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GWYNEDD COUNCIL'S 2016/17 BUDGET

FOREWORD BY COUNCILLOR PEREDUR JENKINS
CABINET MEMBER FOR FINANCE

The Council's Financial Strategy

The Council has approved a financial strategy to address the significant financial pressure it faces over the next two years that is firmly based on the priorities expressed by local people during the "Gwynedd Challenge" public consultation.

Like most councils in Wales, Gwynedd is facing a major funding shortfall. This is as a result of a combination of huge year on year cuts in the funding it receives from central government to deliver local services and increases in the demand and cost of delivering those services.

In the face of this challenge, Gwynedd people say they want the Council to continue to find more efficient ways of working to reduce the need for service cuts. In response, £26 million of efficiency savings have been approved or delivered since 2014/15, and no stone is being left unturned to deliver even more.

Local people also say they want the Council to protect front line services by cutting spending on the so-called "back office" to the minimum. Because of this, Council spending on these central functions is being cut by an additional £1.07 million on top of the £3.3 million already achieved over the last two years.

Unfortunately, the magnitude of the reductions in the funding Gwynedd Council receives from the Government to pay for local services means that these steps in themselves will not be enough to bridge the remaining shortfall which stands at £5.5 million for the next two financial years.

As a result, in order to protect as many as possible of the services that Gwynedd people said they valued the most, Council Tax will increase by 3.97% rather than the 3.5% originally planned for 2016/17 and 2017/18.

After all these measures are implemented, to meet its legal duty to set a balanced budget, the Council must deliver £4.9 million of service cuts over the next two years.

These cuts - the absolute bare minimum required - reflect the priorities noted by local people in their responses to the Gwynedd Challenge consultation questionnaire and the evidence submitted by individuals, organisations and specific groups.

Further to a grant cut of 1.5% in the Welsh Government's settlement for 2016/17, and based on a 3.97% increase in Council Tax, the forecast in the table below was approved by the full Council on 3 March 2016 as our Medium Term Financial Strategy.

2016/17 to 2019/20 BUDGET

	2016/17 CT 3.97% **£'000**	**2017/18** CT 3.97% **£'000**	**2018/19** CT 3.5% **£'000**	**2019/20** CT 3.5% **£'000**
Add back use of Balances	2,019			
Additional Expenditure Requirements	10,222	8,220	6,631	7,486
General Grant Reduction	1,361	2,100	3,100	2,900
Increase Council Tax	- 2,413	- 2,514	- 2,302	- 2,387
The Gap	11,189	7,806	7,429	7,999
Current Savings	- 3,090	- 3,947	- 130	-
Schools' Savings	- 2,095	- 990	- 263	
Additional Savings	- 1,240	- 2,692	- 1,009	- 2,315
The balance from the Gap = **Year's cuts**	4,764	177	6,027	5,684
Following year's cuts	177		5,684	
2 year cuts (2 + 2 strategy)	**4,941**		11,711	

The full Council resolved upon a total worth £4,940,900 of cuts. Due to the timescales to deal with postholders and the need to consult further before realizing some cuts, it's not possible to harvest all the cuts immediately from April 2016. Therefore, the budget for 2016/17 has been reduced by £2,645,220 with the balance to be financed through a review of specific reserves in 2016.

After making difficult decisions to implement £4.9m of cuts and £13m of efficiency savings to balance 2016/17 – 2017/18, we will face an uncertain situation again by 2018/19 – 2019/20. However, for now, this budget provides a firm foundation for the next two years.

The Council's Financial Strategy may be summarised as follows -

Council Tax Policy	Consider increases in Council Tax within the 3.5% - 5% range *(3.97%, which is +£2.4m in 2016/17)*
Schools Budget	Continue with the target of £4.3m from the schools budget *(£2m in 2016/17 and £1m in 2017/18)*
Efficiency Savings	Maximising the efficiency savings that can be achieved *(£6.4m in 2016/17 and £7.6m in 2017/18)*
Cuts	Implement as necessary, in order to save the balance remaining *(£4.9m across 2016/17 and 2017/18)*

Key Characteristics of the 2016/17 Budget

For 2016/17, further to assessment of our fundamental expenditure requirements, it is estimated that the Council needs to increase expenditure by over £10m in order to stand still.

This includes £1.3m to meet the cost of transferring the 'Outcome Agreement' specific grant into the settlement, together with relevant expenditure commitments.

Also, the Westminster Government's policy regarding National Insurance (NI) requires contributions on behalf of all Council staff to increase by £2.6m from April 2016.

Pay inflation is estimated to be £2.2m, based on a general increase of 1%, with a higher % for some staff on lower grades.

Provision of £1.9m for other inflation includes the effect of the national living wage on the costs and fees of our private suppliers, less negative inflation on energy and fuel.

Also additional is £0.4m for the effect of 5 months of the increase in teachers' pension scheme contributions, operational since September 2015.

Income targets in some services' budgets have been adjusted – a net reduction of -£490k, including -£280k Consultancy, -£275k Highways, and +£110k Regulatory (parking).

An additional £1.2m was provided to finance unavoidable 'bids' reflecting pressure on the Council's departments to ensure continuation of the current level of service. This includes school transport £228k (+£68k one-off), travelling time for community carers £353k (+£616k one-off), Learning Disabilities £531k, and Residential Homes ("Whittlestone") £63k.

The following budget includes all of the additional spending requirements mentioned above, and has been reduced for the 2016/17 portion of the savings and cuts programme. We believe it is a fair estimate of the Council's spending needs and income for the year.

EMPLOYEES BUDGET 2016/2017

	Full-Time	Part-Time
Education		
(Including joint committee arrangement)		
- Teachers	814	299
- Other	128	2,062
- GwE	46	0
- SEN Joint Committee	10	21
Corporate Support	157	54
Finance	180	27
Economy and Community Development	177	350
Adults, Health and Wellbeing	398	689
Children and Family Support	159	166
Highways and Municipal		
- Department	496	96
- North and Mid Wales Trunk Road Agency	132	7
Regulatory (Planning, Transport and Public Protection)	176	129
(Including joint committee arrangement)		
Corporate Management Team and Legal	23	8
Gwynedd Consultancy	106	6
Total	**3,002**	**3,914**

THE REVENUE BUDGET 2016/2017

The following pages set out the expenditure of the various departments in 2016/2017.

The service budgets include an apportioned share of Central Support Service Charges and Capital Charges. The Capital Charges are calculated according to CIPFA's guidelines and offset actual Capital Financing costs in the corporate budget. The effect of the capital charging system on the Net Expenditure of the Authority is neutral.

A brief description of service provision is also provided.

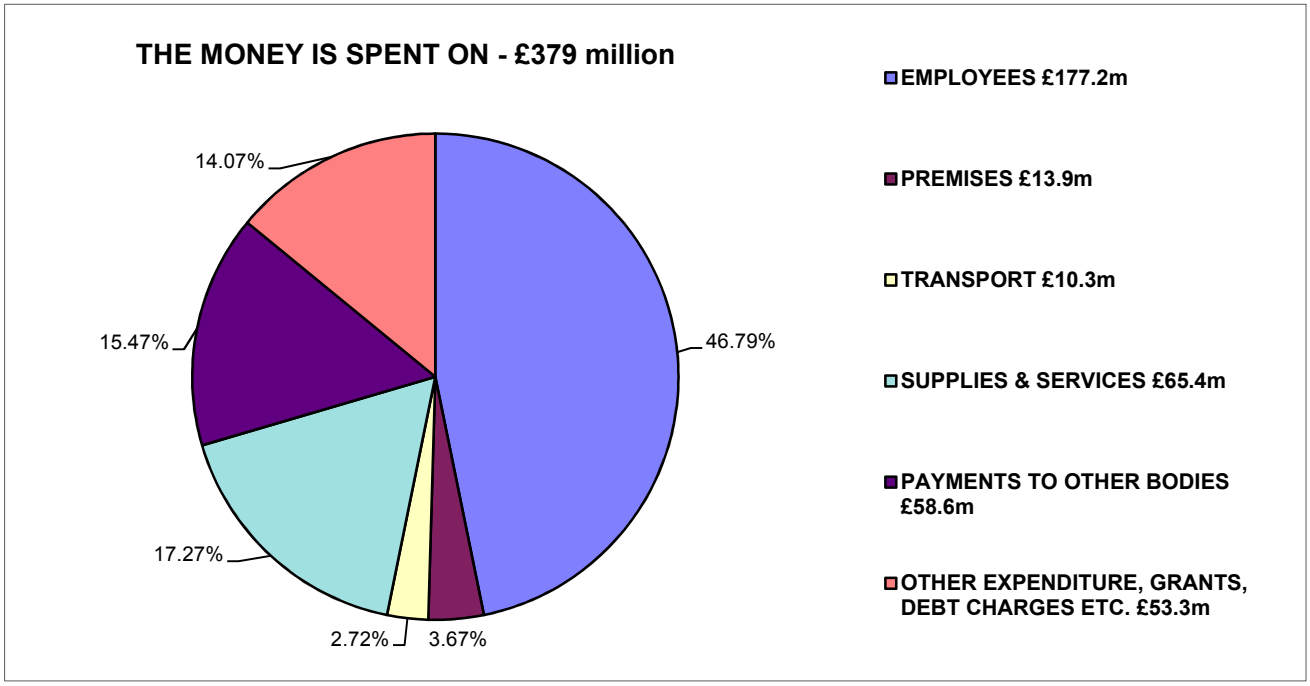
SUMMARY

	£'000
Gross Expenditure - Departments	378,681
Less - Government Grants, Contributions	88,861
- Other Income	57,743
	232,077

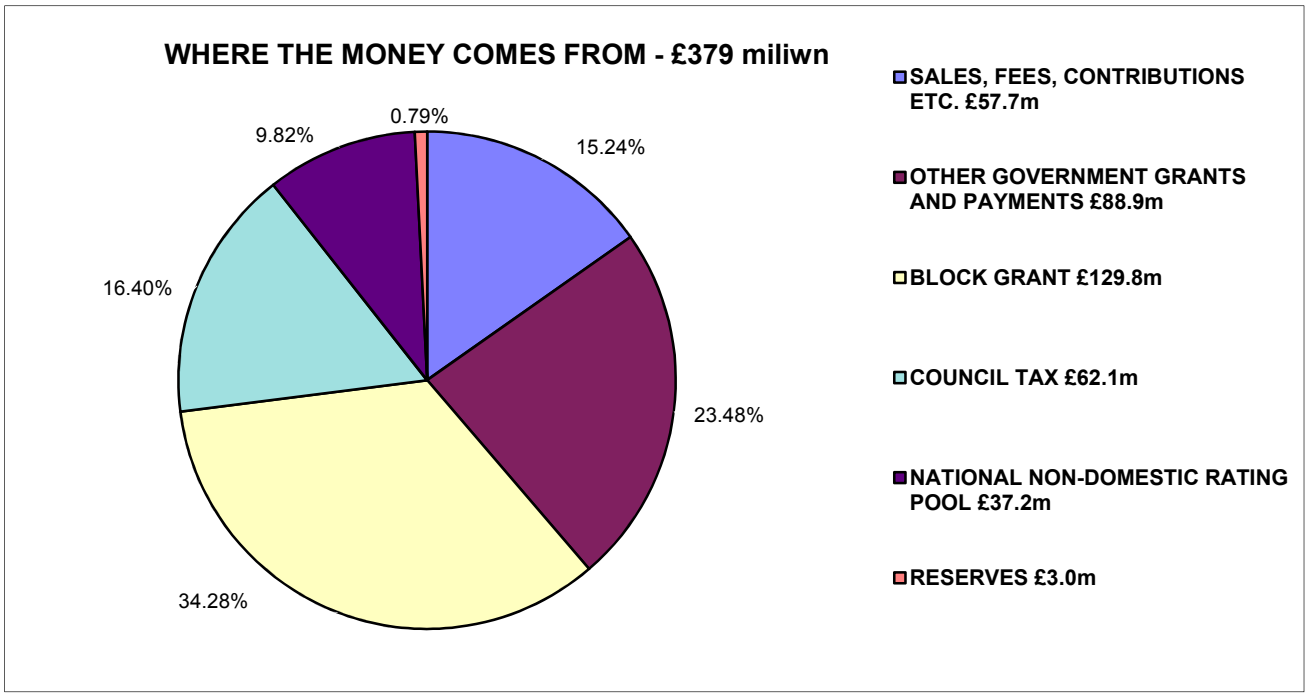
EXPENDITURE BY DEPARTMENT

	Gross £'000	%	Net £'000	%
Education *(Including arrangement of joint committees)*	116,270	*30.70*	88,823	*38.27*
Corporate Support	3,322	*0.88*	635	*0.27*
Finance	3,177	*0.84*	1,130	*0.49*
Economy and Community	19,162	*5.06*	11,328	*4.88*
Adults, Health and Wellbeing	72,592	*19.17*	49,664	*21.40*
Children and Family Support	17,248	*4.55*	13,573	*5.85*
Highways and Municipal (Including North and Mid Wales Trunk Road Agency)	59,510	*15.72*	22,924	*9.88*
Regulatory (Planning, Transportation and Public Protection) *(Including joint committee arrangement)*	18,819	*4.97*	9,822	*4.23*
Corporate Management Team and Legal	884	*0.23*	663	*0.29*
Gwynedd Consultancy	5,852	*1.55*	1,181	*0.51*
Corporate - Benefits	39,024	*10.31*	9,955	*4.29*
Corporate - Other	22,822	*6.03*	22,379	*9.64*
	378,682	***100.00***	**232,077**	***100.00***

Gross Expenditure



Income



EDUCATION

		Budget 2016/17 £'000
INDIVIDUAL SCHOOLS BUDGET		
Primary Schools	Expenditure	36,154
	Income	(27)
	Income - Recharges	0
		36,127
Secondary Schools	Expenditure	35,300
	Income - General	(1,591)
	Income - Assembly Post 16	(3,215)
	Income - Recharges	0
		30,494
Special Schools	Expenditure	2,478
	Income - General	(1)
	Income - Recharges	0
		2,477
NET EXPENDITURE INDIVIDUAL SCHOOLS BUDGET (ISB DIRECT)		**69,098**

Represents the total resources allocated to schools. This budget is allocated annually by formula to individual schools. This expenditure is under the direct control of the Governing body.

Primary Schools		
No. of Schools		93
No. of Pupils (f.t.e)		9,426
No. of Teachers in the Allocation		397
Pupil/Teacher Ratio		23.74:1
No. of Teachers		
	Full Time:	375
	Part Time:	158
No. of Support Staff :		
	Full Time:	0
	Part Time:	602
Nursery Units		85
Secondary Schools		
No. of Schools		14
No. of Pupils		6,020 (not including sixth form)
No. of Teachers in the Allocation		365
Pupil/Teacher Ratio		16.49:1
No.of Teachers		
	Full Time:	389
	Part Time:	117
No. of Support Staff :		
	Full Time:	63
	Part Time:	212
Special Units		1
Special Schools		
No. of Schools		2
No. of Places		160
No. of Teachers		
	Full Time:	20
	Part Time:	3
No. of Support Staff :		
	Full Time:	1
	Part Time:	65

EDUCATION

INDIVIDUAL SCHOOLS BUDGET CENTRAL		Budget 2016/17 £'000	
Schools that have closed	Budget	8	Part of school closure savings retained to fund empty site until disposed and to contribute towards the catering service savings target.
	Income	0	
	Income - Recharges	0	
		8	
Inclusion Unit	Expenditure	622	Team of specialised information and learning teachers across the county.
	Income	0	***Number of Staff Budgeted in 2016/2017 -***
	Income - Recharges	0	Full Time: 7
		622	Part Time: 7
Profound Additional Learning Needs Unit	Expenditure	108	Provision for the costs of Tŷ Aran.
	Central Costs	0	***Number of Staff Budgeted in 2016/2017 -***
	Income	0	Full Time: 1
	Income - Recharges	0	Part Time: 4
		108	
Autism Unit	Expenditure	148	Special Needs Unit for primary school pupils with autism.
	Central Costs	0	***Number of Staff Budgeted in 2016/2017 -***
	Income	0	Full Time: 1
	Income - Recharges	0	Part Time: 6
		148	
Blaenau Ffestiniog Sports Hall	Expenditure	70	Provision for the running of Ysgol Y Moelwyn's Sports Hall.
	Income	0	
	Income - Recharges	0	
		70	
Schools Contingency Fund (ISB Central Element)	Expenditure	79	Budget to meet specific circumstances within schools.
	Income	0	
	Income - Recharges	0	
		79	
Teachers Pay Restructuring	Expenditure	38	Provision for primary teachers progressing to UPS1 in September, initially held centrally, which will be delegated to schools in year, as required.
	Income	0	
	Income - Recharges	0	
		38	
Healthy Schools	Expenditure	26	
	Income	(26)	Provision for promoting healthy schools through links to the home, the community and other relevant organisations.
	Income - Recharges	0	
		0	

EDUCATION

		Budget 2016/17 £'000	
INDIVIDUAL SCHOOLS BUDGET CENTRAL (Continued)			
Integration	Expenditure	54	Provision for Statemented pupils.
	Income	0	
	Income - Recharges	0	
		54	
Disclosure and Barring Service	Expenditure	60	Budget for ensuring that every school employee has an up to date DBS
	Income	0	
	Income - Recharges	0	
		60	
Assembly Deprivation Grant			
Primary	Expenditure	1,212	Welsh Assembly Grant for schools to help pupils from disadvantaged backgrounds achieve
Secondary	Expenditure	850	their potentialand to contribute the best way possible to society and the economy.
Special	Expenditure	32	
Primary - EYPDG - 3 and 4 year	Expenditure	109	
Primary - EYPDG - Non Maintained	Expenditure	9	
Looked After Children	Expenditure	138	
	Income	(2,350)	
	Income - Recharges	0	
		0	
Education Improvement Grant for Schools (EIG)	Expenditure	5,232	Welsh Assembly grant from 1st of April, 2015, which combines eleven existing grants. Purpose of
	Income	(5,232)	the grant is to improve educational outcomes for all learners and reduce the impact of deprivation
	Income - Recharges	0	on learner outcomes - by improving the quality of teaching and learning; addressing learners'
		0	barriers to learning and improving inclusion; improving the provision for learners and the engagement of learners.
			The grant includes Learning Pathways, Foundation Phase and Welsh in Education Strategy, Literacy and Numeracy and Closing the Gap.
			Number of Staff Budgeted in 2016/2017 -
			Full Time: 14
			Part Time: 17
Free Breakfast	Expenditure	564	Breakfast provision in 74 primary schools.
	Income	0	***Number of Staff Budgeted in 2016/2017 -***
	Income - Recharges	0	Part Time: 189
		564	
NET EXPENDITURE - INDIVIDUAL SCHOOLS BUDGET (ISB) CENTRAL		**1,751**	
TOTAL - INDIVIDUAL SCHOOLS BUDGET (ISB)		**70,849**	

EDUCATION

NON - INDIVIDUAL SCHOOLS BUDGET (ISB)			Budget 2016/17 £'000	
Transport - Pupils and Students	Expenditure		4,677	Provision and responsibility for the organisation of home to school / college transport
	Central Costs		31	in accordance with statutory requirements and current polices. Transport is provided
	Income		(234)	by means of public service contracts and specific school contracts using buses,
	Income - Recharges		0	mini-buses and taxis.
			4,474	***Number of Staff Budgeted in 2016/2017 -***
				Part Time: 1
Strategic Groups	Expenditure		15	Provision for strategic meetings
	Central Costs		0	
	Income		0	
	Income - Recharges		0	
			15	
Primary Behaviour Support	Expenditure		289	Budget for primary behaviour and inclusiveness.
	Central Costs		0	***Number of Staff Budgeted in 2016/2017 -***
	Income		0	Full Time: 2
	Income - Recharges		0	
			289	
Teachers Early Retirement	Expenditure		272	Provision for historical voluntary early retirement costs to avoid compulsory redundancies
	Central Costs		0	
	Income		0	
	Income - Recharges		0	
			272	
Physical Education Reports	Expenditure		5	Specialist reports on the condition of sport equipment in schools.
Schools Pension Credit	Expenditure	Pension Credit	(228)	Technical accounting adjustment (historical element of employers contribution)
Supply Teachers & Pension Credit School Support Staff	Expenditure		44	Supply teacher provision due to absences arising from Authority arranged meetings teachers attending Education Committees, Jury Service and Union duties.
Central Costs Primary, Secondary and Special Schools	Expenditure		2,078	Central Costs for schools which includes costs for services such as finance, IT, human resources, legal etc.
Capital Costs - Depreciation	Expenditure		2,755	The departments' actual charge of Capital Financing in the Asset Management Account
W.J.E.C	Expenditure		53	Annual agreement with the Welsh Joint Education Committee.
Repairs and Maintenance of Buildings	Expenditure			
	Income	Rent	1,024	Budget for the repairs and maintenance of buildings, as well as rates and rents.
	Income - Recharges		(20)	
			(5)	
			999	
Central Costs	Income - Recharges		(321)	Service Level Agreement with schools for the central administration such as Bank Management & HR services
			(321)	

EDUCATION

NON - INDIVIDUAL SCHOOLS BUDGET (ISB) (Continued)		Budget 2016/17 £'000	
Pupil Courses and Educational Visits	Expenditure	0	Residential courses (primarily) for older pupils.
Swimming Pool Usage by Schools	Income - Recharges	(19)	Provision for the Leisure and Provider Department for use of Leisure Centres.
Schools Educational Foreign Visits	Expenditure	29	Provision for specialist reports and preparation for schools educational foreign visits
Pupil Maintenance/Clothing Grants	Expenditure	32	Grants for parents of secondary pupils in years 7,9 and 11 which satisfies certain criteria. Maintenance grant is also paid to post-16 pupils for families in receipt of Income Support.
Grants to External Organisations etc	Expenditure	51	Annual contributions to outside bodies who provide advice or services to schools including a contribution to SNAP Wales.
Governors Training	Expenditure	6	Provision to implement the governor training programme.
CLG Clerc Llywodraethwyı	Income - Recharges	(6)	
		0	
Fleet Management	Expenditure	10	Environment Directorate Recharge for fleet management.
Licences and Subscriptions	Expenditure	51	Agreements between the Authority and outside bodies for licences etc.
Insurances	Expenditure	536	Provision for Education Buildings, Staff and Governors.
Assembly Grant - Post 16	Income	(31)	Post 16 education in schools - central element
Integration	Expenditure	1,995	Provision for Statemented pupils - SLA element only
	Central Costs	0	
	Income	0	***Number of Staff Budgeted in 2016/2017 -***
	Income - Recharges	(2,059)	Part Time: 320
		(64)	
Statements to Out County Pupils	Expenditure	85	Provision for additional support to out of county children and to children from Gwynedd who are educated in establishments ouside of Gwynedd's border.
	Central Costs	1	
	Income	(85)	
	Income - Recharges	0	
		1	

NON - INDIVIDUAL SCHOOLS BUDGET (ISB) (Continued)		Budget 2016/17 £'000	
Language Disorder Units	Expenditure	218	The provision of placements in 4 units for pupils with language and speech difficulties.
	Central Costs	0	***Number of Staff Budgeted in 2016/2017 -***
	Income	0	Full Time: 1
	Income - Recharges	0	Part Time: 6
		218	
Library Service for Schools	Expenditure	73	Provision for the Schools Library Service.
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		73	
School Uniform Grant	Expenditure	23	Assembly Grant for year 7 pupils to purchase school uniforms.
	Central Costs	0	
	Income	(23)	
	Income - Recharges	0	
		0	
Tŷ Meirion Special Unit	Expenditure	2	Provision for additional costs of running the Specialist Ty Meirion Unit.
	Income	0	
	Income - Recharges	0	
		2	
Attendance and Punctuality Team (Welfare Service)	Expenditure	255	The Services' aim is to enable children and young people to benefit from the educational provision by schools or otherwise
	Central Costs	11	***Number of Staff Budgeted in 2016/2017 -***
	Income	0	Full Time: 5
	Income - Recharges	0	Part Time: 2
		266	
Inclusion Officer	Expenditure	44	Budget to fund a post which provides support for vulnerable pupils within the county's mainstream schools.
	Income	0	
	Income - Recharges	0	***Number of Staff Budgeted in 2016/2017 -***
		44	Full Time: 1

NON - INDIVIDUAL SCHOOLS BUDGET (ISB) (Continued)		Budget 2016/17 £'000	
Education other than at school	Expenditure	180	Provision for home tuition of absences such as sickness, permanent expulsions and school attendance phobia.
	Central Costs	3	
	Income	0	***Number of Staff Budgeted in 2016/2017 -***
	Income - Recharges	(29)	Full Time: 2
		154	Part Time: 7
Early Years Assessment Units	Expenditure	220	Provision for 4 Pre-school Units for assessment and teaching skills to pre-school age pupils referred to by the Health Authority.
	Central Costs	4	
	Income	0	***Number of Staff Budgeted in 2016/2017 -***
	Income - Recharges	(53)	Full Time: 3
		171	Part Time: 4
Central Ground Maintenance and Caretakers	Expenditure	20	Provision for ground maintenance and caretakers, additional to the delegated budget.
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		20	
Pupil Referral Unit		16	Provision for primary school children with emotional and behavioural difficulties.
(Brynffynnon Centre) - Primary	Expenditure	0	
	Central Costs	0	
	Income	0	
	Income - Recharges	16	
Music Therapy Service	Expenditure	9	Provision towards the music therapy service for Additional Learnig Needs pupils.
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		9	

NON - INDIVIDUAL SCHOOLS BUDGET (ISB) (Continued)		Budget 2016/17 £'000	
School Milk Service	Expenditure	147	Provision of Milk to Primary School Pupils. Free Milk for KS1 pupils funded by the Welsh Government. Milk is sold with a subsidy to KS2 children, funded by a grant from Europe.
	Central Costs	7	
	Income	(147)	
	Income - Recharges	0	
		7	
Catering and Cleaning Department Management and Administration	Expenditure	172	The cost of managing and administrating the Catering and Cleaning Services.
	Central Costs	210	***Number of Staff Budgeted in 2016/2017 -***
	Income	0	Full Time: 4
	Income - Recharges	(689)	
		(307)	
School Catering Services	Expenditure	5,247	Catering Service for 97 (95 from September, 2015) primary schools, 11 secondary schools and 2 special schools as well Pupil Referral Centres.
	Income	(1,823)	
	Income - Recharges	(3,423)	***Number of Staff Budgeted in 2016/2017 -***
		1	Part Time: 354
Cleaning Services	Expenditure	1,898	Cleaning and Caretaking Service in 96 primary schools, 9 secondary schools and 2 special schools.
	Income	(54)	
	Income - Recharges	(1,844)	***Number of Staff Budgeted in 2016/2017 -***
		0	Part Time: 263 (Cleaning)
			Part Time: 14 (Caretaking)
Schools Music Service	Expenditure	116	Provision towards financing William Mathias Music Company and the County Orchestra, and provision to promote the work of the Music Service.
	Central Costs	1	
	Income	0	
	Income - Recharges	0	
		117	

NON - INDIVIDUAL SCHOOLS BUDGET (ISB) (Continued)		Budget 2016/17 £'000	
Appetite for Life	Expenditure	56	Assembly Government Grant to raise the nutrition that children eat in schools.
	Central Costs	1	***Number of Staff Budgeted in 2016/2017 -***
	Income	0	Full Time: 1
	Income - Recharges	0	
		57	
TRAC Scheme	Expenditure	400	TRAC is a scheme which is led by the six authorities within North Wales to provide adequate skills
	Income	0	and support to support the most vulnerable pupils and young people in the county. This is to
	Income - Recharges	(406)	encourage the participants to succeed and fulfill their potential in education, training or in the
		0	workplace and therefore reducing the number of NEET, and the number that are close to being
		(6)	NEET in the area. The scheme is financed by an European Grant.
			Number of Staff Budgeted in 2016/2017 -
			Full Time: 8
			Part Time: 0
Secondary School Behaviour Team	Expenditure	189	Budget to provide 25 hours of education to pupils with emotional
	Central Costs	0	and behavioural problems.
	Income	0	***Number of Staff Budgeted in 2016/2017 -***
	Income - Recharges	0	Part Time: 4
		189	
Counselling Services Development Grant	Expenditure	264	The aim of the grant is to have counselling provision available to all school pupils
	Central Costs	4	giving them confidence that their needs will be heard and addressed.
	Income	(71)	
	Income - Recharges	0	***Number of Staff Budgeted in 2016/2017 -***
		197	Full Time: 5
			Part Time: 2
Special Out-County Fees	Expenditure	1,096	Expenditure on Gwynedd pupils attending schools outside of Gwynedd. Income
	Central Costs	13	from pupils attending Gwynedd schools but who reside outside Gwynedd.
	Income	(117)	
	Income - Recharges	0	
		992	
Further Education	Expenditure	53	Budget for historical pension fund as well as a budget o £23,840 for optional grants
	Central Costs	0	and scholarships for students.
	Income	0	
	Income - Recharges	0	
		53	

NON - INDIVIDUAL SCHOOLS BUDGET (ISB) (Continued)		Budget 2016/17 £'000	
Early Years	Expenditure	16	Provision for Senior Manager role part time with the Children's Service.
	Central Costs	8	
	Income	0	***Number of Staff Budgeted in 2016/2017 -***
	Income - Recharges	0	Part Time: 1
		24	
Nursery Grant	Expenditure	589	Provision for part time nursery education for children in the term following their 3rd birthday
	Central Costs	0	in non-maintained settings (nurseries and private nurseries)
	Income	0	***Number of Staff Budgeted in 2016/2017 -***
	Income - Recharges	0	Full Time: 1
		589	
Education Improvement Grant for Schools (EIG)	Expenditure	688	Welsh Assembly grant from 1st of April, 2015, which combines eleven existing grants. Purpose of the
	Central Costs	82	grant is to improve educational outcomes for all learners and reduce the impact of deprivation on
	Income	(222)	learner outcomes - by improving the quality of teaching and learning; addressing learners'
	Income - Recharges	0	barriers to learning and improving inclusion; improving the provision for learners and the
		548	engagement of learners.
			The grant includes Learning Pathways, Foundation Phase and Welsh in Education Strategy,
			Literacy and Numeracy and Closing the Gap.
Joint Committee	Expenditure	0	Central Costs which are relevant to the Joint Committee.
	Central Costs	142	
	Income	0	
	Income - Recharges	(23)	
		119	
Post 16 Learning Consortium - Gwynedd & Anglesey	Expenditure	171	Project which establishes and implements the Learning Consortium for Gwynedd & Anglesey
	Central Costs	5	The project is funded from an European Grant.
	Income	(173)	
	Income - Recharges	0	
		3	

EDUCATION

NON - INDIVIDUAL SCHOOLS BUDGET (ISB) (Continued)		Budget 2016/17 £'000	
Schools Administration	Expenditure	1,581	Provision of Management and Administration, including the Area Office support to primary schools.
	Central Costs	303	
	Income	(10)	***Number of Staff Budgeted in 2016/2017***
	Income - Recharges	(432)	Full Time: 30
		1,442	Part Time: 3
Schools Organisation Team	Expenditure	565	Budget for a team who look at the County's Schools Structure
	Central Costs	42	
	Income	0	***Number of Staff Budgeted in 2016/2017***
	Income - Recharges	(250)	Full Time: 8
		357	Part Time: 0
Joint Committees / Specilist Educational Services			
Cynnal	Expenditure	(26)	Contributions from the Education Department to Joint Committees/ Companies through Service Level Agreemments.
GwE	Expenditure	800	
SEN Joint Committee	Expenditure	783	
Students Not Being Educated In School	Expenditure	0	
14-19 Skills and Curriculum Development	Expenditure	31	
	Central Costs	0	
		1,588	
NET EXPENDITURE - NON - INDIVIDUAL SCHOOLS BUDGET		**17,974**	
NET TOTAL EDUCATION BUDGET		**88,823**	

EDUCATION

MEMORANDUM ITEMS	Budget 2016/17 £'000	
Central Services Recharge	2,946	Recharge of costs of Central Departments, Buildings and Telephones.
Less, Income from Central Recharges	0	Democracy Credits
	2,946	

EDUCATION SERVICE SUMMARY	
Total ISB - Direct	69,098
Total ISB - Central	1,751
Total Non-ISB	17,974
Net Expenditure	**88,823**

EDUCATION SERVICE SUMMARY	
Total Expenditure	113,834
Total Income	(15,858)
Total Income-Recharges	(9,153)
Net Expenditure	**88,823**

EDUCATION

		Budget 2016/17 £'000	
JOINT COMMITTEE ACCOUNTING REQUREMENTS			
North Wales Regional School Effectiveness and Improvement Service - GwE			
GwE - Core Budget	Expenditure	4,097	A joint committee established 1 April 2013, which provides a regional school effectiveness and improvement service in North Wales.
	Income	(4,097)	***Number of Staff Budgeted in 2015/2016***
	Income - Recharges		Full Time:- 46
		(0)	
GwE - Regional Grants	Expenditure	6,457	
	Income	(6,457)	
	Income - Recharges		
		0	
NET TOTAL BUDGET FOR GwE		**(0)**	
Joint-Committee - Special Educational Needs			
SEN Joint Committee	Expenditure	1,308	A joint committee established 1 April 1996 which provides specialist an additional learning needs service across Gwynedd and Anglesey
	Income	(1,308)	
	Income - Recharges		
SEN JOINT COMMITTEE TOTAL NET EXPENDITURE		**0**	***Number of Staff Budgeted in 2015/2016***
			Full Time: 10
			Part Time: 21

CORPORATE SUPPORT

		Budget 2016/17 £'000	
CORPORATE SUPPORT			
Corporate Support Management	Expenditure	679	The aim of the department is to provide corporate support to the Council's
	Other Services Recharge	(676)	Leadership and Services for the benefit of the citizens of Gwynedd by:-
	Income	(2)	• formulating and implementing staff and personnel related policies and staff
		1	training, intertwining these with the Council's wider strategies
			• assisting the Council to set and achieve its priorities for the benefit of the citizens of Gwynedd
			Number of staff budgeted for 2016/2017:
			Full Time: 7 Part Time: 1
Corporate Commissioning and Supporting Change	Expenditure	3,761	Assisting the Council to set and achieve its priorities, and changing in order
	Other Services Recharge	(1,237)	to do so.
	Income	(2,055)	Number of staff budgeted for 2016/2017:
		469	Full Time: 35 Part Time: 3
Democracy and Delivery	Expenditure	4,098	Providing support to the Council's democratic regimes and assisting to
	Other Services Recharge	(3,801)	achieve results.
		(236)	Number of staff budgeted for 2016/2017:
		61	Full Time: 35 Part Time: 8
Human Resources	Expenditure	2,612	Resposible for recruitment and appointment, working terms and conditions,
	Other Services Recharge	(2,614)	staff information system, and for health, safety and welfare.
	Income	(75)	Number of staff budgeted for 2016/2017:
		(77)	Full Time: 49 Part Time: 6
Central Training	Expenditure	391	Training and developing Council staff, including employing 4 Graduate
	Other Services Recharge	(389)	Trainees.
	Income	(2)	Number of staff budgeted for 2016/2017:
		0	Full Time: 7 Part Time: 2
Customer Liaison Services	Expenditure	1,242	Responsibility for Galw Gwynedd, Siop Gwynedd, the Council's Website,
	Other Services Recharge	(1,113)	and Blue Badges.
	Income	(110)	Number of staff budgeted for 2016/2017:
		19	Full Time: 16 Part Time: 23

CORPORATE SUPPORT

		Budget 2016/17 £'000	
Registration of Births, Marriages and Deaths	Expenditure	369	Registering all births, marriages and deaths in Gwynedd in accordance with the requirements of the registration acts.
	Income	(207)	
		162	Number of staff budgeted for 2016/2017:
			Full Time: 1 Part Time: 10
Information Services	Expenditure	395	Responsibility for the Information and Processing Unit.
	Other Services Recharge	(395)	Number of staff budgeted for 2016/2017:
		0	Full Time: 7
NET TOTAL CORPORATE SUPPORT		635	

MEMORANDUM ITEMS

Central Services Recharge	2,119	Recharge of Cost of Central Departments, Buildings and Telephones

CORPORATE SUPPORT SUMMARY

Expenditure Total	13,547
Total Other Services Recharge	(10,225)
Total Income	(2,687)
Net Expenditure	635

FINANCE

		Budget 2016/17 £'000	
FINANCE			
Finance	Expenditure	4,556	Provision of a comprehensive financial service to the Council, specifically - financial
	Other Services Recharge	(3,669)	management, accountancy, processing payments and salaries, income, internal audit,
	Income	(902)	insurance and risk management and pensions.
		(15)	Number of staff budgeted for 2016/2017:
			Full Time: 90 Part Time: 11
Local Taxation & Benefits	Expenditure	2,165	Administration of the Council Tax and, on an Agency Basis, the Business Rate and
Administration	Income	(1,020)	Benefits (Housing and Council Tax).
		1,145	Number of staff budgeted for 2016/2017 :
			Full Time: 40 Part Time: 14
Information Technology	Expenditure	3,363	Provision of systems development, support and administration, network, administrators
	Other Services Recharge	(3,301)	and the help desk.
	Income	(62)	Number of staff budgeted for 2016/2017:
		0	Full Time: 48 Part Time: 2
Geographic Information Service	Expenditure	138	Managing the provision of digital mapping services and other management services
	Other Services Recharge	(126)	based on a geographical database.
	Income	(12)	Number of staff budgeted for 2016/2017:
		0	Full Time: 2
Central Telephone Service	Expenditure	550	Provision of the Council's central telephone service.
	Other Services Recharge	(542)	
	Income	(8)	
		0	
NET TOTAL - FINANCE		1,130	

FINANCE

Budget
2016/17
£'000

MEMORANDUM ITEMS

Central Services Recharge	1,653	Recharge of Cost of Central Departments, Buildings and Telephones

FINANCE SUMMARY

Expenditure Total	10,772
Total Other Services Recharge	(7,638)
Total Income	(2,004)
Net Expenditure	1,130

ECONOMY AND COMMUNITY

ECONOMIC DEVELOPMENT SERVICES

		Budget 2016/17 £'000	
Management of Department	Expenditure	754	The aim of the Economy and Community Department is to provide a service
	Income	0	of quality that will contribute towards creating sustainable communities with a
	Income - Recharges	(25)	prosperous economy and a variety of job opportunities
		729	***Number of staff budgeted for 2016/2017:***
			Full Time: 4
			Part Time: 2
Business Support Service	Expenditure	734	Provision to provide information, advice and support to businesses so that they car
	Income	(526)	establish, be competititve and develop so that they create employment and contribut
	Income - Recharges	(2)	towards the economy within Gwynedd. The service is also responsible for the
		206	management of employment land & business units and the management of 'Menter' centre
			(Intec and Mentec) by providing specialist and practical support to the business units tennants
			Number of staff budgeted for 2016/2017:
			(including 1 temporary post, financed by grants, etc.)
			Full Time: 6
			Part Time: 1
Developing and Marketing Tourism Service	Expenditure	731	The Service is responsible for managing and activities to market Gwynedd as a touris
	Income	(168)	destination. The Service is also responsible for promoting 'Snowdonia Mountains and
	Income - Recharges	0	Coast' , destination management, the Tourist Information Centres network in the
		563	county and events.
			Number of staff budgeted for 2016/2017:
			Full Time: 6
			Part Time: 12
Community Regeneration Service	Expenditure	1,095	The work involves planning, developing and implementing regeneration programmes
	Income	(556)	and projects that take advantage of opportunities and respond to local needs
	Income - Recharges	(95)	enabling Gwynedd's communities to play a leading role in the regeneration process
		444	The Service's work to regenerate communities includes Local Regeneration Officers,
			Communities First Programme, project 'Cist Gwynedd.
			Number of staff budgeted for 2016/2017:
			(including 15 F.T. and 3 P.T. temporary posts, financed by grants, etc.)
			Full Time: 15
			Part Time: 0

ECONOMY AND COMMUNITY

ECONOMIC DEVELOPMENT SERVICES (continued)		Budget 2016/17 £'000	
Skills and Employment Service	Expenditure	11	Activities include recognising the market's skills requirements and developing programmes that provide appropriate training, giving special attention to vocational skills. Responsibility also for developing programmes that promote enterprise, especially among young people and rural communities. Main programmes include developing and managing the 'Llwyddo'n Lleol' initiative and Gwynedd Rural Development Plan.
	Income	0	
	Income - Recharges	0	
		11	
Strategic Projects Service	Expenditure	921	Develop and manage the Department's main major capital regeneration schemes.
	Income	0	
	Income - Recharges	(123)	***Number of staff budgeted for 2016/2017:***
		798	***(including 1 temporary post, financed by grants, etc.)***
			Full Time: 3
			Part Time: 1
Strategy and Development Service	Expenditure	266	Responsibility for developing the Economic Strategy for the area and schemes to target Funding sources such as the Welsh Assembly and Europe. The Service include 2 teams - the European Team which seeks to ensure that the County takes advantage of every opportunity that accrues from policies, funds and European relations especially Convergent and Interreg. The Quality and Commission Team monitor the progress in performance of the Department's regeneration and economic projects
	Income	0	
	Income - Recharges	(99)	***Number of staff budgeted for 2016/2017:***
		167	Full Time: 3
YOUTH AND COMMUNITY SERVICE			
Management	Expenditure	270	This budget includes the costs of employing two Youth and Community Officers, one full time and two part time clerical assistants, and all clerical costs related to the service
	Income	0	
	Income - Recharges	0	***Number of staff budgeted for 2016/2017:***
		270	Full Time: 3
			Part Time: 2
Area Development	Expenditure	185	This budget includes the costs of employing 3 Area Development workers
	Income	0	***Number of staff budgeted for 2016/2017:***
	Income - Recharges	0	Full Time: 4
		185	
Youth Clubs	Expenditure	1,021	This budget includes the costs of employing staff in 48 Youth Clubs, including all other costs of running the full time and part time youth clubs. It also includes a Youth Club Grant by the Assembly, Young Farmers & Communities First
	Income	(155)	
	Income - Recharges	(95)	***Number of staff budgeted for 2016/2017:***
		771	Full Time: 6
			Part Time: 124

YOUTH AND COMMUNITY SERVICE (continued)		Budget 2016/17 £'000	
Youth Grants	Expenditure	75	The Council Board decided to allocate the following grants for 2015/201
	Income	0	Guides Association £740
	Income - Recharges	0	Scouts Association £740
		75	Urdd Gobaith Cymru £820
			Duke of Edinburgh Award £36,590
			Young Farmers Association £0
			Youth Activities Association £470
			Total £39,360
Community Subsidy	Expenditure	26	The Community Subsidy enables youth associations to use buildings for fre
	Income	(7)	as well as paying for caretakers, rents, energy costs and cleaning equipment
	Income - Recharges	0	
		19	

ARCHIVES, ARTS AND MUSEUMS SERVICES

Archives Services	Expenditure	492	Responsible for safeguarding the county's archival heritage by collecting
	Income	(31)	keeping, giving access and promoting use of the archives and maintaining
	Income - Recharges	(1)	Education Service to Schools.
	Income - Schools Service	(22)	***Number of staff budgeted for 2016/2017:***
		438	Full Time: 5
			Part Time: 6
Museum Service	Expenditure	448	Responsibility for the running and promotion of the following Museums ·
	Income	(290)	Storiel, Dolgellau Museum Satellite, Lloyd George Memorial Museum/Highgat
	Income - Recharges	0	Quaker Centre and other minor sites.
		158	***Number of staff budgeted for 2016/2017:***
			Full Time: 1
			Part Time: 2
Gallery Services	Expenditure	106	The Authority has the following galleries in Gwynedd -
	Income	(3)	Pendeitch Gallery, Bangor Gallery and the Maenofferen Centre Gallery
	Income - Recharges	0	The aim of the Service is to encourage interest in, and a better understanding of the
		103	fine arts, crafts and design.
			Number of staff budgeted for 2016/2017:
			Full Time: 5
			Part Time: 6

ECONOMY AND COMMUNITY

ARCHIVES, ARTS AND MUSEUMS SERVICES

		Budget 2016/17 £'000	
Theatres and Cinema	Expenditure	502	Provision for Neuadd Buddug, Dragon Theatre, Tywyn Cinema, Neuadd Dwyfor
	Income	(209)	and Neuadd Ogwen.
	Income - Recharges	(15)	***Number of staff budgeted for 2016/2017:***
		278	Full Time: 2
			Part Time: 17
The Arts Service	Expenditure	268	Provision to maintain services to the arts including:-
	Income	0	- Community arts activities.
	Income - Recharges	0	- Grants to organisations who respond to the objectives and targets of the Gwynedd
		268	Arts Strategy.
			Number of staff budgeted for 2016/2017:
			Full Time: 1
			The Arts Strategic Grants Panel has allocated the following grants for 2016/17:
			Cwmni'r Fran Wen £29,000
			Plas Glyn y Weddw Gallery £12,000
			Dawns Gwynedd £8,000
			Gallery £19,500
			Theatr Bara Caws £19,500
			William Mathias Music Centre £10,000
			Music in Hospitals £3,000
			Pontio - University £27,000
			Cofis Bach £12,000
			Dragon Theatre £6,500
			Tŷ Newydd £9,000
			Harlech Theatre £15,000
			Other £2,600
			Total **£173,100**

THE MARITIME AND COUNTRY PARKS SERVICES

Maritime Service	Expenditure	2,194	Provision of maritime services and marinas in order to promote the use of the natura
	Income	(2,002)	environment by local people and visitors; managing harbours and 'Hafan Pwllheli'.
	Income - Recharges	0	Ensuring effective management of Victoria Dock in Caernarfon by outside contractors.
		192	Staffing numbers of these contractors have not been included.
			Number of staff budgeted for 2016/2017:
			Full Time: 20
			Part Time: 30

THE MARITIME AND COUNTRY PARKS SERVICES (continued)		Budget 2016/17 £'000	
Padarn Country Park	Expenditure	226	Provision for the management of the facilities available at Padarn Country Park.
	Income	(156)	The site includes 'Gilfach Ddu', 'Y Glyn', 'Coed Dinorwig' and Padarn Lake
	Income - Recharges	0	***Number of staff budgeted for 2016/2017:***
		70	Full Time: 3
			Part Time: 2
Glynllifon Country Park	Expenditure	108	Provision for the management of the facilities available at Glynllifon Park
	Income	(64)	The Park has Grade 1 historic gardens, and there are Community Craft-workers on site
	Income - Recharges	0	***Number of staff budgeted for 2016/2017:***
		44	Full Time: 2
HEALTHY COMMUNITIES SERVICES			
Management and Administration	Expenditure	523	The costs of managing and administering the Provider and Leisure Services
		(2)	***Number of staff budgeted for 2016/2017:***
		521	Full Time: 9
Living Healthy Facilities	Expenditure	5,777	Provision of leisure services at 12 indoor centres and several outdoor facilities in orde
	Income	(2,907)	to facilitate health and fitness and social inclusion.
	Recharge Income	(22)	***Number of staff budgeted for 2016/2017:***
		2,848	Full Time: 47
			Part Time: 94
Sports Programmes	Expenditure	858	Provision is made for the development and promotion of sport programmes in general with a
	Income	(588)	additional provision for the Disability Co-ordinator and the LAPA Scheme
		270	Partly financed by Assembly and Sports Council grants.
			Number of staff budgeted for 2016/2017:
			Full Time: 17
			Part Time: 7

ECONOMY AND COMMUNITY

		Budget 2016/17 £'000	
LIBRARY SERVICE			
Library Service	Expenditure	2,080	The library and information service of the Council is a statutory service and operate fixed
	Income	(147)	and mobile network of libraries to provide access in accordance with the national standards
	Other Services Recharge	(100)	It is responsible for service lending books and other materials to promote literacy and literature
		2	Information is provided of these service areas , including online resources by 100
			public access computers, free wi-fi access and contact points for Council services .
			Service is provided to disabled individuals homes elderly homes and shelters
			The Schools Library Service is also supplied to all primary schools
			kindergartens / preschool playgroups
			Number of staff budgeted for 2016/2017:
			Full Time: 14
			Part Time: 42
Information Service for	Expenditure	93	'Gwynedd Ni' provides a free Information Service for children, young people and
	Income	(25)	families, covering all aspects of child care
Children, Young People		68	***Number of staff budgeted for 2016/2017:***
and Families			Full Time: 1
			Part Time: 2
NET EXPENDITURE - ECONOMY AND COMMUNITY		**11,329**	

MEMORANDUM ITEMS

Central Department Recharges	1,743	Recharge of costs of Central Departments, Buildings and Telephones
Less, Income from Central Recharges	(25)	Democracy Credits
	1,718	

ECONOMY AND COMMUNITY - SUMMARY	
Total Expenditure	19,764
Total Income	(7,834)
Total Income - Recharges	(601)
Net Expenditure	**11,329**

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
MANAGEMENT			
Head of Department Unit	Expenditure	150	The Head of the Adults, Health and Wellbeing Department and support staff, together with an apportionment of central recharges. Number of staff budgeted for 2016/2017: Full time: 2
		150	
BUSINESS SERVICE			
Business Management Unit	Expenditure	569	Management costs of the Business Service, with an apportionment of central costs. Number of staff budgeted for 2016/2017: Full time: 1
Planning and Strategic Commissioning Unit	Expenditure	88	Develop and maintain processes for strategic planning and commissioning to meet the Department's needs and to respond to the national and corporate vision Number of staff budgeted for 2016/2017: Full time: 1 Part time: 1
Development and Category Management Unit	Expenditure	304	Developing and monitoring contracts and commissioning of services. Number of staff budgeted for 2016/2017: Full time: 6 Part time: 2
Customer Care and Information Unit	Expenditure	168	Dealing with complaints against Social Services in accordance with statutory requirements. Number of staff budgeted for 2016/2017: Full time: 4
Performance and Data Unit	Expenditure	124	Preparing service statistics Number of staff budgeted for 2016/2017: Full time: 2 Part time: 2

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
Information Technology Unit	Expenditure	400	Managing, developing and supporting systems along with developing and implementing
	Income	(43)	the Department's ITC Strategy. Partly financed by Isle of Anglesey County Council and
	Contribution from reserves	(80)	Gwynedd Council's Strategic Plan.
		277	Number of staff budgeted for 2016/2017:
			Full time: 5
Income and Wellbeing Unit	Expenditure	457	Assessing individuals' contributions towards their care, collecting income for services and assisting clients with their rights regarding benefit-related issues.
			Number of staff budgeted for 2016/2017:
			Full time: 12
			Part time: 4
Workforce Support Unit	Expenditure	803	Providing administrative support for the whole of the Department and also fulfilling the
	Income	(100)	receivership role. A fee is charged for the receivership service.
		703	Number of staff budgeted for 2016/2017:
			Full time: 23
			Part time: 13
Transformation Projects	Expenditure	266	Managing and administering the 'Transformation of Adults' Services' projects,
	Contribution from reserves	(228)	financed by the authority's Strategic Plan.
		38	Number of staff budgeted for 2016/2017:
			Full time: 1
			Part time: 2
Workforce Development Unit	Expenditure	448	Arranging and providing training for all workers within the Department and Care staff on
	Income	(319)	a wider basis. Partly funded by a Welsh Government grant.
		129	Number of staff budgeted for 2016/2017:
			Full time: 8
			Part time: 2
BUSINESS SERVICE TOTAL		**2,857**	

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
OTHER CENTRAL SERVICES			
Hospital Service	Expenditure	206	Providing social work services in Ysbyty Gwynedd. Partly financed by the Health Board
	Income	(83)	and Isle of Anglesey County Council.
		123	Number of staff budgeted for 2016/2017:
			Full time: 5
			Part time: 1
Telecare Project	Expenditure	355	Preparing telecare services and technology in the home, partly financed by the Health Board
	Income	(177)	and by user contributions.
		178	Number of staff budgeted for 2016/2017:
			Full time: 2
Independent Living Fund	Expenditure	1,953	Welsh Government Grant to pay Independent Living Fund recipients
	Income	(1,953)	
		0	
Other Services	Expenditure	450	Includes grants to the Citizen's Advice Bureau and other organisations which are not specific to one particular service along with contributions to various provisions and central funds.
			Number of staff budgeted for 2016/2017:
			Part time: 1
Savings to be Found	Expenditure	(1,460)	Savings targets to be apportioned against the services
	Income		
		(1,460)	
CENTRAL SERVICES TOTAL		**2,298**	

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
ADULT SERVICES			
Adult Services Management Unit	Expenditure	424	Management costs of adult services. Number of staff budgeted for 2016/2017: Full time: 5
OLDER PEOPLE AND PHYSICAL DISABILITIES SERVICES			
Social Work Teams	Expenditure	2,534	The cost of Team Managers, Social Workers, Occupational Therapists, Enablement Workers and Advice and Support staff in the three areas, partly financed by the Health Board. Number of staff budgeted for 2016/2017: Full time: 58 Part time: 10
	Income	(122)	
		2,412	
OLDER PEOPLE SERVICE			
Residential Care	Expenditure	13,905	The cost of placing older people in the Council's 11 homes and numerous independent residential care homes, net of contributions.
	Income	(6,407)	
		7,498	
Nursing Care	Expenditure	4,833	The cost of placing older people in independent nursing homes, net of contributions.
	Income	(1,709)	
		3,124	
Direct Payments	Expenditure	372	Direct payments to clients in accordance with the Act net of client contributions.
	Income	(18)	
		354	
Extra Care Housing	Expenditure	459	Provision of accommodation and care at Awel y Coleg, y Bala, and Cae Garnedd, Bangor, net of client contributions.
	Income	(86)	
		373	
Home Care	Expenditure	8,130	Home Care Services net of contributions from individuals and the Health Board. Approximately 50% of this service is provided in-house.
	Income	(1,844)	
		6,286	

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
Day Services	Expenditure	824	The cost of day services for older people in various locations, partly funded by the Health Board.
	Income	(38)	
		786	
Aids and Adaptations	Expenditure	236	Aids, adaptations and specialised equipment
Other Services	Expenditure	1,493	Grants to voluntary organisations, that are partly funded by the Health Board together with an apportionment of the Authority's central costs.
	Income	(168)	
		1,325	
OLDER PEOPLE TOTAL		19,982	
PHYSICAL DISABILITIES SERVICE			
Residential amd Nursing Care	Expenditure	660	The cost of placing clients in independent homes less contributions.
	Income	(175)	
		485	
Supported Accommodation	Expenditure	216	Support for individuals to live as tenants in the community, net of client contributions.
	Income	(24)	
		192	
Direct Payments	Expenditure	420	Direct payments to clients in accordance with the Act net of client contributions.
	Income	(80)	
		340	
Home Care	Expenditure	1,045	Home Care Services net of contributions
	Income	(10)	
		1,035	
Other Services	Expenditure	191	Grants to voluntary organisations, together with an apportionment of the Authority's central costs.
PHYSICAL DISABILITIES TOTAL		2,243	

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
LEARNING DISABILITIES SERVICE			
Social Work Teams	Expenditure	566	Team Managers and Case Managers who are responsible for assessing needs and commissioning services for clients.
	Contribution from reserves	(76)	
		490	Number of staff budgeted for 2016/2017:
			Full time: 12
			Part time: 2
Residential and Nursing Services	Expenditure	4,582	Long term placements or respite care in 2 of the Council's care homes and a number of independent homes, net of contributions. Some cases are jointly financed by the Health Board.
	Income	(825)	
		3,757	
Adult Placement Scheme	Expenditure	386	Placements in family homes.
	Income	(12)	
		374	
Supported Accommodation	Expenditure	5,818	Support for individuals to live as tenants in the community. Some cases are partly funded by the Health Board and by individuals who contribute for their care
	Income	(720)	
		5,098	
Direct Payments	Expenditure	425	Direct payments to clients in accordance with the Act net of client contributions.
	Income	(45)	
		380	
Day Care Services	Expenditure	3,471	Support for individuals within centres and workshops provided by the Council and the independent sector. Some cases are partly funded by the Health Board.
	Income	(120)	
		3,351	
Support Services	Expenditure	849	Support to individuals to promote social inclusion, partly funded by the Health Board.
	Income	(80)	
		769	
Other Services	Expenditure	327	Mainly an apportionment of the Authority's central costs.
LEARNING DISABILITIES TOTAL		14,546	

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
MENTAL HEALTH SERVICE			
Social Work Teams	Expenditure	728	Team managers and social workers responsible for assessing the needs and
	Income	(37)	commissioning services to clients jointly with the Health Board.
		691	Number of staff budgeted for 2016/2017:
			Full time: 14
			Part time: 5
Residential and Nursing Care	Expenditure	1,554	Long term residential care or respite care from the independent sector for users
	Income	(155)	suffering from mental illness, net of client and Heath Board contributions
		1,399	
Adult Placement Scheme	Expenditure	26	Placements in family homes.
Supported Accommodation	Expenditure	773	Support for individuals to live as tenants in the community, net of contributions from
	Income	(140)	Isle of Anglesey County Council and the Health Board.
		633	
Direct Payments	Expenditure	23	Direct payments to clients in accordance with the Act net of client contributions.
	Income	(2)	
		21	
Day Care Services	Expenditure	7	Support to enable individuals to cope within their communities.
	Income	(2)	
		5	
Support Services	Expenditure	390	Personal support for individuals within the community to ensure their prosperity. Partly
	Income	(64)	funded by the Health Board.
		326	Number of staff budgeted for 2016/2017:
			Full time: 6
			Part time: 11
Other Services	Expenditure	404	Various services including Drugs and Alcohol Units, together with an apportionment of the
	Income	(7)	Authority's central costs.
		397	
MENTAL HEALTH TOTAL		3,498	
ADULT SERVICES TOTAL		**43,105**	

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
PROVIDER SERVICE			
Management and Administration	Expenditure	610	The costs of managing and administering the Provider Services.
	Recharge income	(610)	Number of staff budgeted for 2016/2017:
		0	Full Time: 14
			Part Time: 4
Residential Care Services	Expenditure	9,650	Care services for older people in 11 residential homes. Also provided are 2 homes for
	Income	(22)	people with learning disabilities
	Recharge income	(9,628)	Number of staff budgeted for 2016/2017:
		0	Full Time: 109
			Part Time: 239
Day Care Services	Expenditure	2,168	Day care for older people in 5 day care centres. Also provided are services for people
	Income	(97)	with learning disablities at 4 work units and 3 special units.
	Recharge income	(2,071)	Number of staff budgeted for 2016/2017:
		0	Full Time: 38
			Part Time: 30
Community Care Services	Expenditure	5,681	Homecare and support worker services totalling about 6,000 hours a week are
	Income	(148)	provided to older people and people with disabilities throughout Gwynedd. Also
	Recharge income	(5,533)	provided are services to residents of extra care housing in Awel y Coleg, y Bala.
		0	Number of staff budgeted for 2016/2017:
			Full Time: 17
			Part Time: 301
Supported Accommodation	Expenditure	2,301	Care services provided for people with learning disabilities in supported housing at 10
	Income	(441)	locations throughout Gwynedd. Also provided is an adult placement scheme for people
	Recharge income	(1,860)	with learning disabilities operating in Gwynedd and Anglesey.
		0	Number of staff budgeted for 2016/2017:
			Full Time: 5
			Part Time: 48
PROVIDER SERVICE TOTAL		**0**	

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
HOUSING SERVICE			
Management and Administration	Expenditure	155	Management and administration costs for the Housing Service. Number of staff budgeted for 2016/2017: Full time: 3
Housing Options Team	Expenditure	270	Administering Gwynedd's Social Housing Register partly financed by the Local
	Income	(175)	Housing Associations.
		95	Number of staff budgeted for 2016/2017: Full time: 7 Part time: 1
Housing Strategy	Expenditure	142	Strategy service for Housing Number of staff budgeted for 2016/2017: Full time: 2
Housing Enforcement	Expenditure	457	Providing an enforcement service for Private Sector Housing and implementing the licensing
	Income	(67)	scheme for Houses in Multiple Occupation. Financed partly from the Authority's Strategic
	Contribution from reserves	(53)	Plan and income collected through licensing fees.
		337	Number of staff budgeted for 2016/2017: Full time: 10 Part time: 1
Private Sector Housing Grants	Expenditure	2,720	Administrating Housing Grants schemes. An element of the Unit's costs are recovered
	Income	(133)	through fees, by administering capital schemes.
		2,587	Number of staff budgeted for 2016/2017: Full time: 7
Homelessness and Welfare Services	Expenditure	1,210	Providing a service for people who present themselves homeless in Gwynedd, which
	Income	(521)	could include accommodation in Bed & Breakfast, Noddfa and Rhianfa hostels or
	Contribution from reserves	(20)	within houses that have been leased from the private sector. Elements of the service
		669	are financed by the Authority's Strategic Plan and rent is collected where appropriate. Number of staff budgeted for 2016/2017: Full time: 16 Part time: 7

ADULTS, HEALTH AND WELLBEING

		Budget 2016/17 £'000	
Gypsies and Travellers	Expenditure	94	Providing a gypsy site in Llandegai and dealing with any unauthorised encampments.
	Income	(32)	Number of staff budgeted for 2016/2017:
		62	Part time: 2
Supporting People Projects	Expenditure	5,262	Provide Housing Related Support in accordance with the Council's Supporting People
	Income	(5,044)	Programme. Funded mainly through grant by the Welsh Government.
	Contribution from reserves	(4)	Number of staff budgeted for 2016/2017:
		214	Full time: 3
HOUSING SERVICE TOTAL		**4,261**	
ADULTS, HEALTH AND WELLBEING TOTAL		**49,664**	

ADULTS, HEALTH AND WELLBEING

	Budget 2016/17 £'000	
MEMORANDUM ITEMS		
Central Services Recharge	3,197	Recharge of costs of Central Departments, Buildings and Telephones

ADULTS, HEALTH AND WELLBEING SUMMARY	
Total expenditure	92,072
Total income	(22,245)
Total recharge income	(19,702)
Total Central Recharge income	
Total contribution from reserves	(461)
	49,664

CHILDREN AND FAMILY SUPPORT

		Budget 2016/17 £'000	
Management	Expenditure	540	Management and administration of Children Services Number of staff budgeted for 2016/2017: Full time: 12 Part time: 4
Children and Family Support Teams	Expenditure	1,421	Providing support services for families, children in need and children in care. Number of staff budgeted for 2016/2017: Full time: 34 Part time: 2
Family Support	Expenditure	443	Providing support for children in need (Children's Act 1989), including family conferences and IFSS provision provided by the Isle of Anglesey County Council.
Fostering Services Team	Expenditure Income	570 (45) 525	Assessing and supporting foster carers and arranging placements. Number of staff budgeted for 2016/2017: Full time: 13
Out of County Placements	Expenditure	2,263	External placements by independent providers, including secure accommodation.
Children with Foster Parents	Expenditure	2,611	Allowances for foster carers who provide lodgings for children and adolescents and the cost of placements with independent agencies.
North Wales Adoption Service	Expenditure	139	Contribution towards th North Wales Adoption Service (NWAS) Number of staff budgeted for 2016/2017: Full time: 2 Part time: 1
Other Placements	Expenditure	323	Cost of adoption services, residence orders and special guardianships.
Children Support Services	Expenditure	461	Providing support for families, children in need and children in Local Authority care. Number of staff budgeted for 2016/2017: Full time: 7 Part time: 30

CHILDREN AND FAMILY SUPPORT

		Budget 2016/17 £'000	
Post-16 Service	Expenditure	1,037	Providing support for young people (16+) including children in need and those who have been in Local Authority care for a specific period of time. Number of staff budgeted for 2016/2017: Full time: 7 Part time: 1
Derwen Team	Expenditure	682	Assessing and purchasing specialist services for children with disabilities and children who are ill, and support for children with mental health problems. Number of staff budgeted for 2016/2017: Full time: 16 Part time: 7
Derwen Support Schemes	Expenditure Income	815 (50) 765	Providing specialist support services for children with disabilities and for children who are ill and their families, partly funded by Families First schemes. Number of staff budgeted for 2016/2017: Full time: 2 Part time: 81
Gwynedd/Môn Youth Justice Service	Expenditure Income Recharge income	868 (462) (171) 235	Providing a service to the young offenders of Gwynedd and Môn which is jointly funded with the Police, Probation Service, Local Health Board (Crime and Public Disorder Act 1998) and the Youth Justice Board, Youth Crime Prevention Fund and Families First Grant Number of staff budgeted for 2016/2017: Full time: 17 Part time: 8
Early Years Unit	Expenditure Income Recharge income	3,012 (2,540) (366) 106	A number of projects under the 2006 Children's Care Act, financed mainly by grants including Flying Start and Families First. Number of staff budgeted for 2016/2017: Full time: 20 Part time: 26

CHILDREN AND FAMILY SUPPORT

		Budget 2016/17 £'000	
Statutory Review Team	Expenditure	236	Performing Statutory Reviews according to requirements. Number of staff budgeted for 2016/2017: Full time: 3 Part time: 4
Case Conference Chairing Service	Expenditure	65	Meeting the requirements of the All Wales Child Protection Procedures. Number of staff budgeted for 2016/2017: Full time: 1 Part time: 1
Edge of Care Team	Expenditure Contribution from reserves	413 (352) 61	Scheme to implement the End-to-End Review of Children Services, financed initially from the authority's Strategic Plan Number of staff budgeted for 2016/2017: Full time: 13
Around The Family Team	Expenditure Recharge income	260 (266) (6)	Part of the Welsh Government's Families First program. The Team provides support to families and co-ordinates prevention services and early intervention on their behalf. Number of staff budgeted for 2016/2017: Full time: 6 Part time: 1
Out of Hours Services	Expenditure Income	429 (177) 252	Providing social work services outside working hours for Gwynedd and Ynys Môn. Partly funded by Isle of Anglesey County Council. Number of staff budgeted for 2016/2017: Full time: 6
Other Services	Expenditure Income	1,463 (49) 1,414	Includes Court costs, Advocacy together with an apportionment of the Authority's central costs.
CHILDREN AND FAMILY SUPPORT TOTAL		**13,573**	

CHILDREN AND FAMILY SUPPORT

	Budget 2016/17 £'000	
MEMORANDUM ITEMS		
Central Services Recharge	1,167	Recharge of costs of Central Departments, Buildings and Telephones

CHILDREN AND FAMILY SUPPORT SUMMARY	
Total expenditure	18,051
Total income	(3,323)
Total recharge income	(803)
Total contribution from reserves	(352)
	13,573

HIGHWAYS AND MUNICIPAL

		Budget 2016/2017 £'000	
- VARIOUS			
Other Rechargeable Works	Expenditure	2,739	Includes work and contracts carried out for external customers and clients.
	Income	(2,739)	Also respond to other necessary work as required such as accident damage,
		0	repair and emergency works.
Vehicles and Plant Account	Expenditure	5,806	Costs and recharges relating to maintaining and running the Environment Group's
	Less recharged to the service	(5,806)	fleet of vehicles and plant.
		0	
Fleet Management Unit	Expenditure	326	Management of all the Council's fleet.
	Less recharged to the service	(326)	Number of staff budgeted for 2016/2017:
		0	Full time: 5
Workshops	Expenditure	2,158	Repairs and maintenance of all the Council's fleet including an MOT service.
	Less recharged to the serivce	(2,158)	The provision of an MOT service to the public is also provided.
		0	Number of staff budgeted for 2016/2017:
			Full time: 25
NET TOTAL - VARIOUS		0	
- HIGHWAYS			
County Roads	Expenditure	10,851	Includes the inspection and maintenance of all the county road network and estate
	Income	(713)	roads and the provision of street lighting. The unit also maintains
		10,138	Gwynedd's trunk road network on behalf of the North and Mid Wales Trunk
	Savings to be found	(108)	Road Agency.
	Less Recharged to Capital	(824)	The Council is statutorily responsible for the maintenance of the county road network,
	Programme	9,206	which includes:-
			- 331 kilometres of principal roads
			- 2,385 kilometres of other county roads
			These lengths are increasing annually as estate roads are adopted and lengths of
			roads are de-trunked following construction of by-passes.
			Number of staff budgeted for 2016/2017:
			Full time: 145
NET TOTAL - HIGHWAYS		9,206	Part time: 1

HIGHWAYS AND MUNICIPAL

		Budget 2016/2017 £'000	
- ENGINEERING			
Sewerage and Water Pipes	Expenditure	102	Maintain and service the sewerage and water pipes assets of the former Gwynedd Council housing estates.
	Contribution from reserves	(70)	
		32	Number of staff budgeted for 2016/2017:
			Full time: 1
CCTV	Expenditure	368	Provision of a town centre closed circuit television monitoring system in Bangor, Caernarfon and Pwllheli in consultation with the Police and other emergency services, and for traffic monitoring purposes and other Council services as necessary.
	Income	(71)	
	Less recharged to the service	(53)	
		244	Number of staff budgeted for 2016/2017:
			Full time: 5
			Part time: 3
General Engineering Works	Expenditure	61	Provision of general engineering service to the public and within the Council, such as management and maintenance of the engineering aspects of promenades.
	Income	(6)	
		55	
Aber Bridge	Expenditure	83	The maintenance and operation of Aber Bridge, Caernarfon, as a service to the public and harbour users.
		83	Number of staff budgeted for 2016/2017:
			Full time: 2
			Part time: 1
Barmouth Bridge	Expenditure	48	Operation of footbridge by the railway bridge at Barmouth by agreement and licence with Network Rail.
	Savings to be found	(13)	
		35	
NET TOTAL - ENGINEERING		449	

HIGHWAYS AND MUNICIPAL

- MUNICIPAL

		Budget 2016/2017 £'000	
Crematorium and Cemeteries	Expenditure	941	Provision and management of a burial and cremation service by means of the
	Income	(847)	Bangor Crematorium and 16 Council Cemeteries.
		94	Number of staff budgeted for 2016/2017:
			Full time: 15
Street Cleaning	Expenditure	2,589	Provision of a cleaning service in line with the requirements of the Environmental
	Savings to be found	(40)	Protection Act 1990. This includes the sweeping of streets, highways and emptying
	Income	(17)	public litter bins.
	Less recharged to the service	(393)	Number of staff budgeted for 2016/2017:
		2,139	Full time: 54
			Part time: 8
Street Enforcement	Expenditure	367	Provision of street enforcement and management of waste misuse to comply with
	Income	(96)	the Clean Neighbourhood Act.
		271	Number of staff budgeted for 2016/2017:
			Full time: 6
Public Conveniences	Expenditure	1,112	Responsibilitiy for managing and cleaning 73 public conveniences which are in use.
	Savings to be found	(40)	Number of staff budgeted for 2016/2017:
	Income	(117)	Full time: 8
		955	Part time: 33
Parks and Open Spaces	Expenditure	1,571	The various activities in the service include the ground maintenance of car parks,
	Income	(409)	leisure centres, playing fields, parks, open spaces and offices together with the
	Savings to be found	(7)	provision of ground maintenance to schools and other sites in Gwynedd.
	Less recharged to the service	(668)	Number of staff budgeted for 2016/2017:
		487	Full time: 21
			Part time: 10

HIGHWAYS AND MUNICIPAL

- MUNICIPAL (continued)

		Budget 2016/2017 £'000	
Waste Disposal and Recycling	Expenditure	7,047	Provision of a waste disposal service, managing recycling centres, materials recycling facilities, food waste facility and transfer sites. The Council is responsible for the aftercare of the Ffridd Rasus, Cilgwyn and Llwyn Isaf sites.
	Income	(1,052)	
	Contribution from reserves	(334)	
	Savings to be found	(95)	Number of staff budgeted for 2016/2017:
		5,566	Full time: 53
			Part time: 17
Refuse Collection and Recycling	Expenditure - internal	9,688	The collection of waste and transportation to designated disposal, recycling or composting sites. The collection of commercial waste is included under this heading.
	Income	(5,852)	
	Savings to be found	(68)	Number of staff budgeted for 2016/2017:
		3,768	Full time: 154
			Part time: 23
Sewerage Works and Cesspool Emptying	Expenditure - external	123	A service is provided for unblocking drains that are linked to the Council's property and private property as well as the service of emptying cesspools. Undertaking the work of repairing and installing pipes including camera surveys of the pipes.
	Income	(117)	
		(25)	Number of staff budgeted for 2016/2017:
		(19)	Full time: 2
NET TOTAL - MUNICIPAL		13,261	
NET TOTAL HIGHWAYS AND MUNICIPAL		22,916	

MEMORANDUM ITEMS

Central Services Recharge	1,278	Recharge of costs of Central Departments, Buildings and Telephones

HIGHWAYS AND MUNICIPAL SUMMARY

Total Expenditure	45,980
Total Income and recharge to services	(21,465)
Contribution from reserves	(404)
Less recharged to Capital Programme	(824)
Savings to be found	(371)
Net Expenditure	22,916

HIGHWAYS AND MUNICIPAL

NORTH AND MID WALES TRUNK ROAD AGENCY		Budget 2016/2017 £'000
North Wales Trunk Road Agency	Trunk Road Unit	6,958
	Trunk Road Unit - Works	37,670
	Income	(44,500)
		128
Less Pensions Technical Adjustment		(119)
		9

Gwynedd Council is the Agent for the Welsh Government with responsibility for managing and maintaining the trunk road network that now extends to 1,174 kilometres in the region of the Council's North and Mid Wales Partnership (with 199 kilometres within Gwynedd). Work carried out by the Agency includes all aspects of trunk road maintenance and improvement, civil engineering, design and supervision. The Agency is also responsible for overseeing the Private Finance Initiative contract for the A55 across the Isle of Anglesey as Department's Representative on behalf of the Welsh Government. The Agency also has responsibility for the Traffic Officer Service and North Wales Traffic Management Centre. All the Agency costs are recovered from Welsh Government.

The balance shown does not reflect the true position as part of the income that's related to the service is shown under Corporate services.

Number of staff budgeted for 2016/2017:

Full time:	132
Part time:	7

MEMORANDUM ITEMS

Central Services Recharge	193	Recharge of costs of Central Departments, Buildings and Telephones

NORTH AND MID WALES TRUNK ROAD AGENCY SUMMARY	
Total Expenditure	44,628
Total Income	(44,500)
Less Pensions technical adjustment	(119)
Net Expenditure	9

REGULATORY

		Budget 2016/2017 £'000	
REGULATORY SERVICE (Planning, Transport, Property and Public Protection)			
Reimbursable Income	Expenditure	157	Includes income collected on behalf of external clients from private Car Parks within Gwynedd.
	Income	(157)	
		0	
Management	Expenditure	371	Management costs of the Department.
		371	Number of staff budgeted for 2016/2017:
			Full time: 2
General Planning and Planning Development	Expenditure	1,150	Duties include dealing with planning applications, monitoring developments, enforcing regulations, dealing with appeals, planning control and monitoring of mines.
	Income	(756)	
		394	Number of staff budgeted for 2016/2017:
			Full time: 21
			Part time: 3
Countryside and Access	Expenditure	1,428	Responsibility for managing 3,850 kilometres of rights of way, 55 kilometres of off road cycle routes as well as dealing with rights of way, road status and access to the countryside. The duties also include providing a service to conserve habitats and species and promote the rural economy in a sustainable way.
	Income	(265)	
		1,163	Number of staff budgeted for 2016/2017:
			Full time: 17
			Part time: 3
Joint Planning Policy	Expenditure	304	Contribution towards Joint Planning Policy.
		304	

REGULATORY

Budget 2016/2017 £'000

-REGULATORY SERVICE (Planning, Transport, Property and Public Protection) (continued)

Transport and Street Works	Expenditure	6,313	Long term road improvement planning; traffic and parking management strategy; feasibility and forward planning; inspect and maintain bridges and other structures; The Council has a duty to promote road safety through publicity and instruction of school children, pedestrians, cyclists, etc. The School Crossing Patrols provide a service to school children at the time of commencement and finishing of schools, and also at lunch time where necessary. The service has responsibility for the management of over 100 car parks throughout the Council's area. This includes the maintenance and improvement of parking areas and the setting and collection of fees and charges as well as enforcing on-street parking restrictions.
	Income	(2,355)	
	Re-charge to Capital Programme	(100)	
	Less recharged to services	(40)	
	Savings to be Found	(87)	
		3,731	
			Number of staff budgeted for 2016/2017:
			Full time: 33
			Part time: 35
Integrated Transport Unit	Expenditure - internal	7,789	The Unit was established to provide integrated transport services across the Council's services. The Unit has direct responsibility for administering subsidy to the Bus and Railway services as well as Community Transport. It operates as a provider on behalf of Education and Social Services' transport. Also includes the administration of the Concessionary Fares Scheme which provides free travel to pensioners and the disabled.
	Income	(3,152)	
	Less recharged to the service	(2,555)	
		2,082	
			Number of staff budgeted for 2016/2017:
			Full time: 8
Client Services	Expenditure	579	Pest Control, Dog Control and operating the Council's responsibilities for licensing including taxis, public entertainment etc. Also includes managing public markets within the County.
	Income	(447)	
		131	
			Number of staff budgeted for 2016/2017:
			Full time: 12
			Part time: 1
Food	Expenditure	641	Enforcement of legislation that relate to food issues.
	Income	(0)	Number of staff budgeted for 2016/2017:
		640	Full time: 13

REGULATORY

		Budget 2016/2017 £'000	
-REGULATORY SERVICE (Planning, Transport, Property and Public Protection) (continued)			
Environmental Health	Expenditure	660	Enforcement of legislation involving general public health issues such as
	Income	(36)	Pollution Control, Health and Safety, Infectious Diseases and
		624	Water Hygiene.
			Number of staff budgeted for 2016/2017:
			Full time: 13
Trading Standards	Expenditure	480	Trading Standards work includes Metrology, Consumer Advice, Fair Trading,
	Income	(7)	Licensing and Animal Health.
		473	Number of staff budgeted for 2016/2017:
			Full time: 11
Catering and Cleaning	Expenditure	727	Cleaning Council offices, buildings and fulfilling external cleaning contracts.
	Less Recharged to the Services	(660)	Number of staff budgeted for 2016/2017:
	Income	(71)	Full time: 2
		(3)	Part time: 81
Property Services	Expenditure	2,115	Provision of a number of property services, including the management, maintenance
	Less Recharged to the Services	(1,941)	and development of the Council's property portfolio, and leadership on energy
	Income	(174)	conservation initiatives.
		0	Number of staff budgeted for 2016/2017:
			Full time: 32
			Part time: 5
Administration Offices	Expenditure	1,910	Office accommodation is provided for the administration of Council services, including
	Less Recharged to the Services	(1,720)	the main offices in Caernarfon and the area offices at Pwllheli and Dolgellau. This cost
	Savings to be Found	(20)	is recharged to other services.
	Income	(171)	
		0	

REGULATORY

		Budget 2016/2017 £'000	
-REGULATORY SERVICE (Planning, Transport, Property and Public Protection) (continued)			
Smallholdings	Expenditure	110	The Council has 49 units totalling 3,135 acres. The smallholdings are managed by the Council Buildings and Estates Service.
	Income	(211)	
		(100)	
Sundry Properties	Expenditure	56	The operating cost of a number of Community Centres and various sundry properties based all over Gwynedd.
	Income	(43)	
		13	
NET TOTAL - REGULATORY (Planning, Transport, Property and Public Protection)		9,822	

REGULATORY

MEMORANDUM ITEMS

Central Services Recharge	1,793	Recharge of costs of Central Departments, Buildings and Telephones

REGULATORY (Planning, Transport, Property and Public Protection) SUMMARY

Total Expenditure	24,838
Total Income and recharge to services	(14,759)
Less recharged to Capital Programme	(100)
Saving to be Found	(157)
Net Expenditure	9,822

Planning Policy	Expenditure	1,157	Provide a joint Local Development Plan with Anglesey.	
	Saving to be Found	(50)	Number of staff budgeted for 2016/2017:	
	Income - Anglesey	(553)	Full time:	12
	Income - Gwynedd	(553)	Part time:	1
		0		

CORPORATE MANAGEMENT TEAM AND LEGAL

		Budget 2016/17 £'000	
CORPORATE MANAGEMENT TEAM AND LEGAL			
Chief Executive and Corporate Directors	Expenditure	581	The Corporate Management Team (comprising the Chief Executive and two Corporate Directors) are responsible for recommending the strategic direction of the Council, of Gwynedd as a county, and for strategic commissioning relating to the key issues affecting Gwynedd's citizens.
	Other Services Recharge	(581)	
		0	Number of staff budgeted for 2016/2017: Full Time: 5 Part Time: 1
Special Projects	Expenditure	272	Includes Ffordd Gwynedd and the Efficiency Savings Unit.
	Other Services Recharge	(272)	Number of staff budgeted for 2016/2017:
		0	Full Time: 1 Part Time: 2
Emergency Planning	Expenditure	127	Provision of the Council's Emergency Planning service.
		127	
Legal, Monitoring Officer and Propriety	Expenditure	932	Providing legal advice and service to the whole Council.
	Other Services Recharge	(895)	Number of staff budgeted for 2016/2017:
	Income	(37)	Full Time: 15 Part Time: 3
		0	
Registration of Electors	Expenditure	197	Preparing and publishing the Electoral Register and dealing with enquiries.
	Income	(3)	Number of staff budgeted for 2016/2017:
		194	Full Time: 2 Part Time: 1
Coroner	Expenditure	472	Provision for the Coroner's service.
	Income	(180)	Number of staff budgeted for 2016/2017:
		292	Part Time: 1
Elections	Expenditure	51	For the Council's elections and by-elections.
		51	
NET TOTAL - CORPORATE MANAGEMENT TEAM AND LEGAL		664	

CORPORATE MANAGEMENT TEAM AND LEGAL

Budget
2016/17
£'000

MEMORANDUM ITEMS

Central Services Recharge	366	Recharge of Cost of Central Departments, Buildings and Telephones

CORPORATE MANAGEMENT TEAM AND LEGAL SUMMARY

Expenditure Total	2,632
Total Other Services Recharge	(1,748)
Income	(220)
Net Expenditure	664

GWYNEDD CONSULTANCY

		Budget 2016/2017 £'000	
Gwynedd Consultancy - Engineering, Environmental and FCERM Services	Expenditure	3,770	Provide professional consultancy service to the Council's services and also to the Assembly through the Trunk Road Agency arrangement. It includes design work, monitoring and supervision of improvement schemes. As the works programme varies from year to year, the fee income recovered can also vary. Responsibility also for monitoring and arranging maintenance work related to bridges and structures.
	Income	(3,212)	
	Less recharged to Capital	(251)	
	Recharge to Services	(318)	
		(12)	
			Number of staff budgeted for 2016/2017:
			Full time: 75
			Part time: 4
Flood Risk Management Unit	Expenditure	1,149	The Unit is responsible for land drainage schemes to prevent and alleviate flooding problems as well as management of the shoreline of the Council's area, comprising 229 kilometres of coast. The service includes the monitoring and maintenance of the shoreline and the development of appropriate capital projects.
	Income	(77)	
	Recharge to Services	(125)	
		947	
			Number of staff budgeted for 2016/2017:
			Full time: 7
Building Control	Expenditure	673	Duties include dealing with building applications by ensuring compliance with Building Regulations and Standards. The service also provides a range of other statutory functions including Dangerous Structures and demolition of structures.
	Income	(400)	
	Recharge to Services	(89)	
		184	
			Number of staff budgeted for 2016/2017:
			Full time: 12
			Part time: 1

GWYNEDD CONSULTANCY

		Budget 2016/2017 £'000	
Building Unit	Expenditure	692	A number of corporate building services are provided, including architectural services and administering capital schemes. This cost is recharged partly to the capital programme and partly to other services.
	Income	0	
	Less recharged to Capital	(629)	
		62	Number of staff budgeted for 2016/2017:
			Full time: 12
			Part time: 1
NET TOTAL - GWYNEDD CONSULTANCY		1,181	

MEMORANDUM ITEMS

Central Services Recharge	650	Recharge of costs of Central Departments, Buildings and Telephones

GWYNEDD CONSULTANCY SUMMARY	
Total Expenditure	6,283
Total Income and recharge to services	(4,222)
Less recharged to Capital Programme	(881)
Net Expenditure	1,181

CORPORATE

		Budget 2016/2017 £'000	
CORPORATE			
CORPORATE - BENEFITS			
Benefits Paid	Expenditure	39,024	Housing and Council tax state benefits.
	Income	(29,069)	
		9,955	
CORPORATE - OTHER			
Corporate	Expenditure	344	Includes £310,060 Early Retirement costs inherited from the former Councils, and £254,220 Discretionary Rate Relief.
	Other Services Recharge	(34)	
	Income	(84)	
		226	
External Audit	Expenditure	323	External audit service and certificate of grant claims and returns.
	Other Services Recharge	(323)	
		0	
Precepts	Community Councils	1,827	Precepts to other bodies, to Community and Town Councils, and to other Authorities that receive funding from Gwynedd Council including North Wales Fire and Rescue Authority, Snowdonia National Park and Natural Resources Wales.
	North Wales Fire and Rescue Authority	5,598	
	Special Drainage Levies	87	
	Snowdonia National Park	962	
		8,474	
Corporate - Other	Corporate and Democratic Core	4,412	
	Non Distributed Costs	5,222	
	Other Requirements	2,538	
	Capital Costs	1,631	
	Net Interest Received	(358)	
	Strategic Plan	93	
	Corporate Savings	141	
		13,679	
NET TOTAL - CORPORATE		32,334	

CORPORATE

MEMORANDUM ITEMS

CORPORATE SUMMARY

Total Expenditure	62,203
Total Other Services Recharge	(357)
Total Income	(29,512)
Net Expenditure	32,334

THE CAPITAL BUDGET 2016-2017

Capital expenditure involves the provision of new assets for the Council, or the substantial improvement of assets which will be of benefit for a number of years. Also the Council provides various grants, mainly to the private sector to improve Gwynedd's housing stock.

Capital expenditure can be financed from four sources; borrowing, grants and contributions, capital receipts and revenue.

Borrowing

The prudential system for local authority capital finance was introduced on 1 April 2004. Its legislative base is contained in the Local Government Act 2003 and the regulations subsequently made by the Welsh Government enable local authorities to determine their own levels of affordable borrowing. Therefore under the prudential system authorities have to decide for themselves how much they can afford to borrow based on a prudent assessment of their capital expenditure requirements. There is a duty for each authority to set an affordable borrowing limit in advance of each financial year, and to monitor their position against the limit and ensure that it is not exceeded. However, the Welsh Government does announce, as part of the annual settlement, a figure which represents the borrowing level which is supported within the Revenue Support Grant, the unhypothecated supported borrowing.

The Council borrows most of the money to finance schemes from the Public Works Loan Board and repays it with interest over a number of years.

Grants and Contributions

As part of the annual settlement the Welsh Government allocates a general capital grant. For some capital schemes, the Council receives grants and contributions from Central Government, the European Community and other bodies.

Capital Receipts

A receipt arising from a disposal is defined as a capital receipt if the authority were the buyer in such a transaction, expenditure on the acquisition of the asset would be classified as capital expenditure – the "mirror principle". A capital receipt is defined as such if the total proceeds from a disposal are more than £10,000.

When the Council sells assets which are surplus to requirements, the whole amount may be used to finance General Fund capital schemes.

Revenue

The Council may also spend part of its revenue budget or balances on capital schemes.

CAPITAL

DEPARTMENT	Actual to 31/3/16 £'000	Est 2016/17 £'000	Est 2017/18 £'000	Est 2018/19 £'000	Schemes Total £'000
Education	36,350	16,078	9,801	237	62,466
Corporate Support	3,026	438	155	0	3,619
Corporate	0	222	700	0	922
Finance	2,233	591	495	0	3,319
Economy and Community	13,735	1,977	181	0	15,893
Adults, Health and Welfare	5,703	2,669	2,000	0	10,372
Highways and Municipal	29,356	4,105	3,213	3,400	40,074
Regulatory	39,575	3,697	2,991	52	46,315
Gwynedd Consultancy	145	23	0	0	168
TOTAL	**130,123**	**29,800**	**19,536**	**3,689**	**183,148**

The 2016/17 estimates include provisional figures for slippages from 2015/16 which were reflected in the third quarter review report which was presented to the Cabinet in February 2016. The figures will be adjusted to reflect the final year position for 2015/16

These figures also include commitments form the Asset Management Plan (2016/17 and 2017/18), as well as all other schemes which are committed to be funded from other sources such as grants etc.

SCHEME	Actual to 31/3/16 £'000	Est 2016/17 £'000	Est 2017/18 £'000	Est 2018/19 £'000	Schemes Total £'000
EDUCATION					
Commitments					
Primary Schools - Capitalised Repairs & Maintenance	7,188	527			7,715
Replacing temporary classrooms	1,012	1,169	160		2,341
Llanrug Primary School - lack of space	397	20			417
Penbryn School, Tywyn	1,944	137			2,081
Dolgellau Area Schools	576	3,180	593	32	4,381
Bro Llifon School	4,991	57			5,048
New School in Glancegin	120	3,058	1,865	70	5,113
Secondary Schools - Capitalised Repairs & Maintenance	5,057	404			5,461
Glan y Mor School, Pwllheli	5,238	6			5,244
Removal of 6 mobile units in Brynrefail School	408	73			481
Resolving the playing fields problem in Moelwyn School	210	20			230
Schools' Safety	50	50			100
Special Schools - Capitalised Repairs & Maintenance	192	59			251
Meirionnydd and Dwyfor Special Education Centre of Excellence	8,750	4,302	175		13,227
Lifelong Learning School in Y Berwyn	217	3,016	7,008	135	10,376
EDUCATION TOTAL	**36,350**	**16,078**	**9,801**	**237**	**62,466**
CORPORATE SUPPORT					
Commitments					
Health and Safety (review - keeping children and vehicles separate)	2,521	100			2,621
Purchase of Website Content Management system	91	9			100
ERDMS (Electronic Records and Document Management System)	414	329	155		898
CORPORATE SUPPORT TOTAL	**3,026**	**438**	**155**	**0**	**3,619**
CORPORATE					
New Schemes					
Bids - unallocated		222	700		922
TOTAL CORPORATE	**0**	**222**	**700**	**0**	**922**
FINANCE					
Commitments					
Corporate Ordering / Commitments system	522		59		581
Computer Renewals - to be allocated		500	436		936
Area Networks	946	20			966
Infrastruscture Improvements	158	5			163
Personal Computers	276	45			321
Storage	226	18			244
Backup	105	3			108

SCHEME	Actual to 31/3/16 £'000	Est 2016/17 £'000	Est 2017/18 £'000	Est 2018/19 £'000	Schemes Total £'000
FINANCE TOTAL	**2,233**	**591**	**495**	**0**	**3,319**
ECONOMY AND COMMUNITY					
Commitments					
Pwllheli Sailing Academy	8,978	69			9,047
Pwllheli Sailing Academy - Equipment	49	11			60
Tegid Footpath	95	5			100
Glyn Rhonwy - Electricity Supply scheme	660	6			666
Caernarfon Town and Waterfront Regeneration	343	446	181		970
Town Centre Improvement Loans (Caernarfon) - acting as agent	0	700			700
Cist Gwynedd	1,350	80			1,430
'Tomen y Bala'	0	40			40
Aberdyfi Quay Scheme (Preparation work)	101	24			125
Trefor Pier - safety and demolition	2	158			160
Pwllheli Harbour and Beach Amenities	80	15			95
Bangor Museum Schemes	27	17			44
Neuadd Dwyfor Digital Equipment	69	81			150
Bangor Museum and Gallery	1,981	240			2,221
Digitalisation of Neuadd Buddug	0	85			85
TOTAL ECONOMIC AND COMMUNITY	**13,735**	**1,977**	**181**	**0**	**15,893**
ADULTS, HEALTH AND WELFARE					
HOUSING					
Commitments					
Renewal Areas		100			100
Housing Grants		1,110	2,000		3,110
Houses in Multiple Occupation Grants	1,812	150			1,962
Home Safety	1,436	100			1,536
Enforcement Matters	81	30			111
Empty Properties - Assistance for Landlords	1,551	200			1,751
Loans Scheme - Repair and Renovations	445	130			575
Repair Loans Scheme - Emergency Works	42	20			62
Grants for Housing Management Projects	79	60			139
Discretionary Disabled Facilities Loans	80	100			180
Empty Properties/Transfer of Ownership Schemes (Three Year Plan)	133	118			251
Loans for Empty Properties (Three Year Plan)	20	200			220
Enforcement (Three Year Plan)	0	50			50
OTHER					
Commitments					
Relocation of Segontium Day Service	24	301			325
TOTAL ADULTS, HEALTH AND WELFARE	**5,703**	**2,669**	**2,000**	**0**	**10,372**
HIGHWAYS AND MUNICIPAL					
Commitments					
Street Lighting Renewals	331	50	50		431
Street Lighting Renewals to LED Technology	230	460	710		1,400
Renew Safety Fences	837	134	134		1,105
Surface Water on roads	517	100	100		717

SCHEME	Actual to 31/3/16 £'000	Est 2016/17 £'000	Est 2017/18 £'000	Est 2018/19 £'000	Schemes Total £'000
Highways Vehicles	4,303	485	591		5,379
Council Fleet Fund	533	523	96	84	1,236
Highways Works Unit Vehicles	6,422	667	750	129	7,968
Recycling Vehicles	6,430	222	131	2,383	9,166
Municipal Vehicles	1,131	120	84	291	1,626
Secure Playing Fields	742	35	35		812
Waste Management Schemes	3,196	435	233	251	4,115
Municipal Works Unit Vehicles	4,439	710	299	209	5,657
Waste Provision Unit Vehicles	245	125	0	17	387
Commissioning Unit Vehicles	0	39	0	36	75
HIGHWAYS AND MUNICIPAL TOTAL	**29,356**	**4,105**	**3,213**	**3,400**	**40,074**
REGULATORY (PLANNING, TRANSPORT, PROPERTY AND PUBLIC PROTECTION)					
Commitments					
Feasibility of transport schemes	2,578	100	100		2,778
Upgrading Footpaths (Coastal Coummunities Fund)	50	16			66
Renovation of the Recreational/Cycle Routes Network	330	25	20		375
Costal Path (Phase 2)	275	4			279
Planning and Transport Vehicles	411	165	18	52	646
Disabled Adaptations	480	66			546
Frondeg Centre	8	22			30
Asset Management Schemes - R&M	21,028	853	1,053		22,934
Asset Management Plan - avoiding backlog R&M	6,533	1500	1500		9,533
Asset Management Plan - Carbon Management	91	400			491
Asset Management Plan - Carbon Management - Projects	1,518	22			1,540
Asbestos and Fire Safety - adaptations	6,178	470	300		6,948
Property Unit Vehicles	37	9			46
Vibrant and Viable Places - Caernaerfon Project	58	45			103
REGULATION TOTAL	**39,575**	**3,697**	**2,991**	**52**	**46,315**
GWYNEDD CONSULTANCY					
Commitments					
Gwynedd Consultancy Vehicles	145	23			168
TOTAL GWYNEDD CONSULTANCY	**145**	**23**	**0**	**0**	**168**