagement activity and proactive approach in securing external funding, to support the on-going delivery of vital, local public services.

Finally, I would like to place on record my thanks and appreciation to everyone who has contributed to this year's budget, including the many people who participated in the Council's Budget Strategy Consultation process. I am confident that by continuing to work together we will meet the challenges that lie ahead and deliver the 2022/23 Budget, maintain the Council's sound financial health now and into the future and successfully deliver its 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 241,873 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 9th March 2022, the 2022/23 Revenue Budget Strategy and three year Capital Programme were approved by Council. Links to view these documents can be found below.

- [Revenue Budget Strategy 2022/23](#)
- [Capital Programme 2022/23 – 2024/25](#)

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 Engagement & Participation; and Employment Programmes.
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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
2022/23
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

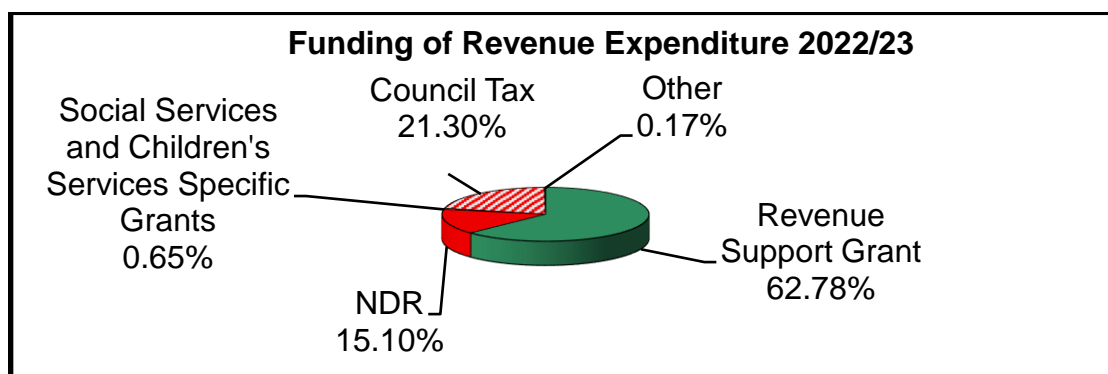
The final Local Government settlement figures for 2022/23, after adjusting for transfers of expenditure responsibilities, saw an increase in Revenue Support Grant (RSG) and Non-Domestic Rates (NDR) funding for Rhondda Cynon Taf of 8.4%. With a Council Tax increase of 1.00%, the Council's Net Revenue Budget for 2022/23 was set at £566.792M.

The total amount to be collected from Council Taxpayers to support the Council's expenditure is £120.720M.

The 2022/23 Budget Requirement

	£M
2022/23 Net Revenue Spending	566.792
LESS: Revenue Support Grant & NDR Contribution	441.441
LESS: Social Care Workforce Grant	3.668
Sub total	121.683
LESS: Release of Earmarked Reserves	0.963
To be met from Council Taxpayers	120.720

This is further illustrated in the chart below.

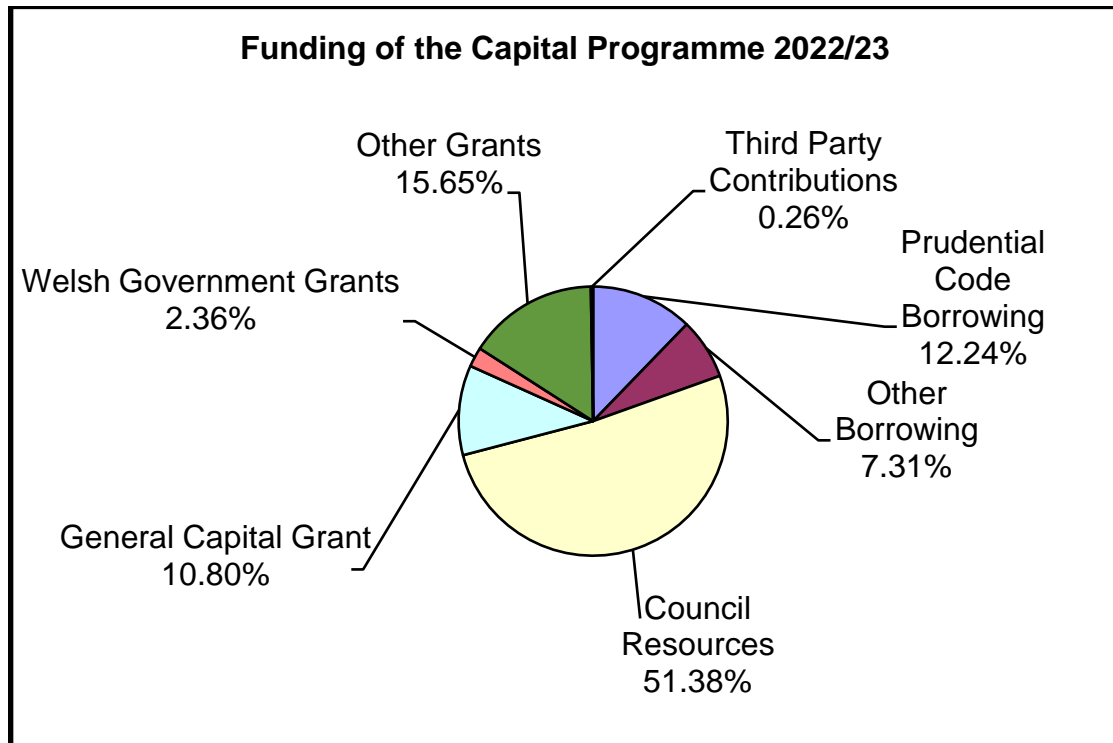


Capital Expenditure

The funding of the Capital Programme for 2022/23 is detailed in the table below.

	£M
Supported Borrowing	6.867
Unsupported Borrowing (Prudential Code Borrowing)	11.502
General Capital Grant Annual Base Allocation	4.732
General Capital Grant Additional Allocation 2021/22	5.418
WEFO ERDF Modern Industrial Units Developments	0.082
WG Sustainable Communities for Learning	2.202
Cardiff Capital Region City Deal	2.543
UK Government Levelling Up Fund	11.085
Heritage Lottery Grant	1.000
WG PRS Lease Scheme	0.012
Third Party Contributions	0.259
Revenue Contributions	27.588
General Capital Fund Resources	20.710
2022/23 Capital Programme	94.000

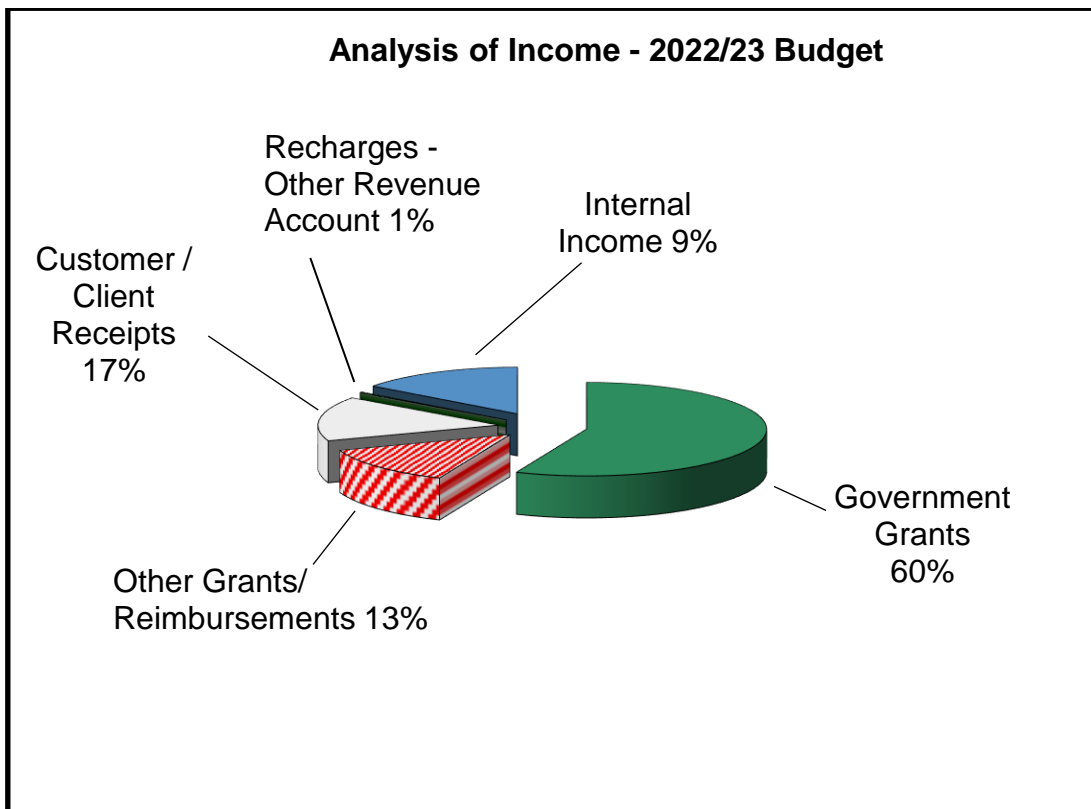
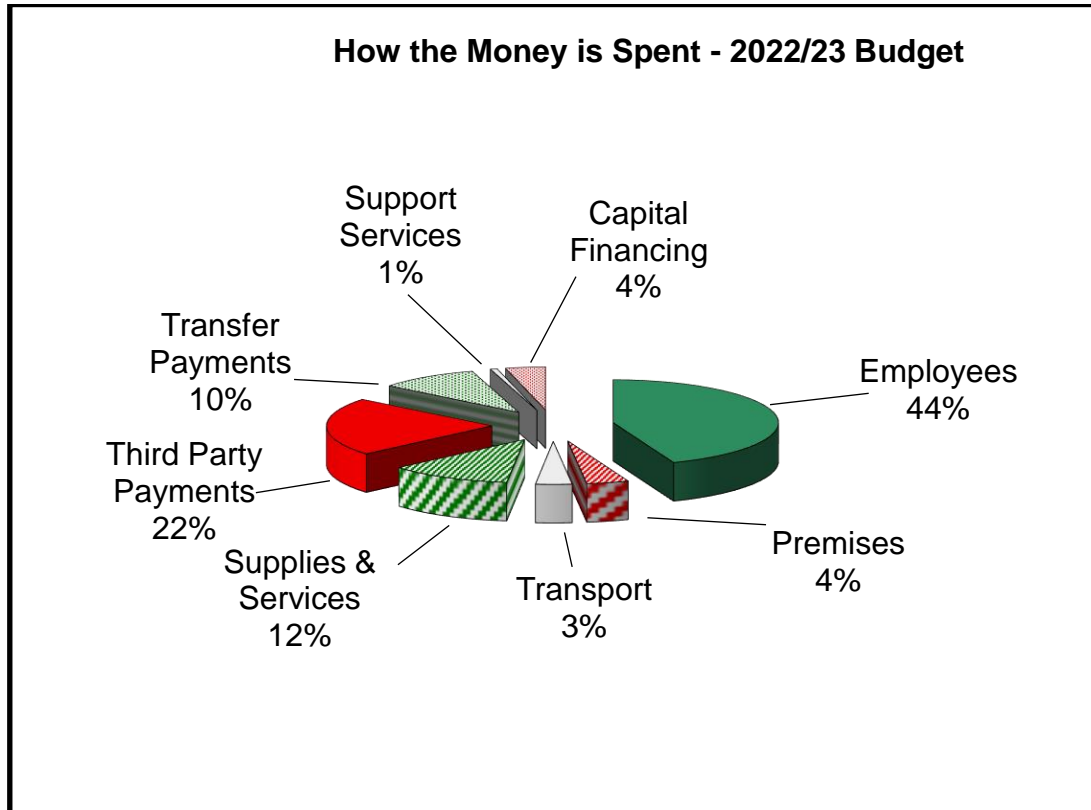
This is further illustrated in the chart on the following page.



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 2022/23 amounts to £566.792M. Gross expenditure is estimated at £786.521M and this is analysed by expenditure type in the chart below.



GENERAL FUND REVENUE: TYPE OF SPEND

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
129.331	Burnham	140.466
44.397	NJC Manual Workers	47.122
0.899	JNC Blind Workshops	0.936
129.957	NJC APT&C	140.401
2.022	Soulbury	2.140
5.112	JNC Chief Officers	6.002
0.114	JNC Youth Leaders	0.115
9.551	Other	9.386
321.383		346.568
	<u>Premises</u>	
7.231	Repairs & Maintenance	7.539
0.637	Maintenance of Grounds	0.642
5.425	Energy	6.406
1.327	Rents	1.446
6.640	Local Tax	6.653
0.705	Water	0.709
7.618	Cleaning/Domestic	8.461
0.278	Insurance	0.278
0.189	Other	0.188
30.050		32.322
	<u>Transport</u>	
10.178	Direct Transport	10.951
14.075	Contract Hire	14.671
0.584	Public Transport	0.566
1.308	Car Allowances	1.363
0.252	Other	0.281
26.397		27.832
	<u>Supplies & Services</u>	
20.269	Equipment/Materials/Furniture	21.308
4.376	Communications/Computing	3.622
5.569	Provisions	5.659
0.849	Printing/Stationery	0.822
0.269	Advertising	0.295
0.034	Members Expenses	0.027
13.627	Grants & Subscriptions	13.660
37.305	Services	38.967
6.673	Miscellaneous	7.101
2.340	Other	2.684
91.311		94.145

	<u>Third Party</u>	
12.618	Rendered by Other Local Authorities	14.064
36.458	Rendered by Voluntary Organisations	41.176
77.863	Rendered by Private Contract	83.327
4.868	Supporting People	4.820
17.068	Foster Care	17.515
8.599	Transport	8.621
0.211	Structural	0.215
0.666	Cyclic	0.679
0.419	Safety Aids	0.428
0.064	Winter Maintenance	0.071
1.562	Street Lighting	1.645
0.018	Highways Drainage	0.032
0.243	Other	0.238
160.657		172.831
	<u>Transfer Payments</u>	
1.022	School Children/Students	0.992
79.233	Housing Benefits & Council Tax Reduction Scheme	75.616
0.425	NDR Relief	0.425
80.680		77.033
	<u>Support Services</u>	
5.135	Recharges	5.162
5.135		5.162
	<u>Capital Financing</u>	
0.532	Other	0.536
28.601	Capital Charges	30.092
29.133		30.628
744.746	Total Expenditure	786.521
	<u>Income</u>	
-123.839	Government Grants	-123.694
-28.042	Other Grants/Reimbursements	-29.011
-33.779	Customer/Client Receipts	-33.684
-0.195	Interest	-0.250
-0.088	Recharges–Other Revenue Account	-0.542
-30.900	Internal Income	-32.548
-216.843	Total Income	-219.729
527.903	NET REVENUE BUDGET	566.792

Note
Prior year (2021/2022) figures are provided for information. Changes in accounting requirements and functional responsibility can distort comparison between years.

GENERAL FUND REVENUE: SERVICES PROVIDED

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Community & Children's Services</u>	
94.877	Adult Services	103.528
54.466	Children's Services	58.852
2.618	Transformation	1.560
16.625	Public Health, Protection & Community Services	18.766
168.586		182.706
	<u>Education & Inclusion Services</u>	
31.941	Education & Inclusion Services (Non Delegated)	33.674
163.784	Delegated Schools	174.745
195.725		208.419
	<u>Chief Executive</u>	
0.388	Chief Executive	0.405
2.948	Democratic Services & Communications	3.461
12.088	Human Resources	13.066
1.613	Legal Services	1.698
10.840	Finance & Digital Services	12.529
2.980	Corporate Estates	4.663
30.857		35.822
	<u>Prosperity, Development & Frontline Services</u>	
2.778	Prosperity & Development Services	3.062
57.594	Frontline Services	61.678
60.372		64.740
455.540	Total Group Budgets	491.687
	<u>Authority Wide Budgets</u>	
19.950	Capital Financing	21.308
12.874	Levies	13.202
13.780	Miscellaneous	14.583
0.425	NDR Relief	0.425
25.334	Council Tax Reduction Scheme	25.587
72.363	Total Authority Wide Budgets	75.105
527.903	TOTAL REVENUE BUDGET	566.792

THREE YEAR SUMMARY CAPITAL PROGRAMME

GROUP	BUDGET		
	2022/23	2023/24	2024/25
	£M	£M	£M
Community & Children's Services			
Adult & Children's Services	4.931	1.995	0.495
Public Health, Protection & Community Services	7.465	3.016	0.495
Education & Inclusion Services			
Schools	17.898	0.692	0.390
Supplementary Capital Programme	8.230	3.875	3.875
Chief Executive's Division			
Finance & Digital Services	0.700	0.700	0.700
Corporate Estates	2.209	1.275	1.275
Prosperity, Development and Frontline Services			
Planning & Regeneration	6.983	1.539	0.600
Private Sector Housing	8.990	6.686	5.150
Highways Technical Services	11.203	1.805	1.805
Strategic Projects	15.162	7.172	5.884
Storm Dennis Flood Recovery	6.441	0.000	0.000
Waste Strategy	1.000	0.000	0.000
Fleet	2.573	2.573	2.573
Buildings	0.215	0.100	0.100
TOTAL CAPITAL BUDGET	94.000	31.428	23.342

* The 2022/23 budget includes estimated slippage from 2021/22 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

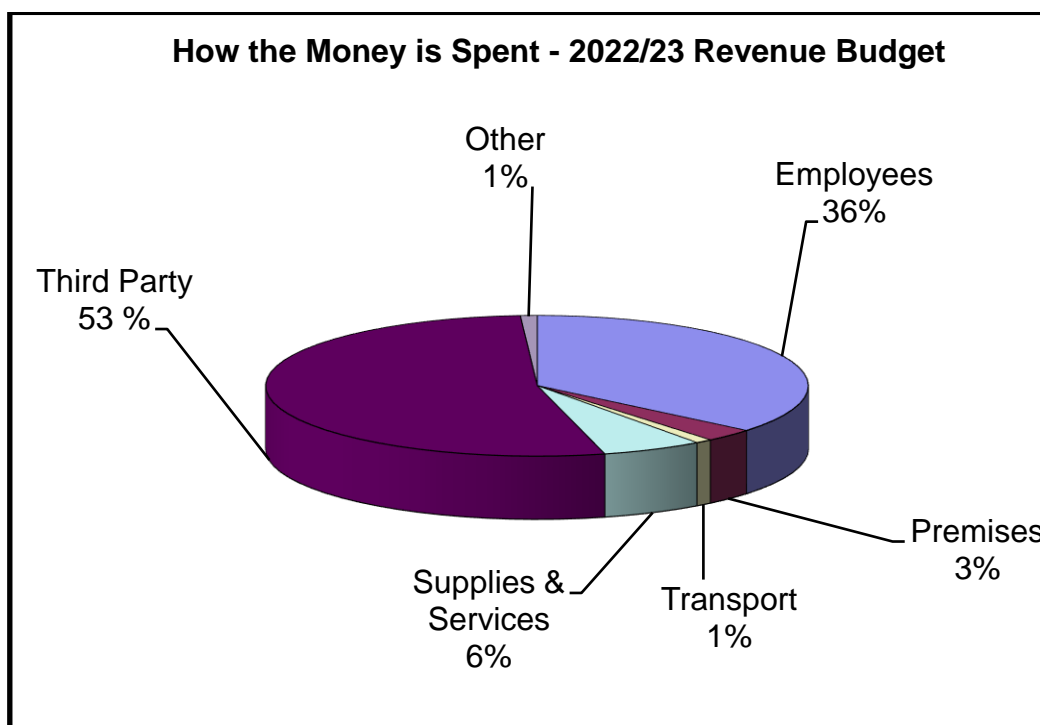
The Community & Children's Services Group comprises the majority of the Council's front line customer contact services and are responsible for delivering a range of statutory and discretionary services. These include Adult Care Services, Children's Services, Transformation and Public Health, Protection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

A summary of the total resources available for the Community & Children's Services Group in the 2022/23 financial year is as follows:-

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
Capital Programme	12.396	0.000	12.396
Revenue	269.343	-86.637	182.706
Total	281.739	-86.637	195.102

COMMUNITY & CHILDREN'S SERVICES REVENUE EXPENDITURE

The Net Revenue Budget for the Community & Children's Services Group for 2022/23 amounts to £182.706M. Gross expenditure is estimated at £269.343M and this is analysed by expenditure type in the chart below.



Income receivable by the Group of £86.637M reduces net expenditure to £182.706M. A detailed analysis of how this money will be spent can be found on the subsequent pages within this section.

Specific Revenue Grants 2022/23

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	0.437
Home Office	Police & Crime Commissioner	0.142
	Youth Justice Provision	0.732
Shaw Trust & Working Links	Subsidisation of Employment of Disabled Workers	0.278
Sport Wales	Disability Sport Wales Community Scheme	0.020
	Free Swimming	0.106
	Local Sport Plan	0.475
	60 plus Active Leisure Scheme	0.051
Welsh Government	Community Learning Grant	0.442
	Children's and Community Grant	16.330
	Child Burial and Cremation Grant	0.048
	Child Development Fund	0.429
	Communities 4 Work	1.112
	Food Poverty Grant	0.030
	Housing Support Grant	12.239
	Integrated Care Fund	3.125
	Inspire 2 Work	0.215
	National Exercise Referral Scheme	0.168
	National Approach to Advocacy (Children's)	0.049
	Out of Court Grant	0.041
	Regional Facilitation Grant	0.066
	Regional Integration Fund	0.550
	Social Care Wales Workforce Development Programme (SCWWDP)	0.556
	Substance Misuse Action Fund	4.865
	Youth Support Grant	0.712

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
15.535	NJC Manual Workers	16.006
0.899	JNC Blind Workshops	0.936
69.684	NJC APT&C	75.789
1.359	JNC Chief Officers	1.701
3.041	Other	2.558
90.518		96.990
	<u>Premises</u>	
1.695	Repairs & Maintenance	2.011
1.673	Energy	1.983
0.791	Rents	0.888
1.473	Local Tax	1.510
0.427	Water	0.437
0.911	Cleaning/Domestic	0.846
0.102	Other	0.101
7.072		7.776
	<u>Transport</u>	
1.608	Contract Hire	1.680
1.086	Car Allowances	1.137
0.252	Other	0.281
2.946		3.098
	<u>Supplies & Services</u>	
5.249	Equipment/Materials/Furniture	5.408
0.741	Communications/Computing	0.660
0.956	Provisions	0.985
0.262	Printing/Stationery	0.280
0.706	Grants & Subscriptions	0.829
3.563	Services	4.702
3.188	Miscellaneous	3.349
0.265	Other	0.270
14.930		16.483
	<u>Third Party</u>	
11.675	Rendered by Other Local Authorities	11.937
21.841	Rendered by Voluntary Organisations	26.172
77.813	Rendered by Private Contract	83.255
17.068	Foster Care	17.515
4.868	Supporting People	4.820
0.042	Other	0.042

133.307		143.741
	<u>Transfer Payments</u>	
0.301	School Children/Students	0.292
0.301		0.292
	<u>Support Services</u>	
0.560	Recharges	0.589
0.560		0.589
	<u>Capital Financing</u>	
0.374	Other	0.374
0.374		0.374
250.008	Total Expenditure	269.343
	<u>Income</u>	
-38.990	Government Grants	-43.400
-23.701	Other Grants/Reimbursements	-24.512
-16.385	Customer/Client Receipts	-16.579
-2.346	Internal Income	-2.146
-81.422	Total Income	-86.637
168.586	NET COMMUNITY & CHILDREN'S SERVICES BUDGET	182.706

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Adult Services</u>	
8.410	Long Term Care & Support	8.328
59.710	Commissioned Services	67.300
19.876	Provider Services	20.158
9.598	Short Term Intervention	10.153
-4.308	Fairer Charging	-4.076
1.591	Management, Safeguarding & Support Services	1.665
94.877		103.528
	<u>Children's Services</u>	
33.391	Safeguarding & Support (Including Children Looked After)	35.575
7.773	Early Intervention	8.084
0.962	Cwm Taf Youth Offending Service	1.014
11.883	Intensive Intervention	13.697
0.457	Management & Support Services	0.482
54.466		58.852
	<u>Transformation</u>	
0.722	Regional Training Unit	0.777
0.718	Group & Transformation Management	0.560
1.178	Service Improvement	0.223
2.618		1.560
	<u>Public Health, Protection & Community Services</u>	
5.658	Public Protection	6.505
5.111	Community Services	5.458
0.567	Communities & Wellbeing	0.599
5.136	Leisure, Countryside and Cultural Services	6.072
0.153	Group Directorate	0.132
16.625		18.766
168.586	TOTAL COMMUNITY & CHILDREN'S SERVICES BUDGET	182.706

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
13.878	NJC Manual Workers	14.337
0.899	JNC Blind Workshops	0.936
23.326	NJC APT&C	24.861
0.355	JNC Chief Officers	0.457
1.234	Other	1.246
39.692		41.837
	<u>Premises</u>	
0.393	Repairs & Maintenance	0.394
0.410	Energy	0.466
0.573	Rents	0.584
0.040	Local Tax	0.041
0.137	Water	0.139
0.344	Cleaning/Domestic	0.328
0.007	Other	0.005
1.904		1.957
	<u>Transport</u>	
1.123	Contract Hire	1.176
0.583	Car Allowances	0.635
0.091	Other	0.109
1.797		1.920
	<u>Supplies & Services</u>	
3.653	Equipment/Materials/Furniture	3.803
0.199	Communications/Computing	0.196
0.704	Provisions	0.726
0.107	Printing/Stationery	0.107
0.019	Grants & Subscriptions	0.020
0.358	Services	0.357
0.621	Miscellaneous	0.621
0.059	Other	0.059
5.720		5.889
	<u>Third Party</u>	
2.337	Rendered by Other Local Authorities	2.476
15.414	Rendered by Voluntary Organisations	18.643
61.837	Rendered by Private Contract	65.379
0.018	Other	0.018
79.606		86.516
	<u>Support Services</u>	

0.201 0.201	Recharges	0.201 0.201
128.920	Total Expenditure	138.320
	<u>Income</u>	
-6.962	Government Grants	-6.961
-22.005	Other Grants/Reimbursements	-22.725
-4.024	Customer/Client Receipts	-4.056
-1.052	Internal Income	-1.050
-34.043	Total Income	-34.792
94.877	NET ADULT SERVICES BUDGET	103.528

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
0.057	NJC Manual Workers	0.060
22.329	NJC APT&C	25.200
0.449	JNC Chief Officers	0.626
0.606	Other	0.538
23.441		26.424
	<u>Premises</u>	
0.073	Repairs & Maintenance	0.061
0.084	Energy	0.099
0.108	Rents	0.193
0.087	Local Tax	0.108
0.019	Water	0.020
0.163	Cleaning/Domestic	0.166
0.082	Other	0.083
0.616		0.730
	<u>Transport</u>	
0.385	Contract Hire	0.397
0.334	Car Allowances	0.353
0.039	Other	0.041
0.758		0.791
	<u>Supplies & Services</u>	
0.198	Equipment/ Materials/Furniture	0.202
0.046	Communications/Computing	0.075
0.115	Provisions	0.119
0.027	Printing/Stationery	0.029
0.095	Grants & Subscriptions	0.082
1.685	Services	1.887
0.918	Miscellaneous	0.700
0.023	Other	0.024
3.107		3.118
	<u>Third Party</u>	
2.351	Rendered by Other Local Authorities	2.356
3.854	Rendered by Voluntary Organisations	4.075
15.306	Rendered by Private Contract	17.612
17.068	Foster Care	17.515
38.579		41.558
	<u>Support Services</u>	

0.301	School Children/Students	0.292
0.301	<u>Support Services</u>	0.292
0.215	Recharges	0.215
0.215		0.215
67.017	Total Expenditure	73.128
	<u>Income</u>	
-11.064	Government Grants	-12.711
-0.451	Other Grants/Reimbursements	-0.771
-0.637	Customer/Client Receipts	-0.609
-0.399	Internal Income	-0.185
-12.551	Total Income	-14.276
54.466	NET CHILDREN'S SERVICES BUDGET	58.852

GENERAL FUND REVENUE
TRANSFORMATION: TYPE OF SPEND

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
2.482	NJC APT&C	1.812
0.161	JNC Chief Officers	0.170
0.047	Other	0.000
2.690		1.982
	<u>Premises</u>	
0.021	Rents	0.021
0.002	Cleaning/Domestic	0.002
0.023		0.023
	<u>Transport</u>	
0.021	Car Allowances	0.018
0.003	Other	0.002
0.024		0.020
	<u>Supplies & Services</u>	
0.012	Equipment/ Materials/Furniture	0.012
0.148	Communications/Computing	0.012
0.007	Provisions	0.007
0.019	Printing/Stationery	0.019
0.000	Grants & Subscriptions	0.000
0.072	Services	0.062
0.402	Miscellaneous	0.402
0.009	Other	0.009
0.669		0.523
	<u>Third Party</u>	
0.103	Rendered by Other Local Authorities	0.103
0.499	Rendered by Voluntary Organisations	0.308
0.131	Rendered by Private Contract	0.112
0.733		0.523
	<u>Support Services</u>	
0.018	Recharges	0.018
0.018		0.018
4.157	Total Expenditure	3.089
	<u>Income</u>	
-0.922	Government Grants	-0.921
-0.559	Other Grants/Reimbursements	-0.572
-0.058	Internal Income	-0.036
-1.539	Total Income	-1.529
2.618	NET TRANSFORMATION SERVICES BUDGET	1.560

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
1.600	NJC Manual Workers	1.609
21.547	NJC APT&C	23.916
0.394	JNC Chief Officers	0.448
1.154	Other	0.774
24.695		26.747
	<u>Premises</u>	
1.229	Repairs & Maintenance	1.556
1.179	Energy	1.418
0.089	Rents	0.090
1.346	Local Tax	1.361
0.271	Water	0.278
0.402	Cleaning/Domestic	0.350
0.013	Other	0.013
4.529		5.066
	<u>Transport</u>	
0.100	Contract Hire	0.107
0.148	Car Allowances	0.131
0.119	Other	0.129
0.367		0.367
	<u>Supplies & Services</u>	
1.386	Equipment/Materials/Furniture	1.391
0.348	Communications/Computing	0.377
0.130	Provisions	0.133
0.109	Printing/Stationery	0.125
0.592	Grants & Subscriptions	0.727
1.448	Services	2.396
1.247	Miscellaneous	1.626
0.174	Other	0.178
5.434		6.953
	<u>Third Party</u>	
6.884	Rendered by Other Local Authorities	7.002
2.074	Rendered by Voluntary Organisations	3.146
0.539	Rendered by Private Contract	0.152
4.868	Supporting People	4.820
0.024	Other	0.024
14.389		15.144

	<u>Support Services</u>	
0.126	Recharges	0.155
0.126	-	0.155
	<u>Capital Financing</u>	
0.374	Other	0.374
0.374		0.374
49.914	Total Expenditure	54.806
	<u>Income</u>	
-20.042	Government Grants	-22.807
-0.686	Other Grants/Reimbursements	-0.444
-11.724	Customer/Client Receipts	-11.914
-0.837	Internal Income	-0.875
-33.289	Total Income	-36.040
16.625	NET PUBLIC HEALTH, PROTECTION & COMMUNITY SERVICES BUDGET	18.766

COMMUNITY & CHILDREN'S SERVICES THREE YEAR CAPITAL PROGRAMME

	BUDGET		
	2022/23	2023/24	2024/25
	£M	£M	£M
<u>Adult & Children's Services</u>			
Modernisation Programme (Adults)	4.364	1.700	0.200
Modernisation Programme (Children's)	0.129	0.050	0.050
Asbestos Remediation	0.090	0.045	0.045
Telecare Equipment (including Carelink Equipment)	0.348	0.200	0.200
Total Adult & Children's Services	4.931	1.995	0.495
<u>Public Health, Protection & Community Services</u>			
Leisure Centre Refurbishment Programme	0.155	0.090	0.090
Parks & Countryside	3.805	0.100	0.100
Play Areas	0.359	0.050	0.050
Cemeteries Planned Programme	0.135	0.135	0.135
Community Safety Initiatives	0.089	0.099	0.050
Culture	0.020	0.020	0.020
Muni Arts Centre Redevelopment Buildings	2.852	2.472	0.000
Total Public Health, Protection & Community Services	7.465	3.016	0.495
TOTAL COMMUNITY & CHILDREN'S SERVICES BUDGET	12.396	5.011	0.990

* The 2022/23 budget includes estimated slippage from 2021/22 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

The agreed priorities over the next year are:-

1. Developing a highly skilled educational workforce and excellent leadership at all levels.
2. Supporting schools to deliver a transformational curriculum, high quality teaching and learning and improved outcomes for all.
3. Ensuring the right learning pathway and support for vulnerable learners and their families.
4. Enhancing the wellbeing of learners and the workforce.
5. Delivering 21st Century learning environments and services for our learners and communities.

There are two main areas of service:

- Education & Inclusion Services (Non-Delegated)
- Delegated Schools

EDUCATION & INCLUSION SERVICES OVERVIEW

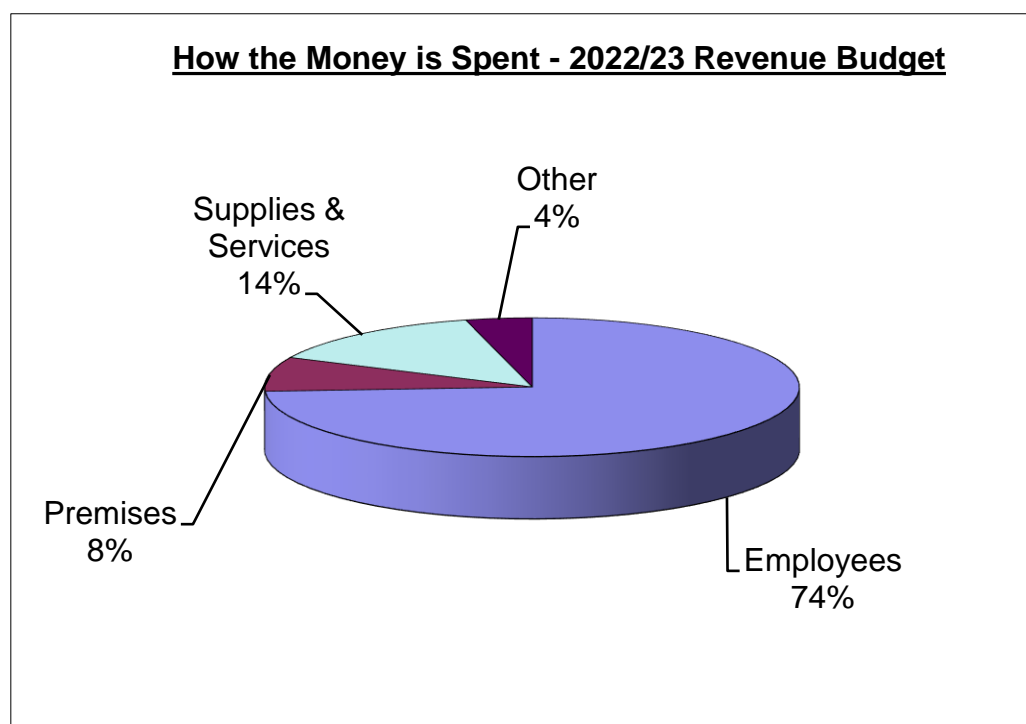
Education and Inclusion Services covers two main areas of service, namely, Education & Inclusion Services (Non-Delegated) and Delegated Schools.

A summary of the total resources available to Education & Inclusion Services in the 2022/23 financial year is as follows:

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
Capital Programme	26.128	0.000	26.128
General Fund Revenue	242.373	33.954	208.419
Total	268.501	33.954	234.547

EDUCATION & INCLUSION SERVICES REVENUE EXPENDITURE

The Education & Inclusion Services Net Revenue Budget for 2022/23 amounts to £208.419M. Gross expenditure is estimated at £242.373M and this is analysed by expenditure type in the chart below.



Income received of £33.954M reduces gross expenditure to £208.419M. A detailed analysis of how this money will be spent can be found on subsequent pages within this section.

Specific Revenue Grants 2022/23

The table below identifies specific revenue grants.

Award Body	Purpose	Amount £M
Welsh Government	Post-16 Provision in Schools	10.704
	Foundation Phase - EIG	0.160
	EIG – Delegated Schools	9.030
	EIG – Administration	0.018
	Pupil Development Grant	8.195
	Early Years Pupil Development Grant (estimate)	1.659
	Pupil Development Grant – CLA	0.474
	Professional Learning Grant (estimate)	0.957
	RRRS (estimate)	1.902
	RRRS Non-Maintained	0.280
	Teachers Pay	0.216
	Seren Network	0.074
	Out of School Childcare Grant	0.083
	Welsh Medium Immersion	0.100
	Reduction in Infant Class Sizes Grant	0.209
	Online Development Plan (estimate)	0.042
	Period Dignity Grant (estimate)	0.209
	ICT Hwb in Schools Infrastructure Grant	0.830
	FP Nursery (estimate)	0.299
	NQT	0.303
	Virtual Schools	0.040
	Additional Learning Needs Transformation Grant (estimate)	0.099
	Additional Learning Needs (estimate)	0.519
	Education Grant - PDG Access - Minority Ethnic Gypsy Roma Traveller (MERGT)	0.285
	PDGEY Non-Maintained	0.090
	PDG EOTAS	0.023
	Nursery Childcare – Administration	0.279
	Nursery Childcare	2.864
	Education Grant – Whole School Funding	0.347
	Summer Holiday Enrichment Programme (estimate)	0.170
	Elective Home Education	0.090
	Universal Free School Meals	0.094
	Education Grant - PDG Access - School uniform grant	2.017
Rural Payments Agency	Infant Milk (Estimate)	0.471

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
129.331	Burnham	140.466
14.383	NJC Manual Workers	16.023
16.966	NJC APT&C	15.674
2.022	Soulbury	2.140
0.351	JNC Chief Officers	0.378
0.114	JNC Youth Leaders	0.115
3.108	Other	3.493
166.275		178.289
	<u>Premises</u>	
4.161	Repairs & Maintenance	4.170
0.615	Maintenance of Grounds	0.620
2.994	Energy	3.562
0.136	Rents	0.137
3.445	Local Tax	3.454
0.051	Water	0.054
6.366	Cleaning/Domestic	7.263
0.278	Insurance	0.278
18.046		19.538
	<u>Transport</u>	
0.031	Direct Transport	0.035
0.143	Contract Hire	0.144
0.001	Public Transport	0.000
0.075	Car Allowances	0.065
0.250		0.244
	<u>Supplies & Services</u>	
9.363	Equipment/Materials/Furniture	9.637
0.025	Communications/Computing	0.021
4.595	Provisions	4.655
0.034	Printing/Stationery	0.033
12.463	Grants & Subscriptions	12.380
7.181	Services	6.472
1.919	Other	1.965
35.580		35.163
	<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

0.552 0.552	<u>Transfer Payments</u> School Children/Students	0.552 0.552
0.011 0.011	<u>Support Services</u> Recharges	0.011 0.011
6.378 6.378	<u>Capital Financing</u> Other	6.378 6.378
229.290	Total Expenditure	242.373
-20.441 -0.997 -6.236 -5.891	<u>Income</u> Government Grants Other Grants/Reimbursements Customer/Client Receipts Internal Income	-20.744 -0.965 -6.185 -6.060
-33.565	Total Income	-33.954
195.725	NET EDUCATION & INCLUSION SERVICES BUDGET	208.419

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Education & Inclusion Service (Non-Delegated)</u>	
1.156	School Achievement	1.140
0.866	Education Improvement Grant	0.866
0.439	Service Transformation & Education Information Systems	0.446
6.240	Additional Learning Needs	6.369
2.778	Education Other than at School	2.990
0.678	Attendance and Wellbeing Service	0.742
4.973	Nursery & Early Years	5.233
3.347	Group Directorate	3.517
0.131	Music Service	0.153
	<u>21st Century Schools</u>	
1.374	School Planning & Reorganisation	1.601
6.941	Catering	7.599
3.018	Asset Management	3.018
31.941		33.674
	<u>Delegated Schools</u>	
73.305	Primary Schools	77.872
55.876	Secondary Schools	59.922
25.138	Middle Schools	26.509
9.465	Special Schools	10.442
163.784		174.745
195.725	TOTAL EDUCATION & INCLUSION SERVICES BUDGET	208.419

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
4.864	Burnham	5.052
8.166	NJC Manual Workers	8.763
9.057	NJC APT&C	9.642
2.022	Soulbury	2.140
0.351	JNC Chief Officers	0.378
0.012	JNC Youth Leaders	0.013
1.460	Other	1.422
25.932		27.410
	<u>Premises</u>	
0.854	Repairs & Maintenance	0.854
0.005	Maintenance of Grounds	0.005
0.069	Energy	0.078
0.136	Rents	0.137
0.010	Local Tax	0.010
0.011	Water	0.011
3.479	Cleaning/Domestic	4.419
4.564		5.514
	<u>Transport</u>	
0.031	Direct Transport	0.035
0.143	Contract Hire	0.144
0.001	Public Transport	0.000
0.070	Car Allowances	0.060
0.245		0.239
	<u>Supplies & Services</u>	
0.561	Equipment/Materials/Furniture	0.574
0.025	Communications/Computing	0.021
4.568	Provisions	4.628
0.034	Printing/Stationery	0.033
11.015	Grants & Subscriptions	11.015
5.345	Services	4.613
0.449	Other	0.430
21.997		21.314
	<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	0.548
0.549		0.548
	<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
55.667	Total Expenditure	57.405
	<u>Income</u>	
-10.602	Government Grants	-10.521
-0.997	Other Grants/Reimbursements	-0.965
-6.236	Customer/Client Receipts	-6.185
-5.891	Internal Income	-6.060
-23.726	Total Income	-23.731
31.941	NET EDUCATION & INCLUSION SERVICES (NON-DELEGATED) BUDGET	33.674

GENERAL FUND REVENUE
DELEGATED SCHOOLS: TYPE OF SPEND

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
124.467	Burnham	135.414
6.217	NJC Manual Workers	7.260
7.909	NJC APT&C	6.032
0.102	JNC Youth Leaders	0.102
1.648	Other	2.071
140.343		150.879
	<u>Premises</u>	
3.307	Repairs and Maintenance	3.316
0.610	Maintenance of Grounds	0.615
2.925	Energy	3.484
3.435	Local Tax	3.444
0.040	Water	0.043
2.887	Cleaning/Domestic	2.844
0.278	Insurance	0.278
13.482		14.024
	<u>Transport</u>	
0.005	Car Allowances	0.005
0.005		0.005
	<u>Supplies & Services</u>	
8.802	Equipment/Materials/Furniture	9.063
0.027	Provisions	0.027
1.448	Grants & Subscriptions	1.365
1.836	Services	1.859
1.470	Other	1.535
13.583		13.849
	<u>Transfer Payments</u>	
0.003	School Children/Students	0.004
0.003		
	<u>Capital Financing</u>	
6.207	Other	6.207
6.207		6.207
173.623	Total Expenditure	184.968
	<u>Income</u>	
-9.839	Government Grants	-10.223
-9.839	Total Income	-10.223
163.784	NET DELEGATED SCHOOLS BUDGET	174.745

EDUCATION & INCLUSION SERVICES THREE YEAR CAPITAL PROGRAMME

	BUDGET		
	2022/23	2023/24	2024/25
	£M	£M	£M
<u>Schools</u>			
School Modernisation Rhondda & Tonyrefail	2.531	0.000	0.000
School Modernisation	7.297	0.140	0.140
Ffynnon Taf Primary Refurbishment & Extension	0.885	0.000	0.000
SRIC – School Modernisation Programme	0.140	0.000	0.000
WG Childcare Grant	0.244	0.013	0.000
Sustainable Communities for Learning Band B			
YG Rhydywaun School Modernisation	4.972	0.263	0.000
YGG Aberdar School Modernisation	0.726	0.026	0.000
Mutual Investment Model Projects	0.250	0.250	0.250
Total Schools	17.898	0.692	0.390
<u>Supplementary Capital Programme</u>			
Planned Kitchen Refurbishments	0.250	0.200	0.200
Window & Door Replacements	0.163	0.150	0.150
Essential Works	0.496	0.400	0.400
Capitalisation of Computer Hardware/Software & Licenses	0.296	0.250	0.250
Roof Renewal	2.555	0.700	0.700
Boiler Replacement	0.950	0.250	0.250
Equalities Act/Compliance Works	0.225	0.225	0.225
Education & Inclusion Services Condition Surveys	0.097	0.050	0.050
Electrical Rewiring	0.312	0.200	0.200
Asbestos Remediation Works	0.900	0.900	0.900
Fire Alarm Upgrades	0.150	0.100	0.100
Toilet Refurbishments	1.170	0.350	0.350
21 st Century Classroom Upgrade	0.566	0.000	0.000
Improvements to Schools	0.100	0.100	0.100
Total Supplementary Capital Programme	8.230	3.875	3.875
TOTAL EDUCATION & INCLUSION SERVICES BUDGET	26.128	4.567	4.265

*** The 2022/23 budget includes estimated slippage from 2021/22 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

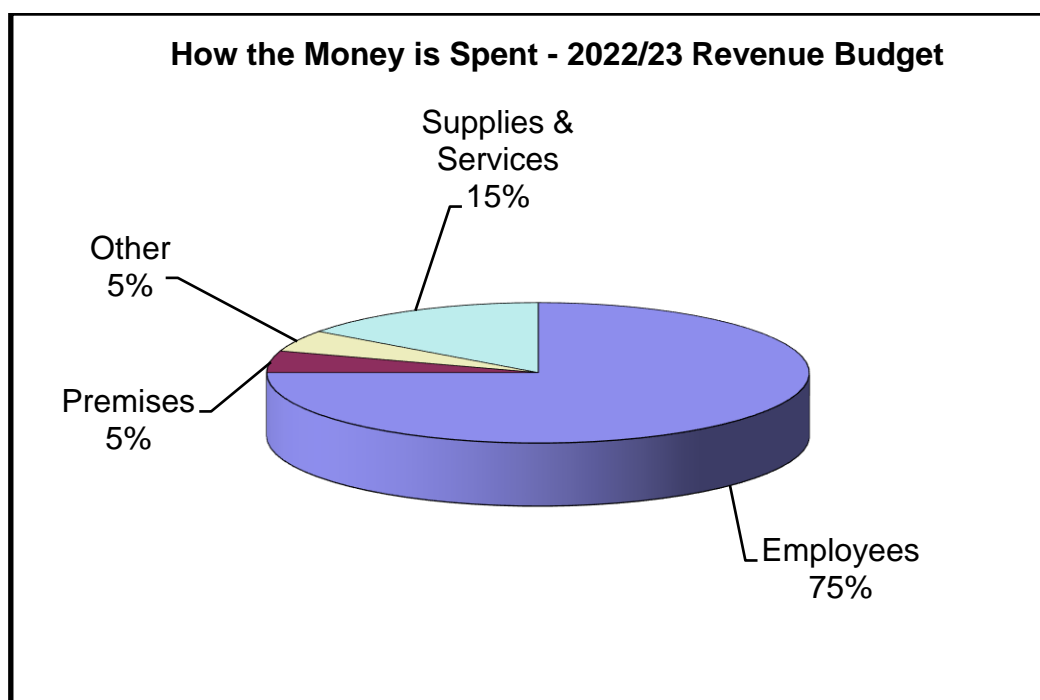
This Group contains both front line (i.e. Housing Benefits, Council Tax, Pensions and Electoral Registration) and corporate support functions (i.e. Democratic Services & Communications, Human Resources, Legal, Finance, Information Communication Technology (ICT) & Digital Services and Corporate Estates)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

A summary of the total resources available for the Chief Executive’s Group in the 2022/23 financial year is as follows:

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
Capital Programme	2.909	0.000	2.909
General Fund Revenue	53.335	-17.513	35.822
Total	56.244	-17.513	38.731

CHIEF EXECUTIVE REVENUE EXPENDITURE

The Net Revenue Expenditure for the Chief Executive’s Group for 2022/23 amounts to £35.822M. Gross expenditure is estimated at £53.335M and this is analysed by expenditure type in the chart below.



Income receivable by the Group of £17.513M reduces net expenditure to £35.822M. A detailed analysis of how this money will be spent can be found on subsequent pages within this section.

Specific Revenue Grants 2022/23

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	0.773
	Various Miscellaneous Grants	0.050
Welsh Government	NDR Admin Grant	0.394

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
0.187	NJC Manual Workers	2.334
29.768	NJC APT&C	34.305
2.392	JNC Chief Officers	2.850
0.483	Other	0.539
32.830		40.028
	<u>Premises</u>	
0.772	Repairs & Maintenance	0.761
0.022	Maintenance of Grounds	0.022
0.533	Energy	0.597
0.206	Rents	0.165
1.184	Local Tax	1.089
0.073	Water	0.073
0.199	Cleaning/Domestic	0.199
0.000	Other	0.001
2.989		2.907
	<u>Transport</u>	
0.018	Direct Transport	0.034
0.000	Contract Hire	0.006
0.008	Public Transport	0.008
0.063	Car Allowances	0.075
0.089		0.123
	<u>Supplies & Services</u>	
1.189	Equipment/Materials/Furniture	1.421
3.024	Communications/Computing	2.369
0.018	Provisions	0.019
0.467	Printing/Stationery	0.423
0.068	Advertising	0.063
0.189	Grants & Subscriptions	0.193
0.034	Members Expenses	0.027
2.108	Services	2.222
0.712	Miscellaneous	1.211
0.023	Other	0.015
7.832		7.963
	<u>Third Party</u>	
0.293	Rendered by Other Local Authorities	0.298
0.000	Rendered By Vol Organisation	0.059
0.050	Rendered by Private Contract	0.072

0.084	Miscellaneous	0.082
0.427		0.511
	<u>Transfer Payments</u>	
0.010	School Children/Students	0.010
0.010		0.010
	<u>Support Services</u>	
0.055	Recharges	0.068
0.055		0.068
	<u>Capital Financing</u>	
1.725	Other	1.725
1.725		1.725
45.957	Total Expenditure	53.335
	<u>Income</u>	
-1.145	Government Grants	-1.407
-2.103	Other Grants/Reimbursements	-2.279
-4.713	Customer/Client Receipts	-4.146
-7.139	Internal income	-9.681
-15.100	Total Income	-17.513
30.857	NET CHIEF EXECUTIVE BUDGET	35.822

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Chief Executive</u>	
0.388	Chief Executive's Office	0.405
0.388		0.405
	<u>Democratic Services & Communications</u>	
2.948	Democratic Services & Communications	3.461
2.948		3.461
	<u>Human Resources</u>	
	<u>Human Resources</u>	
0.541	Support Services	0.578
1.258	Employee Relations	1.402
2.138	Organisational Development	2.540
3.937	Total Human Resources	4.520
	<u>Pensions, Procurement & Transactional Services</u>	
0.000	Pensions	0.000
1.274	Procurement	1.337
2.154	Transactional Services	2.440
4.723	Business Support	4.769
8.151	Total Pensions, Procurement & Transactional Services	8.546
12.088	Total Human Resources	13.066
	<u>Legal Services</u>	
1.233	Legal Services	1.300
0.380	Legal Administration	0.398
1.613	Total Legal Services	1.698
	<u>Finance & Digital Services</u>	
	<u>Finance</u>	
3.539	Financial Management, Accountancy & Internal Audit	3.703
0.038	Public Service Partnerships	0.038
3.577	Total Finance	3.741
	<u>ICT & Digital Services</u>	
7.263	ICT & Digital Services	8.788

7.263	Total ICT & Digital Services	8.788
10.840	Total Finance & Digital Services	12.529
	Corporate Estates	
0.008	Management of Surplus Sites	0.009
-0.122	Sundry Land and Properties	-0.194
0.892	Corporate Estates Management Department	1.605
2.202	Office Accommodation	2.097
0.000	Facilities Cleaning	1.146
2.980	Total Corporate Estates	4.663
30.857	TOTAL CHIEF EXECUTIVE BUDGET	35.822

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
0.047	NJC APT&C	0.050
0.208	JNC Chief Officers	0.219
0.255		0.269
	<u>Premises</u>	
0.001	Cleaning/Domestic	0.001
0.001		0.001
	<u>Supplies & Services</u>	
0.000	Printing/Stationery	0.001
0.129	Grants & Subscriptions	0.132
0.003	Miscellaneous	0.002
0.132		0.135
0.388	Total Expenditure	0.405
0.388	NET CHIEF EXECUTIVE'S UNIT BUDGET	0.405

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
2.596	NJC APT&C	3.126
0.095	JNC Chief Officers	0.100
0.125	Other	0.162
2.816		3.388
	<u>Transport</u>	
0.006	Direct Transport	0.003
0.002	Public Transport	0.002
0.002	Car Allowances	0.002
0.010		0.007
	<u>Supplies & Services</u>	
0.015	Equipment/Materials/Furniture	0.015
0.010	Communications/Computing	0.010
0.007	Printing/Stationery	0.004
0.029	Advertising	0.029
0.031	Members Expenses	0.024
0.010	Services	0.010
0.029	Miscellaneous	0.029
0.000	Other	0.001
0.131		0.122
2.957	Total Expenditure	3.517
	<u>Income</u>	
-0.009	Internal Income	-0.056
-0.009	Total Income	-0.056
2.948	NET DEMOCRATIC SERVICES & COMMUNICATIONS BUDGET	3.461

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
0.052	NJC Manual Workers	0.055
14.044	NJC APT&C	15.339
0.625	JNC Chief Officers	0.615
0.356	Other	0.375
15.077		16.384
	<u>Premises</u>	
0.001	Repairs & Maintenance	0.001
0.025	Cleaning/Domestic	0.025
0.026		0.026
	<u>Transport</u>	
0.010	Direct Transport	0.010
0.002	Public Transport	0.002
0.020	Car Allowances	0.025
0.032		0.037
	<u>Supplies & Services</u>	
0.078	Equipment/Materials/Furniture	0.085
0.617	Communications/Computing	0.604
0.018	Provisions	0.019
0.168	Printing/Stationery	0.168
0.030	Advertising	0.030
0.029	Grants & Subscriptions	0.028
0.561	Services	0.564
0.154	Miscellaneous	0.142
0.018	Other	0.004
1.673		1.644
	<u>Third Party</u>	
0.000	Rendered By Vol Organisation	0.059
0.050	Rendered by Private Contract	0.050
0.050		0.109
	<u>Transfer Payments</u>	
0.010	School Children/Students	0.010
0.010		0.010
16.868	Total Expenditure	18.210
	<u>Income</u>	
-1.145	Government Grants	-1.407
-0.232	Other Grants/Reimbursements	-0.258
-0.928	Customer/Client Receipts	-0.949

-2.475	Internal Income	-2.530
-4.780	Total Income	-5.144
12.088	NET HUMAN RESOURCES BUDGET	13.066

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
1.910	NJC APT&C	2.110
0.376	JNC Chief Officers	0.396
0.002	Other	0.002
2.288		2.508
	<u>Premises</u>	
0.005	Repairs & Maintenance	0.005
0.098	Rents	0.105
0.002	Cleaning/Domestic	0.003
0.105		0.113
	<u>Transport</u>	
0.003	Public Transport	0.003
0.003	Car Allowances	0.004
0.006		0.007
	<u>Supplies & Services</u>	
0.071	Equipment/Materials/Furniture	0.071
0.074	Communications/Computing	0.074
0.074	Printing/Stationery	0.074
0.007	Advertising	0.002
0.003	Member Expenses	0.003
1.514	Services	1.620
0.103	Miscellaneous	0.107
1.846		1.951
	<u>Support Services</u>	
0.055	Recharges	0.068
0.055		0.068
4.300	Total Expenditure	4.647
	<u>Income</u>	
-1.763	Other Grants/Reimbursements	-1.913
-0.622	Customer/Client Receipts	-0.131
-0.302	Internal Income	-0.905
-2.687	Total Income	-2.949
1.613	NET LEGAL SERVICES BUDGET	1.698

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
8.184	NJC APT&C	10.030
0.584	JNC Chief Officers	0.977
8.768		11.007
	<u>Premises</u>	
0.001	Repairs & Maintenance	0.001
0.001	Rents	0.001
0.020	Local Tax	0.020
0.029	Cleaning/Domestic	0.029
0.051		0.051
	<u>Transport</u>	
0.001	Public Transport	0.001
0.011	Car Allowances	0.013
0.012		0.014
	<u>Supplies & Services</u>	
1.007	Equipment/Materials/Furniture	1.133
2.191	Communications/Computing	1.557
0.210	Printing/Stationery	0.168
0.013	Grants & Subscriptions	0.013
0.014	Services	0.013
0.321	Miscellaneous	0.394
0.002	Other	0.002
3.758		3.280
	<u>Third Party</u>	
0.293	Rendered by Other Local Authorities	0.298
0.000	Rendered By Private Contract	0.022
0.293		0.320
12.882	Total Expenditure	14.672
	<u>Income</u>	
0.000	Government Grants	0.000
-0.108	Other Grants/Reimbursements	-0.108
-0.281	Customer/Client Receipts	-0.237
-1.653	Internal Income	-1.798
-2.042	Total Income	-2.143
10.840	NET FINANCE & DIGITAL SERVICES BUDGET	12.529

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
0.135	NJC Manual Workers	2.279
2.987	NJC APT&C	3.650
0.504	JNC Chief Officers	0.543
3.626		6.472
	<u>Premises</u>	
0.765	Repairs & Maintenance	0.754
0.022	Maintenance of Grounds	0.022
0.533	Energy	0.597
0.107	Rents	0.059
1.164	Local Tax	1.069
0.073	Water	0.073
0.142	Cleaning/Domestic	0.141
0.000	Other	0.001
2.806		2.716
	<u>Transport</u>	
0.002	Direct Transport	0.021
0.000	Contract Hire	0.006
0.000	Public Transport	0.000
0.027	Car Allowances	0.031
0.029		0.058
	<u>Supplies & Services</u>	
0.018	Equipment/Materials/Furniture	0.117
0.132	Communications/Computing	0.124
0.008	Printing/Stationery	0.008
0.002	Advertising	0.002
0.018	Grants & Subscriptions	0.020
0.009	Services	0.015
0.102	Miscellaneous	0.537
0.003	Other	0.008
0.292		0.831
	<u>Third Party</u>	
0.084	Miscellaneous	0.082
0.084		0.082
	<u>Capital Financing</u>	
1.725	Other	1.725
1.725		1.725
8.562	Total Expenditure	11.884
	<u>Income</u>	

-2.882	Customer/Client Receipts	-2.829
-2.700	Internal Income	-4.392
-5.582	Total Income	-7.221
2.980	NET CORPORATE ESTATES BUDGET	4.663

CHIEF EXECUTIVE THREE YEAR CAPITAL PROGRAMME

	BUDGET		
	2022/23	2023/24	2024/25
	£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
Carbon Reduction Programme	0.934	0.350	0.350
Electric Vehicles Charging	0.350	0.000	0.000
Total Corporate Estates	2.209	1.275	1.275
TOTAL CHIEF EXECUTIVE BUDGET	2.909	1.975	1.975

* The 2022/23 budget includes estimated slippage from 2021/22 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

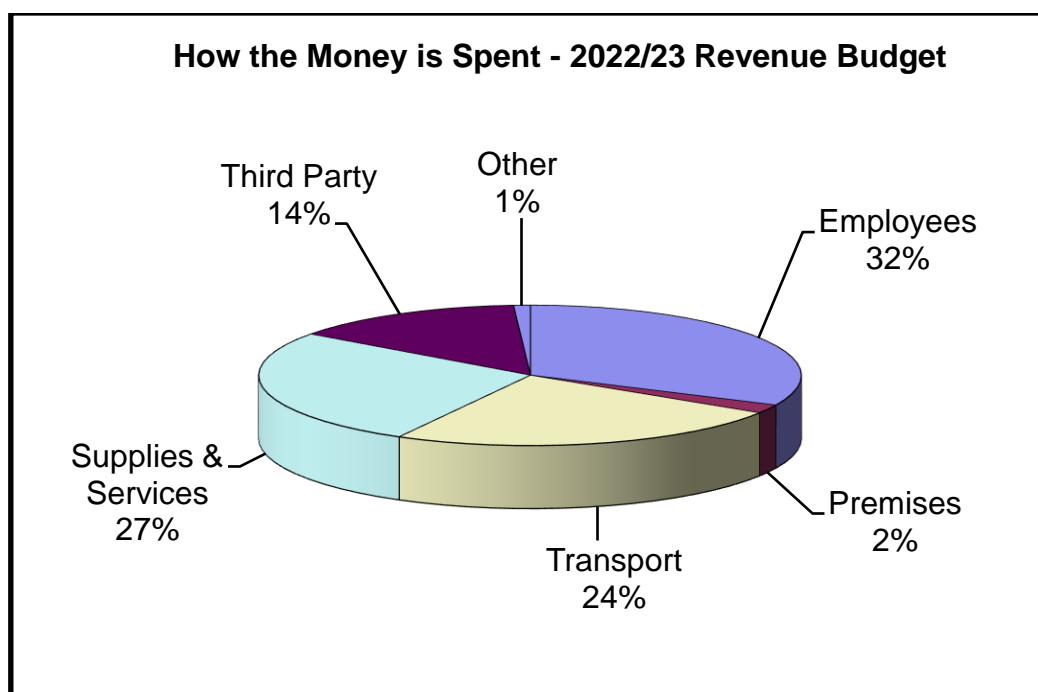
This Group contains both Prosperity & Development Services (i.e. Regeneration, Housing and Planning Services, together with Marketing, Events, Tourism & Design) and Frontline Services (i.e. Highways, Transportation, Streetcare and Parks Services).

A summary of the total resources available for the Prosperity, Development & Frontline Services Group in the 2022/23 financial year is as follows:

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
Capital Programme	52.567	0.000	52.567
General Fund Revenue	96.046	-31.306	64.740
Total	148.613	-31.306	117.307

PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES REVENUE EXPENDITURE

The Net Revenue Budget for the Prosperity, Development & Frontline Services Group for 2022/23 amounts to £64.740M. Gross expenditure is estimated at £96.046M and this is analysed by expenditure type in the chart below.



Income receivable by the Group of £31.306M reduces net expenditure to £117.307M. A detailed analysis of how this money will be spent can be found on subsequent pages within this section.

Specific Revenue Grants 2022/23

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	Caru Cymru	0.030
	Sustainable Waste Management Grant	1.051
	Flood & Coastal Erosion Risk Management	0.070
	Concessionary Fares	6.839
	Road Safety	0.101
	Bus Emergency Scheme	0.028
	Bus Service Support	0.665

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
14.292	NJC Manual Workers	12.759
13.539	NJC APT&C	14.633
1.010	JNC Chief Officers	1.073
2.607	Other	2.480
31.448		30.945
	<u>Premises</u>	
0.603	Repairs & Maintenance	0.597
0.225	Energy	0.264
0.194	Rents	0.256
0.538	Local Tax	0.600
0.154	Water	0.145
0.142	Cleaning/Domestic	0.153
0.087	Other	0.086
1.943		2.101
	<u>Transport</u>	
8.956	Direct Transport	9.709
12.324	Contract Hire	12.841
0.575	Public Transport	0.558
0.084	Car Allowances	0.086
21.939		23.194
	<u>Supplies & Services</u>	
4.468	Equipment/Materials/Furniture	4.842
0.361	Communications/Computing	0.347
0.086	Printing/Stationery	0.086
0.196	Advertising	0.227
0.269	Grants & Subscriptions	0.258
17.006	Services	17.450
2.513	Miscellaneous	2.541
0.133	Other	0.131
25.032		25.882
	<u>Third Party</u>	
0.160	Rendered by Other Local Authorities	1.339
0.035	Rendered by Voluntary Organisations	0.035
8.599	Transport	8.621
0.211	Structural	0.215
0.666	Cyclic	0.679
0.419	Safety Aids	0.428
0.064	Winter Maintenance	0.071

1.562	Street Lighting	1.645
0.117	Miscellaneous	0.114
0.018	Highways Drainage	0.032
11.851		13.179
	<u>Transfer Payments</u>	
0.159	School Children/Students	0.138
0.159		0.138
	<u>Support Services</u>	
0.024	Recharges	0.009
0.024		0.009
	<u>Capital Financing</u>	
0.598	Other	0.598
0.598		0.598
92.994	Total Expenditure	96.046
	<u>Income</u>	
-9.374	Government Grants	-8.118
-1.241	Other Grants/Reimbursements	-1.255
-6.395	Customer/Client Receipts	-6.730
-0.088	Recharges–Other Revenue Account	-0.542
-15.524	Internal Income	-14.661
-32.622	Total Income	-31.306
60.372	NET PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES BUDGET	64.740

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Prosperity & Development</u>	
0.327	Central Services	0.336
1.053	Regeneration & Prosperity	1.106
0.017	Housing	0.111
0.689	Planning Services	0.758
0.692	Marketing, Events, Tourism & Design	0.751
2.778		3.062
	<u>Total Prosperity & Development</u>	
	<u>Frontline Services</u>	
3.863	Highways Management	3.765
14.235	Transportation	14.709
0.246	Strategic Projects	0.345
5.111	Street Cleansing	5.441
0.998	Facilities Cleaning	0.000
4.620	Highways Maintenance	5.094
20.557	Waste Services	24.276
3.190	Fleet Management	3.023
3.572	Parks Services	3.731
1.202	Group Directorate	1.294
57.594	<u>Total Frontline Services</u>	61.678
60.372	TOTAL PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES BUDGET	64.740

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
3.877	NJC APT&C	4.160
0.450	JNC Chief Officers	0.475
4.327		4.635
	<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>	
0.002	Public Transport	0.002
0.031	Car Allowances	0.030
0.033		0.032
	<u>Supplies & Services</u>	
0.044	Equipment/Materials/Furniture	0.044
0.015	Communications/Computing	0.015
0.010	Printing/Stationery	0.010
0.114	Advertising	0.110
0.106	Grants & Subscriptions	0.097
0.014	Services	0.015
0.197	Miscellaneous	0.192
0.001	Other	0.002
0.501		0.485
	<u>Third Party</u>	
0.082	Rendered by Other Local Authorities	0.082
0.035	Rendered by Voluntary Organisations	0.035
0.007	Cyclic	0.007
0.124		0.124
5.003	Total Expenditure	5.294
	<u>Income</u>	
-2.137	Customer/Client Receipts	-2.143
-0.088	Internal Income	-0.089
-2.225	Total Income	-2.232
2.778	NET PROSPERITY & DEVELOPMENT BUDGET	3.062

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

2021/22 Budget		2022/23 Budget
£M		£M
	<u>Employees</u>	
14.292	NJC Manual Workers	12.759
9.662	NJC APT&C	10.473
0.560	JNC Chief Officers	0.598
2.607	Other	2.480
27.121		26.310
	<u>Premises</u>	
0.603	Repairs & Maintenance	0.597
0.225	Energy	0.264
0.188	Rents	0.250
0.532	Local Tax	0.594
0.151	Water	0.142
0.139	Cleaning/Domestic	0.150
0.087	Other	0.086
1.925		2.083
	<u>Transport</u>	
8.956	Direct Transport	9.709
12.324	Contract Hire	12.841
0.573	Public Transport	0.556
0.053	Car Allowances	0.056
21.906		23.162
	<u>Supplies & Services</u>	
4.424	Equipment/Materials/Furniture	4.798
0.346	Communications/Computing	0.332
0.076	Printing/Stationery	0.076
0.082	Advertising	0.117
0.163	Grants & Subscriptions	0.161
16.992	Services	17.435
2.316	Miscellaneous	2.349
0.132	Other	0.129
24.531		25.397
	<u>Third Party</u>	
0.078	Rendered by Other Local Authorities	1.257
8.599	Transport	8.621
0.211	Structural	0.215
0.659	Cyclic	0.672
0.419	Safety Aids	0.428
0.064	Winter Maintenance	0.071

1.562	Street Lighting	1.645
0.117	Miscellaneous	0.114
0.018	Highways Drainage	0.032
11.727		13.055
	<u>Transfer Payments</u>	
0.159	School Children/Students	0.138
0.159		0.138
	<u>Support Services</u>	
0.024	Recharges	0.009
0.024		0.009
	<u>Capital Financing</u>	
0.598	Other	0.598
0.598		0.598
87.991	Total Expenditure	90.752
	<u>Income</u>	
-9.374	Government Grants	-8.118
-1.241	Other Grants/Reimbursements	-1.255
-4.258	Customer/Client Receipts	-4.587
-0.088	Recharges–Other Revenue Account	-0.542
-15.436	Internal Income	-14.572
-30.397	Total Income	-29.074
57.594	NET FRONTLINE SERVICES BUDGET	61.678

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

	BUDGET		
	2022/23	2023/24	2024/25
	£M	£M	£M
<u>Prosperity & Development</u>			
<u>Planning & Regeneration</u>			
Enterprise Investment Fund	0.200	0.200	0.200
Regeneration Investment	1.185	0.835	0.400
Robertstown Development	0.163	0.000	0.000
Coed Ely Development	0.059	0.000	0.000
Porth Interchange Metro+ LTF	5.435	0.504	0.000
Total Planning & Regeneration	6.983	1.539	0.600
<u>Private Sector Housing</u>			
Disabled Facilities Grants/Adaptions (DFG)	4.000	4.000	4.000
Maintenance Repair Assistance (MRA)	0.450	0.450	0.450
Renovation Grants Exceptional Circumstances & Home Improvement Zones	0.530	0.450	0.450
Empty Properties Grant Investment	2.500	0.000	0.000
Affordable Housing	0.800	1.536	0.000
Tackling Poverty Fund	0.200	0.000	0.000
Community Regeneration	0.510	0.250	0.250
Total Private Sector Housing	8.990	6.686	5.150
Total Prosperity & Development	15.973	8.225	5.750
<u>Frontline Services</u>			
<u>Highways Technical Services</u>			
Highways Improvements	4.600	1.100	1.100
Car Parks	0.045	0.045	0.045
Structures	5.650	0.300	0.300
Parks Structures	0.548	0.000	0.000
Street Lighting	0.200	0.200	0.200
Traffic Management	0.160	0.160	0.160
Total Highways Technical Services	11.203	1.805	1.805
<u>Strategic Projects</u>			
Transportation and Travel Schemes	0.018	0.000	0.000
Transportation Infrastructure	14.989	7.032	5.744

Drainage Improvements	0.155	0.140	0.140
Total Strategic Projects	15.162	7.172	5.884
<u>Storm Dennis Flood Recovery</u>			
Storm Dennis Flood Recovery	6.441	0.000	0.000
Total Storm Dennis Flood Recovery	6.441	0.000	0.000
<u>Wastes Strategy</u>			
Waste Strategy	1.000	0.000	0.000
Total Waste Strategy	1.000	0.000	0.000
<u>Fleet</u>			
Vehicles	2.573	2.573	2.573
Total Fleet	2.573	2.573	2.573
<u>Buildings</u>			
Buildings	0.215	0.100	0.100
Total Buildings	0.215	0.100	0.100
Total Frontline Services	36.594	11.650	10.362
TOTAL PROSPERITY, DEVELOPMENT & FRONTLINE SERVICES BUDGET	52.567	19.875	16.112

* The 2022/23 budget includes slippage from 2021/22 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 2022/23 financial year is as follows:

	Gross Expenditure	Income	Net Expenditure
	£M	£M	£M
General Fund Revenue	125.424	-50.319	75.105
Total	125.424	-50.319	75.105

AUTHORITY WIDE BUDGETS: SERVICES PROVIDED

2021/22 Budget		2022/23 Budget
£M		£M
19.950	Capital Financing	21.308
12.874	Levies	13.202
13.780	Miscellaneous	14.583
0.425	NDR Relief	0.425
25.334	Council Tax Reduction Scheme	25.587
72.363	TOTAL AUTHORITY WIDE BUDGETS	75.105