

Cyngor
sir ddinbych
denbighshire
County Council



Budget Summary

2018/19

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INTRODUCTION & SUMMARY

The purpose of this Budget Book is to highlight to Members, Officers and other interested parties, how Denbighshire County Council proposes to spend its Revenue and Capital budgets. It will also give details of the Housing Revenue Account and the Housing Capital Budget for 2018/19.

The information presented in this booklet provides details of the direct costs of services which are under the control of budget holders. The budgets for 2017/18 have been restated here to take account of service re-structures in order to make comparisons more meaningful. The 2018/19 budgets include items that have yet to be apportioned to services such as some inflationary contingencies and budgets to cover repairs and maintenance spend.

The Council's financial strategy is laid out in the Medium Term Financial Plan (MTFP). This is a rolling three-year financial strategy and helps provide the context for the current year's activity. The latest plan can be found on the Council's website.

Welsh Government (WG) Settlement 2018/19

The Final Local Government Settlement for 2018/19 was received on 20 December 2018 and resulted in a cash reduction of -0.2% (the Welsh average being +0.2%). The Provisional Settlement received in October indicated a reduction of -0.9% (Wales average -0.5%). For the funding position to have been neutral, in terms of taking into account of inflation and service demand pressures, the Settlement would have had to be at least +3.6%.

The Final Settlement showed a decrease in capital funding which continues the recent poor capital settlements. The funding has been decreased by 0.64% (equivalent to around £0.031m) to £4.834m.

Revenue Budget 2018/19

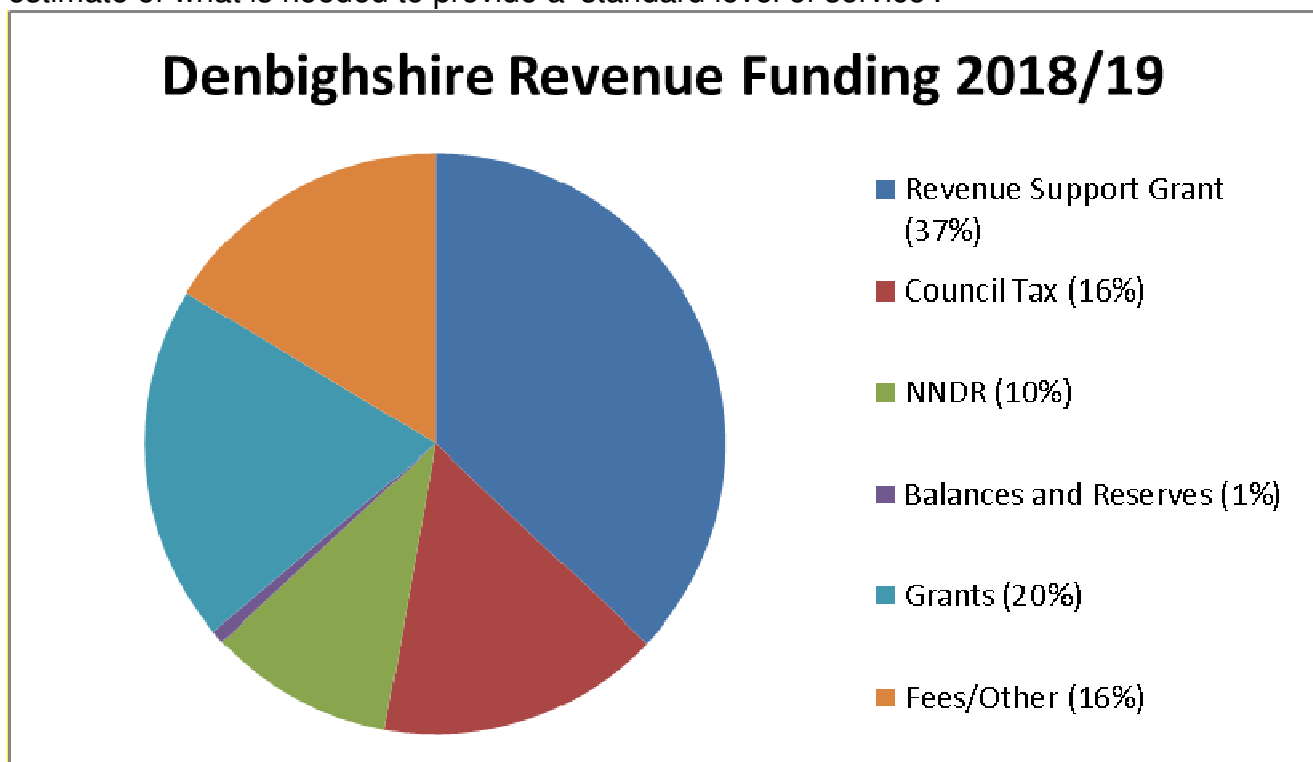
At the Council meeting on the 30 January 2018 members considered and approved Cabinet's budget proposals and resulting impact on Council Tax for next financial year.

The main features of the proposal included:

- A cash reduction in the Council's Local Government revenue settlement from Welsh Government of -0.2%.
- A reduction in Welsh Government general capital funding of -0.64%.
- Included in the Settlement are 'transfers in' (items previously funded by grant) of £2.9m. These are as follows:
 - Waste element of the Single Environment Grant £1.2m (which was reduced by 10%)
 - Welsh Independent Living Grant £0.8m
 - Social Care Workforce Grant £0.6m
 - Looked After Children £0.2m
 - Carers' Respite Care Grant £0.1m
- New responsibilities are also included in the Settlement and these will be transferred directly to the relevant service. These are:

- Support for Homeless Prevention £0.155m
- Increase in Capital Limit for Residential Care Charges £0.251m
- Pay, pension and National Living Wage pressures are funded (£1.6m)
- Price and energy inflation (£250k)
- 1% increase to the Fire Service Levy (£44k)
- Allowances for increases to the Council Tax Reduction Scheme costs, reduction in DWP Administration Grant and central contingencies (£740k)
- An increase in funding to schools of £1.8m.
- The provision of £0.750m in recognition of the continuing financial pressures facing adult social care.
- The provision of £0.750m in recognition of the pressures in Children’s Services that have arisen since 2016/17.
- Investment of £0.5m in priority areas.
- In order to fund the pressures identified, savings of £4.6m have had to be identified. These include:
 - Changes to the Council’s Minimum Revenue Provision policy (agreed by the full Council in September 2017) generating ongoing savings of £2m
 - Corporate savings identified in 2017/18 (£1m)
 - Service efficiencies (£1.2m)
 - Service savings (£0.4m)
 - Use of £2.0m from the Budget Mitigation Reserve

The gross revenue budget for 2018/19 is £305.812m. The Council will generate or receive £49.589m in fees and charges and other income and receive £61.805m in specific grants, leaving a net revenue budget of £194.418m to be met from the Welsh Government and Council Tax payers. The Revenue Support Grant (RSG) for 2018/19 is £112.860m and the expected yield from Council Tax is £49.299m. The council’s allocation from the National Non Domestic Rating (NNDR) pool is £30.259m. The budget of £194.418m is £4.438m above the Standard Spending Assessment of £189.980m – the Welsh Government’s estimate of what is needed to provide a ‘standard level of service’.



The build up for the budget is as follows:

| | £000 |
|---|----------------|
| 2017/18 Base Budget | 189,252 |
| Protection & Inflation | 5,937 |
| Grants now included within or transferred out of the settlement | 2,934 |
| Corporate Savings and Efficiencies | (3,000) |
| Service Specific Savings and Efficiencies | (1,611) |
| New Responsibilities | 406 |
| Investment in priorities | 500 |
| Net Revenue Budget 2018/19 | 194,418 |

Page 7 shows the summary revenue budget by service for 2018/19 and 2017/18 with the following pages giving a more detailed breakdown of each service.

Balances

The council has built up general balances of £7.135m at 31st March 2017, as well as a prudent level of specific reserves. The 2018/19 budget has been set using £2.0m of cash balances and reserves with agreement to use £1.4m for the following year. This is sustainable in the short-term but is not a long-term solution. The use of cash has to be recovered over future years but can and has been used to smooth the impact of funding reductions in a planned way.

Council Tax

This year elected members agreed a Council Tax increase of 4.75%. Council Tax payable for each property band for services provided by Denbighshire County Council is detailed below:

| Tax Band | Council Tax 2018/19 £ | Council Tax 2017/18 £ |
|-----------------|----------------------------------|----------------------------------|
| A | 831.89 | 794.17 |
| B | 970.54 | 926.54 |
| C | 1,109.19 | 1,058.90 |
| D | 1,247.84 | 1,191.26 |
| E | 1,525.14 | 1,455.98 |
| F | 1,802.44 | 1,720.71 |
| G | 2,079.73 | 1,985.43 |
| H | 2,495.68 | 2,382.52 |
| I | 2,911.63 | 2,779.61 |

Capital Plan 2018/19

The Council has to account for its investment in its fixed assets separately from the day to day running of the organisation. Capital projects will buy, repair, refurbish and develop assets so they can continue to be used in the future.

The Welsh Government's capital settlement for 2018/19 has seen a decrease of 0.64% (£0.031m) compared to 2017/18. This continues the very poor capital settlements provided by the Welsh Government over the past eight years. In addition to this, future specific grants are likely to be set at a lower level than in previous years.

With the lack of capital investment from the Welsh Government, the Council has no choice but to continue to rely on its own resources to invest in key projects. This means earmarking resources to generate cash, using prudential borrowing or even selling assets to generate receipts.

Each year the Council produces a 3 year capital plan that details where it is likely to spend its funds. Every bid for capital resources is reviewed by the Strategic Investment Group (a group made up of elected members and senior officers) before being considered for inclusion in the Capital Plan. The Capital Plan for 2018/19 to 2020/21 was agreed by Council at its meeting on 20 February 2018. The Capital Plan summary is shown on page 16, together with a breakdown by service on page 17-19.

Housing Stock

The Council has two roles in housing. The first is a statutory role to address homelessness in the County. The second is as the landlord of the Council's housing stock of approximately 3,409 dwellings. While the homelessness budget is included in the Council's general revenue budget, the housing stock has to be accounted for separately.

The budget for the housing stock is held in the Housing Revenue Account (HRA). By law this must be kept completely separate from other services. Council Tax cannot be used to fund any HRA expenditure nor can housing rents be used for anything other than housing services. The 2018/19 HRA Budget was approved by Cabinet on 23 January 2018. It is estimated it will spend £16.309m, funded by housing rents of £15.140m other income of £0.539m and the use of general balances of £0.630m. The housing capital plan for 2018/19 totals £10.233m to be spent on improving the housing stock, investment in acquisitions and new builds and other improvements.

The current Housing Stock Business Plan assumes a balance of £1m is maintained over the mid-term to mitigate against any future risks. This level of retained balance equates to 6.4% of the annual revenue turnover and is deemed prudent and sensible in the current economic climate, allowing some scope in the event of any unforeseen circumstance arising over the short to mid-term of the Plan. Maintaining the balance at a manageable level reduces the need to extend the current level of borrowing with the resultant savings in annual capital financing costs. This strategy also allows for further scope in future years of the Plan to extend the borrowing requirement if needed but at the same time ensuring the Authority remains within the HRA Limit on Indebtedness as set by the Welsh Government.

The Council achieved the Welsh Housing Quality Standard to all the Housing Stock in September 2014. Capital spend has been included in the HSBP which ensure sufficient resources are available to continue to maintain this standard over the 30 year plan. The stock condition survey has identified repairs, maintenance and improvement costs for the next 30 years which have subsequently been built into the business plan.

A summary of the Housing Revenue Account is included in this Budget Book.

Conclusion

The aim of the budget process is to ensure that the council delivers a balanced budget. The uncertainty over the level financial settlements in recent years has made financial planning in already difficult circumstances even more challenging.

It is seems more certain now that significant real terms funding reductions to local authorities in Wales will continue in the medium term and while the council will always endeavour to be more efficient to save money, this in itself will not be sufficient in future years. The current Medium Term Financial Plan shows a saving requirement of over £6m per year for the next two years. This will have a significant impact on the shape of the council and the services it delivers.

The budget proposed for 2018/19 allows the council time to develop a budget programme and proposals for the following two financial years. The MTFP will be updated in 2018 and will underpin the budget process for the coming three years. Social care pressures are an ongoing risk for this and all other councils. The proposals in 2018/19 help to mitigate the demand and cost pressure but it is not sufficient to fully fund all of the underlying pressures permanently. Cost pressures in other service areas are being contained but pose a risk to future years.

The co-operation and hard work of officers and members in preparing the budget is gratefully acknowledged.

RICHARD WEIGH
HEAD OF FINANCE (SECTION 151 OFFICER)

DENBIGHSHIRE COUNTY COUNCIL - REVENUE BUDGET

| | REVENUE BUDGET | |
|---|--------------------|--------------------|
| | 2018/19 £ | 2017/18 £ |
| SUMMARY COUNCIL REVENUE BUDGET | | |
| CUSTOMERS, COMMUNICATIONS AND MARKETING | 2,830,292 | 2,970,912 |
| FINANCE | 3,139,958 | 2,914,066 |
| EDUCATION AND CHILDRENS SERVICES | 14,122,934 | 12,954,981 |
| SCHOOLS | 68,166,351 | 66,942,241 |
| BUSINESS IMPROVEMENT AND MODERNISATION | 4,572,562 | 4,613,132 |
| LEGAL, HR & DEMOCRATIC SERVICES | 2,623,548 | 2,623,182 |
| FACILITIES, ASSETS AND HOUSING | 7,823,666 | 6,931,053 |
| HIGHWAYS & ENVIRONMENTAL SERVICES | 18,471,845 | 17,514,420 |
| PLANNING & PUBLIC PROTECTION | 2,980,965 | 3,000,519 |
| COMMUNITY SUPPORT SERVICES | 35,010,804 | 32,355,881 |
| TOTAL SERVICES | 159,742,925 | 152,820,387 |
| CORPORATE & MISCELLANEOUS | 19,141,647 | 18,942,299 |
| PRECEPTS & LEVIES | 4,568,797 | 4,524,683 |
| CAPITAL FINANCING | 10,964,631 | 12,964,631 |
| TOTAL COUNCIL BUDGET | 194,418,000 | 189,252,000 |

Appendix 1
REVENUE BUDGET
2018/19 **2017/18**
£ **£**

| CUSTOMERS, COMMUNICATIONS AND MARKETING | | |
|--|------------------|------------------|
| MANAGEMENT AND SUPPORT | 202,096 | 199,479 |
| DESTINATION MARKETING & COMMUNICATION | | |
| CORPORATE COMMS | 227,737 | 224,010 |
| LLANGOLLEN INTERNATIONAL EIST. | 6,080 | 93,510 |
| TOURISM | 303,430 | 312,164 |
| CORPORATE PROJECTS | -7,410 | -7,410 |
| TOTAL DESTINATION MARKETING & COMMUNICATION | 529,837 | 622,274 |
| LIBRARIES & ARTS SERVICES | | |
| LIBRARIES | 1,081,475 | 1,141,141 |
| HOME LIBRARY SERVICE | 26,071 | 25,086 |
| MANAGEMENT & SUPPORT | -6,908 | 4,783 |
| BIBLIOGRAPHY | 39,378 | 39,378 |
| Y CAPEL | 52,093 | 53,137 |
| ONE STOP SHOPS | 638,875 | 623,296 |
| BOOKSTART | 8,798 | 8,344 |
| TOTAL LIBRARIES & ARTS SERVICES | 1,839,782 | 1,895,165 |
| CUSTOMER SERVICES | | |
| CUSTOMER CARE | 258,577 | 253,994 |
| TOTAL CUSTOMER SERVICES | 258,577 | 253,994 |
| TOTAL CUSTOMERS, COMMUNICATIONS AND MARKETING | 2,830,292 | 2,970,912 |

| FINANCE | | |
|--------------------------------------|------------------|------------------|
| CENTRAL FINANCE | | |
| TREASURER & SUPPORT | 142,211 | 140,581 |
| ACCOUNTS | 1,213,528 | 1,254,504 |
| EXCHEQUER | 471,055 | 466,817 |
| TOTAL CENTRAL FINANCE | 1,826,794 | 1,861,902 |
| REVENUES & BENEFITS | | |
| REVENUES | 1,543,508 | 1,282,508 |
| COST OF COLLECTION | -230,344 | -230,344 |
| TOTAL REVENUES & BENEFITS | 1,313,164 | 1,052,164 |
| TOTAL FINANCE | 3,139,958 | 2,914,066 |

Appendix 1
REVENUE BUDGET

| | 2018/19 | 2017/18 |
|--|---------|---------|
| | £ | £ |

| EDUCATION AND CHILDRENS SERVICES | | |
|---|-------------------|-------------------|
| EDUCATION | | |
| MANAGEMENT & SUPPORT | 35,082 | 34,358 |
| ASSET MANAGEMENT | 245,849 | 255,107 |
| BUSINESS SUPPORT | 225,486 | 222,069 |
| MODERNISING EDUCATION | 154,748 | 149,905 |
| GOVERNOR SUPPORT | 2,763 | 2,763 |
| SCHOOL REORGANISATION COSTS | 60,713 | 60,713 |
| ALN & INCLUSION MANAGEMENT | 2,669,821 | 2,631,062 |
| RECOUPMENT & OCC | 623,163 | 612,608 |
| SI & I GRANTS | -1,315,405 | -1,315,405 |
| SCHOOL IMPROVEMENT | 347,303 | 347,303 |
| TOTAL EDUCATION | 4,771,857 | 4,716,387 |
| CHILDRENS SERVICES | | |
| FAMILY SUPPORT SERVICES | 845,646 | 798,240 |
| LOOKED AFTER CHILDREN SERVICES | 4,357,803 | 3,371,260 |
| OTHER CHILDRENS SERVICES | 221,416 | 221,340 |
| SAFEGUARDING & REVIEWING | 283,786 | 278,182 |
| SERVICE STRATEGY | 3,408,988 | 3,338,655 |
| YOUTH OFFENDING | 233,438 | 230,917 |
| TOTAL CHILDRENS SERVICES | 9,351,077 | 8,238,594 |
| EDUCATION AND CHILDRENS SERVICES | 14,122,934 | 12,954,981 |

| SCHOOLS | | |
|--------------------------------------|-------------------|-------------------|
| SCHOOLS - DELEGATED | 73,081,939 | 71,311,357 |
| SCHOOLS - NON DELEGATED | | |
| PRIM. ED. - NON DELEGATED | -1,941,663 | -1,689,906 |
| SECONDARY - NON DELEGATED | -2,971,851 | -2,838,994 |
| SPECIAL SCHOOLS - NON DELEG. | -2,074 | 159,784 |
| TOTAL SCHOOLS - NON DELEGATED | -4,915,588 | -4,369,116 |
| TOTAL SCHOOLS | 68,166,351 | 66,942,241 |

Appendix 1
REVENUE BUDGET
2018/19 **2017/18**
£ **£**

| BUSINESS IMPROVEMENT AND MODERNISATION | | |
|---|------------------|------------------|
| BUSINESS IMPROVEMENT AND MODERNISATION | | |
| INFORMATION MANAGEMENT | 333,881 | 319,364 |
| BIM MANAGEMENT TEAM | 376,540 | 416,870 |
| STRATEGIC PLANNING | 397,265 | 394,188 |
| CORPORATE PROGRAMME OFFICE | 306,063 | 311,804 |
| AUDIT | 165,465 | 166,584 |
| COMMUNITY SAFETY | 28,408 | 28,790 |
| TOTAL BUSINESS IMPROVEMENT AND MODERNISATION | 1,607,622 | 1,637,600 |
| ICT | | |
| ICT MANAGEMENT | 2,525,587 | 2,536,179 |
| SERVICE DELIVERY SUPPORT | 374,724 | 374,724 |
| ICT INFRASTRUCTURE | 64,629 | 64,629 |
| TOTAL ICT | 2,964,940 | 2,975,532 |
| TOTAL BUSINESS IMPROVEMENT AND MODERNISATION | 4,572,562 | 4,613,132 |

| LEGAL, HR & DEMOCRATIC SERVICES | | |
|--|------------------|------------------|
| LEGAL & DEMOCRATIC SERVICES | | |
| MANAGEMENT & SUPPORT | 179,194 | 178,514 |
| ADMINISTRATION | 409,299 | 428,348 |
| COUNTY SOLICITORS | 642,224 | 654,133 |
| CIVICS | 7,050 | 12,050 |
| TRANSLATION | 172,000 | 172,000 |
| PROCUREMENT | 202,284 | 191,003 |
| REGISTRAR - BIRTHS/DEATHS/MAR. | 50,275 | 46,954 |
| REGISTRATION OF ELECTORS | 110,901 | 109,248 |
| TOTAL LEGAL & DEMOCRATIC SERVICES | 1,773,227 | 1,792,250 |
| STRATEGIC HUMAN RESOURCES | | |
| MANAGEMENT & SUPPORT | -69,413 | -69,413 |
| TRAINING | 48,698 | 47,849 |
| OCCUPATIONAL HEALTH | 14,305 | 12,883 |
| EMPLOYEE RESOURCES & RELATIONS | 813,789 | 796,736 |
| TRAINEES | 42,942 | 42,877 |
| TOTAL STRATEGIC HUMAN RESOURCES | 850,321 | 830,932 |
| TOTAL LEGAL, HR & DEMOCRATIC SERVICES | 2,623,548 | 2,623,182 |

Appendix 1
REVENUE BUDGET

| | 2018/19 | 2017/18 |
|--|----------------|----------------|
| | £ | £ |

| FACILITIES, ASSETS AND HOUSING (EXCL HRA) | | |
|---|------------------|------------------|
| LEISURE SERVICES | | |
| ARMS LENGTH ORGANISATIONS | -877 | 929 |
| LEISURE COMMERCIAL | 2,230,868 | 2,196,598 |
| STRATEGIC LEISURE | 332,660 | 313,277 |
| TOTAL LEISURE SERVICES | 2,562,651 | 2,510,804 |
| MANAGEMENT & SUPPORT | | |
| YOUTH SERVICES | 456,712 | 459,826 |
| HEALTH AND SAFETY | 501,937 | 531,868 |
| FACILITIES | | |
| COMMUNITY BUILDINGS | 250,331 | 244,867 |
| BUILDING CLEANING | 217,288 | 127,313 |
| CATERING | 678,254 | 562,058 |
| PUBLIC CONVENIENCES | 283,716 | 279,912 |
| OFFICE ACCOMMODATION | 1,123,140 | 1,135,388 |
| SCHOOL FACILITIES MGMT SECTION | 3,385 | 888 |
| RECEPTION - FACILITIES MNGMNT | 57,332 | 56,751 |
| TOTAL FACILITIES | 2,613,446 | 2,407,177 |
| PROPERTY | | |
| COASTAL FACILITIES | -102,622 | -96,413 |
| AGRICULTURAL ESTATES | -68,011 | -70,730 |
| MISCELLANEOUS PROPERTY | 33,369 | 33,270 |
| VALUATION & ESTATES | 44,274 | 37,297 |
| STRATEGIC ASSETS | 318,557 | 312,547 |
| FACILITIES & MAINTENANCE | 1,207,037 | 402,087 |
| DESIGN & CONSTRUCTION | 37,473 | 22,761 |
| HEALTH & SAFETY | 163,000 | 163,000 |
| PRINCIPAL PROPERTY MANAGER | 314,616 | 479,759 |
| INDUSTRIAL ESTATES | -433,748 | -432,049 |
| TOTAL PROPERTY | 1,513,945 | 851,529 |
| TOTAL FACILITIES ASSETS AND HOUSING (EXCL HRA) | 7,823,666 | 6,931,053 |

Appendix 1
REVENUE BUDGET
2018/19 **2017/18**
£ **£**

| HIGHWAYS & ENVIRONMENTAL SERVICES | | |
|---|-------------------|-------------------|
| COUNTRYSIDE, CULTURE, HERITAGE | | |
| ENVIRONMENT - COUNTRYSIDE | 633,353 | 648,732 |
| CULTURE | 87,334 | 189,269 |
| HERITAGE | 257,042 | 313,190 |
| TOTAL COUNTRYSIDE, CULTURE, HERITAGE | 977,729 | 1,151,191 |
| HIGH & ENVIRONMENT SERV MANAGEMENT | | |
| DEPOTS | 167,407 | 166,181 |
| MANAGEMENT | 364,359 | 358,423 |
| STORES MANAGEMENT | 30,148 | 28,701 |
| TOTAL HIGH & ENVIRONMENT SERV MANAGEMENT | 561,914 | 553,305 |
| STRATEGIC HIGHWAYS | | |
| BRIDGES & STRUCTURES | 286,984 | 281,364 |
| EMERGENCY PLANNING | 97,000 | 97,000 |
| FLOOD RISK MANAGEMENT | 33,606 | 30,553 |
| HIGHWAYS ASSET MANAGEMENT | 1,205,604 | 1,203,307 |
| RIGHTS OF WAY | 252,375 | 249,293 |
| PUBLIC TRANSPORT | 521,488 | 528,567 |
| SCHOOL TRANSPORT | 4,256,326 | 4,218,898 |
| STREET WORKS | -99,586 | -89,166 |
| TOTAL STRATEGIC HIGHWAYS | 6,553,797 | 6,519,816 |
| STREETSCENE | | |
| MANAGEMENT & ADMIN | 634,710 | 538,544 |
| STREETSCENE NORTH | 1,889,796 | 1,896,222 |
| STREETSCENE SOUTH | 1,822,007 | 1,824,183 |
| TOTAL STREETSCENE | 4,346,513 | 4,258,949 |
| WASTE & FLEET | | |
| FLEET | -49,033 | -55,540 |
| WASTE | 5,316,745 | 4,338,688 |
| TOTAL WASTE & FLEET | 5,267,712 | 4,283,148 |
| WORKS UNIT | | |
| MAJOR PROJECTS GROUP | -239,369 | -248,554 |
| STREET LIGHTING | 1,003,549 | 996,565 |
| TOTAL WORKS UNIT | 764,180 | 748,011 |
| TOTAL HIGHWAYS & ENVIRONMENTAL SERVICES | 18,471,845 | 17,514,420 |

Appendix 1
REVENUE BUDGET
2018/19 **2017/18**
£ **£**

| PLANNING & PUBLIC PROTECTION | | |
|---|------------------|------------------|
| TRAFFIC & PARKING | | |
| TRAFFIC & PARKING MANAGEMENT | 63,848 | 62,605 |
| PARKING SERVICES | -681,357 | -696,546 |
| HIGHWAYS DEVELOPMENT CONTROL | 149,223 | 145,851 |
| ROAD SAFETY | 323,775 | 315,782 |
| TRAFFIC MANAGEMENT | 238,172 | 236,351 |
| TOTAL TRAFFIC & PARKING | 93,661 | 64,043 |
| PLANNING | | |
| HOUSING STRATEGY | 64,998 | 63,819 |
| RENOVATION GRANTS | 48,703 | 42,490 |
| PLAN. - MANAGEMENT & SUPPORT | 342,821 | 392,061 |
| DEVELOPMENT PLAN. & POLICY | 260,560 | 254,821 |
| CONSERVATION & IMPLEMENTATION | 64,979 | 63,515 |
| DEVELOPMENT CONTROL | 59,548 | 48,941 |
| BUILDING CONTROL | 92,312 | 87,720 |
| LAND CHARGES | -42,637 | -43,290 |
| TOTAL PLANNING | 891,284 | 910,077 |
| PUBLIC PROTECTION | | |
| PUBLIC PROT. - MAN. & SUPPORT | 261,833 | 256,889 |
| FOOD SAFETY | 221,592 | 217,503 |
| COMMUNITY ENFORCEMENT | 119,901 | 118,153 |
| HEALTH & SAFETY - ENFORCEMENT | 94,734 | 92,938 |
| PUBLIC HEALTH | 205,466 | 201,703 |
| LICENSING | -67,852 | -72,148 |
| TRADING STANDARDS | 224,667 | 219,245 |
| HOUSING ENFORCEMENT | 257,687 | 252,194 |
| TOTAL PUBLIC PROTECTION | 1,318,028 | 1,286,477 |
| ECONOMIC & BUSINESS DEVELOPMENT | 677,992 | 739,922 |
| TOTAL PLANNING & PUBLIC PROTECTION | 2,980,965 | 3,000,519 |

Appendix 1
REVENUE BUDGET
2018/19 **2017/18**
£ **£**

| COMMUNITY SUPPORT SERVICES | | |
|--|-------------------|-------------------|
| COMMUNITY AND BUSINESS SERVICES | | |
| WD & ADMINISTRATION | 980,041 | 956,746 |
| COURT OF PROTECTION | -22,872 | 2,732 |
| CUSTOMER CONNECTIONS | 115,081 | 112,234 |
| HOUSING SUPPORT | 785,058 | 671,679 |
| TELECARE STORES | 207,109 | 203,579 |
| TOTAL BUSINESS SUPPORT | 2,064,417 | 1,946,970 |
| LOCALITIES | | |
| LONG TERM LOCALITY NORTH | 8,279,667 | 8,337,344 |
| REABLEMENT | 491,900 | 440,208 |
| LONG TERM SOUTH | 28,465 | -46 |
| TELECARE STORES | 5,043,340 | 5,041,523 |
| SUPPORTED INDEPENDENT LIVING | 77,648 | 67,104 |
| SINGLE POINT OF ACCESS | 12,985 | 12,437 |
| TOTAL LOCALITIES | 13,934,005 | 13,898,570 |
| CLIENT SERVICES | | |
| CONTRACT MGT & REVIEW AND FINANCIAL ASSESSMENT | 855,834 | 836,824 |
| WORK OPPORTUNITIES | 694,080 | 683,526 |
| PROVIDERS | 3,024,116 | 2,981,169 |
| VOL ORGANISATIONS AND GRANTS | 561,023 | 561,023 |
| TOTAL COMMUNITIES AND WELLBEING | 5,135,053 | 5,062,542 |
| SPECIALIST SERVICES | | |
| CARERS | 310,767 | 230,113 |
| MENTAL HEALTH | 2,590,190 | 2,574,255 |
| SPECIALIST SERVICES | 8,736,429 | 8,746,429 |
| COMMISS, SAFEGUARD, SUBS MISUSE | 940,851 | 925,982 |
| TOTAL SPECIALIST SERVICES | 12,578,237 | 12,476,779 |
| CEFNDY HEALTHCARE | 0 | 0 |
| ADULT CENTRAL SERVICES | | |
| ADULT SERVICES | 1,295,946 | -1,029,111 |
| ICF - INTEGRATED CARE FUND | 3,146 | 131 |
| TOTAL ADULT CENTRAL SERVICES | 1,299,092 | -1,028,980 |
| TOTAL COMMUNITY SUPPORT SERVICES | 35,010,804 | 32,355,881 |

Appendix 1
REVENUE BUDGET
2018/19 **2017/18**
£ **£**

| CORPORATE & MISCELLANEOUS | | |
|--|-------------------|-------------------|
| COUNCIL TAX BENEFITS | 9,116,772 | 9,116,772 |
| CORPORATE BUDGETS | | |
| CONTINGENCY | 929,000 | 450,000 |
| CHIEF EXEC. - SECRETARIAT | 182,388 | 181,608 |
| UNISON | 26,153 | 25,237 |
| CORONERS | 185,228 | 184,421 |
| CORPORATE DIRECTORS | 260,214 | 259,898 |
| MEMBERS | 971,784 | 971,390 |
| ELECTIONS | 26,660 | 26,660 |
| RHYL WATERFRONT DEVEL PROJECT | 203,260 | 202,999 |
| CORPORATE EMERGENCY PLANNING | 1,500 | 1,500 |
| CORPORATE ITEMS | 606,140 | 606,140 |
| CORPORATE INVESTMENT & CONTINGENCIES | 5,253,061 | 5,230,507 |
| CENTRALLY HELD BUDGETS | 1,379,487 | 1,685,167 |
| TOTAL CORPORATE BUDGETS | 10,024,875 | 9,825,527 |
| TOTAL CORPORATE & MISCELLANEOUS | 19,141,647 | 18,942,299 |

Position to end January 2018

| General Capital Plan | | 2017/18 | 2018/19 | 2019/20 | 2020/21 |
|--|--|---------------|---------------|---------------|--------------|
| | | £000s | £000s | £000s | £000s |
| Capital Expenditure | | | | | |
| | Total Estimated Payments - General | 21,156 | 23,955 | 171 | 200 |
| | Total Estimated Payments - Corporate Plan | 17,276 | 3,241 | 0 | 0 |
| | Contingency | 158 | 500 | 500 | 500 |
| | Total | 38,590 | 27,696 | 671 | 700 |
| Capital Financing | | | | | |
| | External Funding | 16,955 | 12,184 | 4,834 | 4,834 |
| | Receipts and Reserves | 10,050 | 2,908 | | |
| | Prudential Borrowing | 11,585 | 12,604 | 171 | 200 |
| | Unallocated Funding | 0 | 0 | (4,334) | (4,334) |
| | Total Capital Financing | 38,590 | 27,696 | 671 | 700 |
| Corporate Plan | | | | | |
| | | 2017/18 | 2018/19 | 2019/20 | 2020/21 |
| | | £000s | £000s | £000s | £000s |
| Approved Capital Expenditure included in above plan | Cefndy Healthcare Investment | 103 | | | |
| | Extra Care | 20 | 74 | | |
| | Highways Maintenance and bridges | 3,179 | 2,550 | | |
| | Bridges | | | | |
| | Glasdir Project | 8,425 | 263 | | |
| | Feasibility Study - Carreg Emlyn | 131 | | | |
| | Llanfair New School | 339 | | | |
| | Rhyl New School | 437 | | | |
| | Ysgol Bro Dyfrdwy - Dee Valley West Review | 33 | | | |
| | Bodnant Community School | 65 | | | |
| | Ysgol Glan Clwyd | 3,140 | 354 | | |
| | Rhyl 3-16 Secondary Faith | 1,404 | 0 | | |
| Estimated Capital Expenditure | | 0 | 23,466 | 12,903 | 1,560 |
| | Total Estimated Payments | 17,276 | 26,707 | 12,903 | 1,560 |
| Approved Capital Funding included in above plan | External Funding | 9,882 | 30 | | |
| | Receipts and Reserves | 3,432 | 661 | | |
| | Prudential Borrowing | 3,962 | 2,550 | | |
| Estimated Capital Funding | External Funding | | 5,405 | 657 | |
| | Receipts and Reserves | | 3,183 | 1,751 | |
| | Prudential Borrowing | | 14,878 | 10,495 | 1,560 |
| | Total Estimated Funding | 17,276 | 26,707 | 12,903 | 1,560 |

Denbighshire County Council - Capital Plan 2017/18 - 2020/21

APPENDIX 2

Position to January 2018

| <p style="text-align: center;">SERVICE</p> <p style="text-align: center;">CAPITAL PROGRAMME SUMMARY</p> | <p style="text-align: center;">2017/18 Estimated Programme £000</p> | <p style="text-align: center;">2018/19 Estimated Programme £000</p> | <p style="text-align: center;">2019/20 Estimated Programme £000</p> | <p style="text-align: center;">2020/21 Estimated Programme £000</p> |
|---|---|---|---|---|
| Legal, HR and Democratic Services | 148 | 21 | | |
| Facilities, Assets and Housing | 9,078 | 13,622 | | |
| Planning and Public Protection | 2,781 | 1,942 | | |
| Business Improvement and Modernisation | 743 | 442 | 171 | 200 |
| Community Support Services | 394 | 393 | | |
| Customers, Communication and Marketing | 36 | 0 | | |
| Highways and Environmental Services | 7,891 | 7,397 | | |
| Education and Childrens Services | 17,361 | 3,379 | 0 | |
| Contingency | 158 | 500 | 500 | 500 |
| TOTAL SERVICE SUMMARY | 38,590 | 27,696 | 671 | 700 |

**CAPITAL PROGRAMME
 DETAILS OF SCHEMES**

Legal, HR and Democratic Services

| | | | | |
|---|-----|----|--|--|
| Legal Estate Improvement Project | | 21 | | |
| Rhyl Register Office - Relocation to Rhyl Town Hall | 103 | | | |
| County Hall, Ruthin - Improvements to Council Chamber | 45 | | | |

Total Legal, HR and Democratic Services

| | | | | |
|--|------------|-----------|----------|----------|
| | 148 | 21 | 0 | 0 |
|--|------------|-----------|----------|----------|

Facilities, Assets and Housing

| | | | | |
|---|-------|--------|--|--|
| Agricultural Estates | 80 | 188 | | |
| Asbestos | 361 | | | |
| Equalities | 54 | 50 | | |
| Property, Capital Maintenance Works - Block Allocation | 1,096 | 1,573 | | |
| Fire Risk Assessment Works - Public Buildings | 257 | | | |
| Asset Energy and Carbon Efficiency Programme | 88 | | | |
| Corwen Pavilion Development | 39 | | | |
| Energy Efficient Lighting Schemes | 3 | | | |
| Radon Gas Exposure Monitoring | 24 | | | |
| Brighton Road Office Closure | 1 | | | |
| Haul Road, Prestatyn | 5 | 5 | | |
| County Hall Ruthin, Car Park Refurbishment | 87 | | | |
| Rhyl Waterfront and Waterpark Development | 5,755 | 10,721 | | |
| Town Centre Loan Scheme | 440 | 450 | | |
| West Rhyl Housing Improvement Programme | 17 | 200 | | |
| Rhyl Leisure Centre - New Fitness Facilities | 506 | 400 | | |
| Rhyl Leisure Centre - Improvements to Foyer | 24 | | | |
| St Asaph Leisure Centre - All Weather Pitch Surface Renewal | 215 | | | |
| Prestatyn Nova - Redevelopment | 1 | | | |
| Public Conveniences - Refurbishment Programme | 25 | 35 | | |

Total Facilities, Assets and Housing

| | | | | |
|--|--------------|---------------|----------|----------|
| | 9,078 | 13,622 | 0 | 0 |
|--|--------------|---------------|----------|----------|

Planning and Public Protection

| | | | | |
|--|-------|-------|--|--|
| Housing Improvement Grants | 1,462 | 1,416 | | |
| Renewal Areas | 149 | | | |
| Enable Funding | 125 | | | |
| ARBED Energy Surveys | 14 | | | |
| ARBED - East Rhyl | 26 | | | |
| Warm Homes Fund | 200 | 371 | | |
| Town and County Planning - Section 106 | 8 | | | |
| Traffic Block Allocation | 142 | 155 | | |
| Car Parks | 14 | | | |
| Local Transport Fund 2017-18 | 69 | | | |
| Safe Routes in Communities 2017-18 | 366 | | | |
| Local Road Safety 2017-18 | 96 | | | |
| Denbighshire CCTV Partnership - New server | 110 | | | |

Total Planning and Public Protection

| | | | | |
|--|--------------|--------------|----------|----------|
| | 2,781 | 1,942 | 0 | 0 |
|--|--------------|--------------|----------|----------|

Business Improvement and Modernisation

| | | | | |
|-----------------------------|-----|-----|-----|-----|
| ICT Strategy Phase 2 | 376 | 442 | 171 | 200 |
| Town and Area Plans | 350 | | | |
| Business Development Grants | 17 | | | |

Total Business Improvement and Modernisation

| | | | | |
|--|------------|------------|------------|------------|
| | 743 | 442 | 171 | 200 |
|--|------------|------------|------------|------------|

**CAPITAL PROGRAMME
DETAILS OF SCHEMES**

| | 2017/18 Estimated Programme £000 | 2018/19 Estimated Programme £000 | 2019/20 Estimated Programme £000 | 2020/21 Estimated Programme £000 |
|--|---|---|---|---|
| Community Support Services | | | | |
| Minor Adaptations and Equipment | 254 | 150 | | |
| Replace Care.Com (PARIS) | | 59 | | |
| Cefndy Healthcare Investment | 103 | | | |
| Cysgod - Gaer - Biomass | 17 | 110 | | |
| Extra Care | 20 | 74 | | |
| Total Community Support Services | 394 | 393 | 0 | 0 |
| Customers, Communication and Marketing | | | | |
| Replacement Payment Kiosks | 36 | | | |
| Total Customers, Communication and Marketing | 36 | 0 | 0 | 0 |
| Highways and Environmental Services | | | | |
| Playground Improvements | 16 | | | |
| Highways Maintenance | 3,567 | 3,070 | | |
| Bridges | 699 | 349 | | |
| Rights of Way | 69 | | | |
| Asset Management | 43 | | | |
| Street Lighting | 227 | 40 | | |
| Street Lighting - Sustainable LED Lighting (Salix) | 274 | 231 | | |
| Coastal Defence - Inspections and Essential Maintenance | 351 | | | |
| Rhyl Yacht Club Wall Replacement - Project Appraisal | 108 | | | |
| East Rhyl Coastal Defence Scheme | 1,110 | 2,634 | | |
| West Rhyl Coastal Defence Phases 3 | 28 | | | |
| Flood Prevention Scheme - Denbigh and others | 270 | | | |
| Flood Prevention Scheme - Dyserth Design and Development | 86 | | | |
| Glasdir Flood Bund | 15 | | | |
| Botanical Gardens - Health & Safety Improvement Works | 18 | | | |
| Vehicles, Plant & Equipment | 1,010 | 1,000 | | |
| Rhyl Harbour Development | | 73 | | |
| Total Highways and Environmental Services | 7,891 | 7,397 | 0 | 0 |
| Education and Children's Services | | | | |
| Schools Capital Maintenance Block Allocation | 2,772 | 2,650 | | |
| School Workplace Transport | 0 | | | |
| Equalities | 65 | | | |
| School Mobile Acquisition | 206 | | | |
| St Asaph VP - Mobile Unit with Catering Facilities | 158 | | | |
| Ysgol Bro Cinmeirch - Extension | 121 | | | |
| Ysgol Plas Brondyffyn - Entrance Remodelling | 0 | | | |
| 21st Century Schools Programme - Transitional | 65 | | | |
| Ysgol Bro Dyfrdwy - New Area School | 33 | | | |
| Rhyl High School - New School | 437 | | | |
| Bodnant Community School | 65 | | | |
| Ysgol Glan Clwyd - New Extension and Remodelling | 3,140 | 354 | | |
| Rhos Street and Ysgol Penbarras - New Schools | 8,425 | 263 | | |
| Ysgol Llanfair - New School | 339 | | | |
| Ysgol Carreg Emlyn - New School | 131 | | | |
| Faith School, Rhyl | 1,404 | | | |
| Adaptations to Foster Carer Homes | | 112 | | |
| Total Education and Children's Services | 17,361 | 3,379 | 0 | 0 |
| Contingency | 158 | 500 | 500 | 500 |
| Total Capital Plan Services | 38,590 | 27,696 | 671 | 700 |

HOUSING REVENUE ACCOUNT (HRA) & HOUSING CAPITAL PLAN SUMMARY BUDGET 2018/19

Introduction

At its meeting on 23 January 2018, Cabinet adopted the revenue budget and capital plan for the Housing Revenue Account. By adopting the budget, rent increases for dwellings and garages were agreed in accordance with rent setting policy with effect from Monday 2 April 2018.

Housing Revenue Budget

The 2018/19 HRA budget adopted by Cabinet is shown in the next page and has been calculated on the following basis:

- There have been 4 Right to Buy (RTB) Sales in 2017/18. Whilst the RTB has been suspended, pre-suspension applications have been completed and the Business Plan has been tested with the assumption of no sales in future and there is no detrimental effect on the plan.
- 2 former council homes have been purchased during the year.
- 25 properties have been removed from the stock and are being prepared for demolition and redevelopment.
- A programme of 170 new build homes has been incorporated within the HSBP.
- **Welsh Government Rent Policy** - Welsh Government developed a policy for social housing rents that will be applied consistently by all social landlords and reflect the type; size; location and quality of the Landlord's properties. The mechanism for uplifting rents is based on the following:
 - Between 2015/16 and 2018/19, the annual uplift is CPI plus 1.5%, plus up to £2 per week for individual tenants, where a landlord is seeking to bring its average weekly rent within the 'target rent band' (Target rent is the Government's calculation of what average rents for housing association and council tenants should be.)
 - The only exception to this would be where CPI falls outside a range of between 0% and 4%. Where this occurs, a Ministerial decision will be required on the level of rent increase to be applied in that year

In December 2017 the Welsh Government confirmed the uplift as previously agreed. This means that the rent uplift is 4.5% (CPI + 1.5%) plus £2 (where applicable).
- The Housing Stock Business Plan remains both viable and robust and the assumptions made are prudent.

Housing Capital Plan

Capital spend has been included in the HSBP which ensure sufficient resources are available to continue to maintain this standard over the 30 year plan. The stock condition survey has identified repairs, maintenance and improvement costs for the next 30 years which have subsequently been built into the business plan.

HOUSING REVENUE ACCOUNT BUDGET 2018/19

| 2016/17 Final Outturn £ | | 2017/18 | | 2018/19 |
|----------------------------------|--|-------------------|---------------------------|-------------------------|
| | | Budget £ | Forecast Out-turn £ | Proposed Budget £ |
| | <u>EXPENDITURE</u> | | | |
| 2,347,215 | Supervision & Management - General | 2,503,284 | 2,559,613 | 2,627,955 |
| 409,366 | Supervision & Management - Service Charges | 399,870 | 435,462 | 447,089 |
| 0 | Welfare Services | 0 | 0 | 0 |
| 3,922,927 | Repairs and Maintenance | 3,883,526 | 4,514,148 | 4,585,000 |
| 6,679,508 | Total Housing Management | 6,786,680 | 7,509,223 | 7,660,044 |
| 5,918,623 | Item 8 Capital Charges | 6,601,569 | 6,260,950 | 6,757,956 |
| 1,495,936 | Capital Funded from Revenue | 1,709,824 | 1,709,824 | 1,750,000 |
| 0 | Subsidy | 0 | 0 | 0 |
| 83,950 | Provision for Bad Debts | 80,888 | 80,888 | 141,000 |
| 14,178,017 | Total Expenditure | 15,178,961 | 15,560,885 | 16,309,000 |
| | <u>INCOME</u> | | | |
| 13,600,959 | Rents (net of voids) | 14,329,877 | 14,120,502 | 15,140,000 |
| 338,699 | Service Charges | 349,001 | 342,000 | 352,000 |
| 166,344 | Garages | 175,057 | 170,931 | 180,000 |
| 15,262 | Interest on Balances & Other Income | 10,355 | 10,355 | 7,000 |
| 14,121,264 | Total Income | 14,864,290 | 14,643,788 | 15,679,000 |
| | | | | |
| -56,753 | Surplus / Deficit (-) for the Year: | -314,671 | -917,097 | -630,000 |
| 2,603,850 | Balance as at start of year ~ General | 2,314,671 | 2,547,097 | 1,630,000 |
| 2,547,097 | Balance as at end of year ~ General | 2,000,000 | 1,630,000 | 1,000,000 |

HOUSING STOCK BUSINESS PLAN 2017/18 - 2021/22

| SUMMARY | 2017-18 £000 | 2018-19 £000 | 2019-20 £000 | 2020-21 £000 | 2021-22 £000 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| CAPITAL EXPENDITURE | | | | | |
| Planned Improvements | 5,877 | 6,238 | 5,455 | 5,104 | 5,240 |
| New Build Construction | 0 | 3,506 | 6,008 | 7,733 | 6,995 |
| Land Acquisition/Receipts | 4,688 | 0 | 1,650 | 150 | 122 |
| Other Improvements | 480 | 489 | 770 | 785 | 743 |
| | 11,045 | 10,233 | 13,883 | 13,772 | 13,100 |
| CAPITAL FUNDING | | | | | |
| Major Repairs Allowance | 2,409 | 2,409 | 2,409 | 2,409 | 2,409 |
| Usable Capital Receipts | 126 | 0 | 0 | 0 | 0 |
| Other Capital Receipts | 0 | 300 | 1,100 | 0 | 0 |
| Capital Funded From Revenue | 1,710 | 1,750 | 1,436 | 884 | 586 |
| Prudential Borrowing | 6,800 | 5,774 | 8,938 | 10,479 | 10,105 |
| | 11,045 | 10,233 | 13,883 | 13,772 | 13,100 |
| REVENUE EXPENDITURE | | | | | |
| Management | 2,995 | 3,075 | 3,175 | 3,291 | 3,413 |
| Repairs & Maintenance | 4,514 | 4,585 | 4,677 | 4,857 | 5,047 |
| Capital Funded From Revenue | 1,710 | 1,750 | 1,436 | 884 | 586 |
| Provision for Bad Debts | 81 | 141 | 144 | 145 | 147 |
| Capital Financing Costs | 6,261 | 6,757 | 7,251 | 8,001 | 8,834 |
| | 15,561 | 16,308 | 16,683 | 17,178 | 18,027 |
| REVENUE INCOME | | | | | |
| Rental Income | 14,427 | 15,468 | 16,478 | 16,965 | 17,811 |
| Voids | -306 | -328 | -347 | -354 | -368 |
| Service Charges | 342 | 352 | 361 | 371 | 382 |
| Garage Income | 171 | 180 | 186 | 191 | 197 |
| Interest on Balances | 10 | 6 | 5 | 5 | 5 |
| | 14,644 | 15,678 | 16,683 | 17,178 | 18,027 |
| BALANCES | | | | | |
| Balance brought forward | 2,547 | 1,630 | 1,000 | 1,000 | 1,000 |
| Surplus / Deficit (-) For Year | -917 | -630 | 0 | 0 | 0 |
| Balance carried forward | 1,630 | 1,000 | 1,000 | 1,000 | 1,000 |