

## INDEX

---

	<b>Page</b>
Foreword by Councillor Peredur Jenkins	1
Employees Budget 2017/2018	4
Revenue Budget 2017/2018	
Summary	5
Education <i>(Including arrangement of joint committees)</i>	7
Corporate Support	22
Finance	26
Economy and Community	28
Adults, Health and Wellbeing	34
Children and Family Support	45
Highways and Municipal (Including North and Mid Wales Trunk Road Agency)	49
Environment (Planning and Public Protection, Transport and Countryside, Corporate Property) <i>(Including joint committee arrangement)</i>	55
Corporate Management Team and Legal	59
Gwynedd Consultancy	61
Corporate	63
Capital Budget 2017/2018	65

## **GWYNEDD COUNCIL'S 2017/18 BUDGET**

### **FOREWORD BY COUNCILLOR PEREDUR JENKINS CABINET MEMBER FOR FINANCE**

#### **The Council's Financial Strategy**

The Council has continued with the financial strategy for the next three years which is firmly based on the priorities expressed by local residents during the "Gwynedd Challenge" public consultation.

Further, this year the Council has benefited from last year's medium term planning, balancing the 2017/18 budget without making any new decisions which cut services for our citizens.

Like most councils in Wales, Gwynedd was facing a major funding gap. By 2017/18, we will need an increase of £11.3m in our expenditure in order to "stand still", including £4m for inflation and £2.5m to meet unavoidable pressures on services' budgets.

Gwynedd Council received a grant increase of £2m from the Welsh Government, which is an increase of 1.1% (higher than the 0.3% average across Wales) for 2017/18. This increase was insufficient to meet inflation, therefore a cut in real terms.

This left a funding gap of £9.3m by 2017/18, and the Council decided (in its meeting on 2<sup>nd</sup> of March) to balance the budget by –

- implementing £3.3m of approved efficiency savings;
- implementing £1m of schools savings (this year's portion of £4.3m);
- implementing £1.9m of cuts approved by the Council in March 2016;
- achieving further efficiency savings of £1.1m, and
- increasing the Council Tax 2.8% to produce an additional £2m.

Unlike some other authorities, with a tax increase of 2.8%, and assuming that we will be identifying and realising £1.1m additional efficiency savings, implementing the savings and cuts schemes agreed in March 2016 will be sufficient for Gwynedd Council to balance the budget without additional cuts in 2017/18.

The 2017/18 budget and tax was decided upon in the context of the forecast in the table below, as our Medium Term Financial Strategy.

**2017/18 to 2019/20 BUDGET**

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
	£'000	£'000	£'000
Add back one-off use of reserves	2,591		
Additional Expenditure Requirements	8,714	7,400	8,000
Revenue Grant (Increase) / Decrease	-2,013	2,529	2,567
Council Tax Increase	-2,060	-2,302	-2,387
Gap before savings schemes	7,232	7,627	8,180
Current Efficiency Savings	-3,291	-944	
Schools' Efficiency Savings	-990	-263	
Cuts already decided upon	-1,869	-368	-65
Additional Efficiency Savings	-1,082	-2,296	-267
Balance (funding gap)	0	3,756	7,848

Having balanced 2017/18, we will be facing an uncertain position again by 2018/19 – 2019/20. The grants for subsequent years could be similar to the 2017/18 settlement, i.e. insufficient additional resources in order to meet inflation, or if the UK's financial position hardened, we could see a grant reduction of over £5m per year.

Inflation is expected to rise and additional expenditure requirements may continue at around £8m per year. As a result, between 2018/19 and 2019/20, we could be facing an additional funding gap of between £6m and £17m.

It will be possible to meet part of the gap by increasing the Council Tax, but we must also implement the current savings and cuts programme, and develop a strategy to achieve more savings by 2018/19.

A regime is already working in order to identify and achieve more efficiency savings. It is possible to delay before re-starting the cuts procedure (identifying where the lowest priorities are). However, due to uncertainty regarding the level of grants in the medium term, there is a risk of cuts in 2018/19, and it was essential to exercise wisdom when setting the 2017/18 tax.

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

Council Tax Policy	Consider increase in the Council Tax similar to the Wales average (2.8% which is £2m in 2017/18)
Schools Budget	Continue with the target of £4.3m from the schools budget (but defer the 2017/18 element for the secondary sector)
Efficiency Savings	Maximise the efficiency savings that can be achieved (in order to avoid cuts in 2018/19)
Cuts	Implement cuts only as necessary, in order to meet the remaining balance (in 2018/19)

### Key Characteristics of the 2017/18 Budget

By 2017/18, following an assessment of fundamental expenditure requirements, it is estimated that the Council needs to increase its expenditure by £11.3m in order to stand still. This includes £547k which transfers into the grant settlement, mainly for adults' care services.

The Westminster Government's policy regarding the Apprenticeship Levy demands £540k of additional contributions by the Council from April 2017. Also, there was a 4.5% increase in the Fire Services Levy, worth £262k.

Pay inflation is estimated to be £1.9m, based on a general increase of 1%, with a higher % for some staff on lower grades. There is provision of £1.9m for other inflation including the effect of the national living wage on the costs and fees of our private suppliers, and significant inflation on energy and fuel.

£660k is also added for increments (£318k, mainly teachers) and the effect of auto enrolment for pension (£342k). Because of Gwynedd Pension Fund's excellent investment performance, we succeeded in not having to increase the Council's employers' pension contribution rates. Following the triennial valuation on 31/03/2016, we know that large employers' pension contributions in some other pension funds will rise by 1% each year for the next 3 years. 3% of Gwynedd's employment costs would have been worth around £5m.

Income targets in some services' budgets have been adjusted: a net reduction of £29k, including -£119k Economy, +£20k Highways, and +£60k Regulatory. An additional £2.5m was provided to finance unavoidable 'bids' which reflect pressure on the Council's departments to ensure continuation of the current level of service ("bids" for Care and Waste services mainly).

£414k was provided for "Demography", namely +£300k for the Adults Department, +£33k for the Childrens Department, +£464k for Primary and Special Schools, but -£383k for Secondary Schools. £1.1m of the Council's balances is being used in order to implement the "safety net" for Secondary Schools' demography worth £457k in 2017/18, and to freeze £299k of Secondary savings for 2 years.

The following budget includes all of the additional spending requirements mentioned above, and has been reduced for the 2017/18 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 2017/2018

---

	Full-Time	Part-Time
Education <i>(Including joint committees' arrangement)</i>		
- Teachers	795	307
- Other	130	2,086
- GwE	53	3
Corporate Support	138	61
Finance	176	28
Economy and Community Development	167	358
Adults, Health and Wellbeing	401	699
Children and Family Support	163	118
Highways and Municipal		
- Department	488	96
- North and Mid Wales Trunk Road Agency	163	7
Environment (Planning and Public Protection, Transport and Countryside, Corporate Property) <i>(Including joint committee arrangement)</i>	168	113
Corporate Management Team and Legal	23	8
Gwynedd Consultancy	103	7
<b>Total</b>	<b><u>2,968</u></b>	<b><u>3,891</u></b>

## THE REVENUE BUDGET 2017/2018

The following pages set out the expenditure of the various departments in 2017/2018.

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.

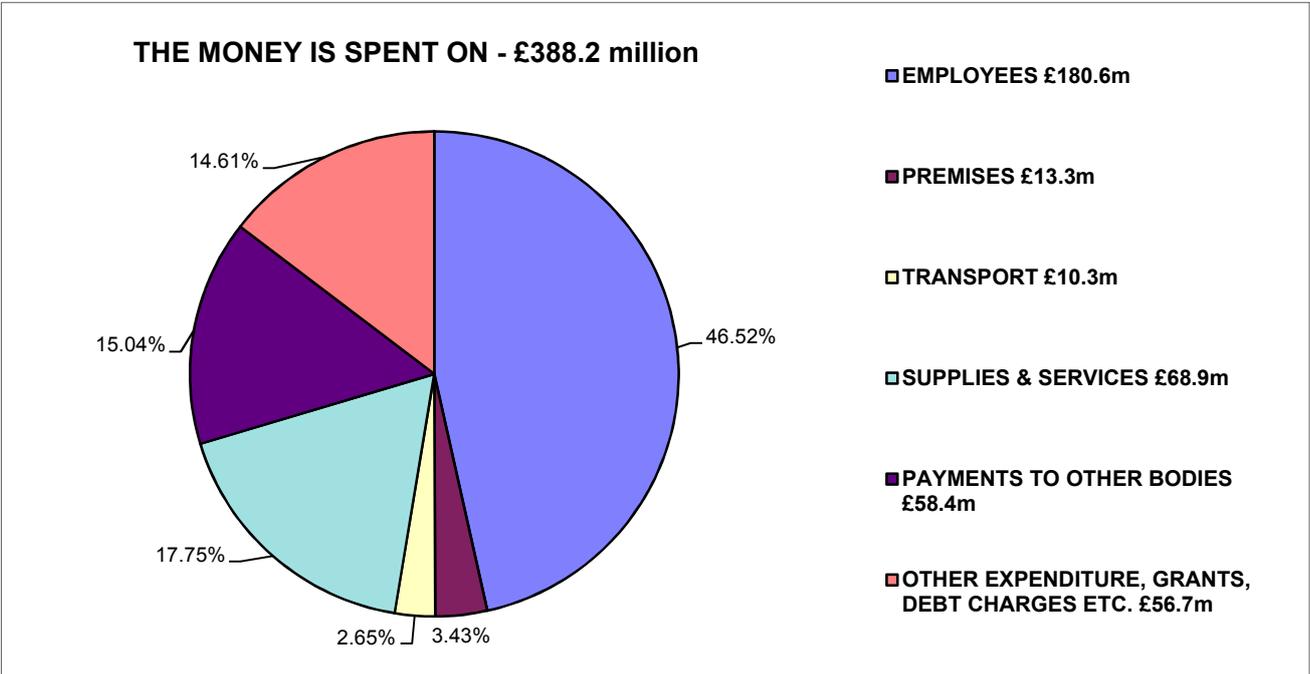
### SUMMARY

	£'000
Gross Expenditure - Departments	388,221
Less - Government Grants, Contributions	95,240
- Other Income	58,631
	<b>234,350</b>

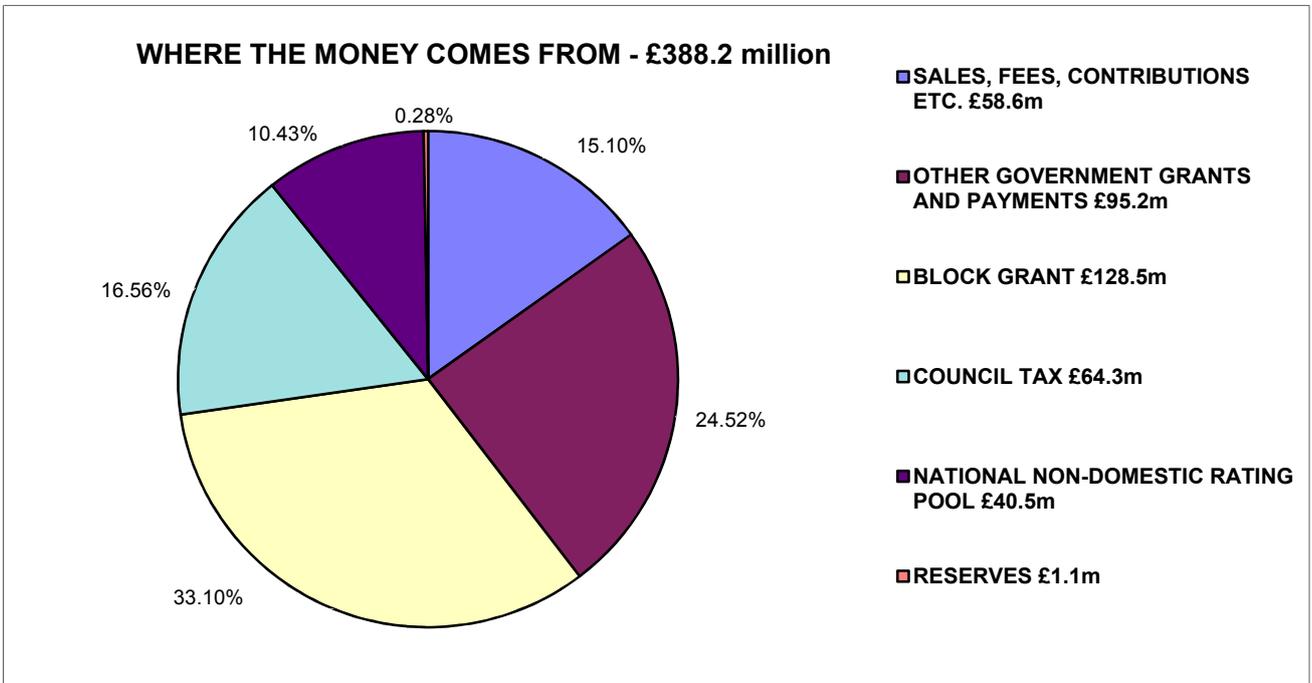
### EXPENDITURE BY DEPARTMENT

	Gross £'000	%	Net £'000	%
Education <i>(Including joint committees' arrangement)</i>	116,382	29.98	89,464	38.18
Corporate Support	1,637	0.42	369	0.16
Finance	3,249	0.84	1,076	0.46
Economy and Community	18,821	4.85	11,133	4.75
Adults, Health and Wellbeing	75,088	19.34	50,926	21.73
Children and Family Support	18,403	4.74	13,784	5.88
Highways and Municipal (Including North and Mid Wales Trunk Road Agency)	65,619	16.90	22,982	9.81
Environment (Planning and Public Protection, Transport and Countryside, Corporate Property) <i>(Including joint committee arrangement)</i>	16,828	4.33	8,010	3.42
Corporate Management Team and Legal	882	0.23	661	0.28
Gwynedd Consultancy	5,836	1.50	1,097	0.47
Corporate - Benefits	40,782	10.50	10,412	4.44
Corporate - Other	24,694	6.36	24,436	10.43
	<b>388,221</b>	<b>100.00</b>	<b>234,350</b>	<b>100.00</b>

**Gross Expenditure**



**Income**



**EDUCATION**

**INDIVIDUAL SCHOOLS BUDGET**

**Budget  
2017/18  
£'000**

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 - including Primary Education for Bro Idris Middle School	Expenditure	36,143	Primary Schools	From September 1st 2017 (93 for the period April 1 2017 to 31 August 2017)
	Income	(27)	No. of Schools	86
	Income - Recharges	0	No. of Pupils (f.t.e)	9,517
		<u>36,116</u>	No. of Teachers in the Allocation	390
			Pupil/Teacher Ratio	24.40:1
			No. of Teachers	
			Full Time:	359
			Part Time:	175
			No. of Support Staff :	
			Full Time:	0
			Part Time:	590
			Nursery Units	85
Secondary Schools - including Secondary Education for Bro Idris Middle School	Expenditure	35,532	Secondary Schools	From September 1st 2017 (14 for the period April 1 2017 to 31 August 2017)
	Income - General	(1,540)	No. of Schools	13
	Income - Assembly Post 16	(3,346)	No. of Pupils	5,983 (not including Sixth Form)
	Income - Recharges	0	No. of Teachers in the Allocation	362
		<u>30,646</u>	Pupil/Teacher Ratio	16.53:1
			No. of Teachers	
			Full Time:	366
			Part Time:	121
			No. of Support Staff :	
			Full Time:	56
			Part Time:	222
			Special Units	1
Special Schools	Expenditure	2,997	Special Schools	
	Income - General	(1)	No. of Schools	2
	Income - Recharges	0	No. of Places	160
		<u>2,996</u>	No. of Teachers	
			Full Time:	27
			Part Time:	2
			No. of Support Staff :	
			Full Time:	2
			Part Time:	72
<b>NET EXPENDITURE INDIVIDUAL SCHOOLS BUDGET (ISB DIRECT)</b>		<u><u>69,759</u></u>		

## EDUCATION

<b>INDIVIDUAL SCHOOLS BUDGET CENTRAL</b>		<b>Budget 2017/18 £'000</b>	
Schools that have closed	Budget	9	Part of school closure savings retained to fund empty site until disposed of.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>9</u>	
Blaenau Ffestiniog Sports Hall	Expenditure	74	Provision for the running of Ysgol Y Moelwyn's Sports Hall
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>74</u>	
Schools Contingency Fund (ISB Central Element)	Expenditure	388	Budget to meet specific circumstances within schools.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>388</u>	
Teachers Pay Restructuring	Expenditure	38	Provision for primary teachers progressing to salary threshold UPS1 in September Devolving the budget to schools through out the year when needed
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>38</u>	
Healthy Schools	Expenditure	26	Provision for promoting healthy schools through links to the home, the community and other relevant organisations.
	Income	(26)	
	Income - Recharges	<u>0</u>	
		<u>0</u>	
Integration	Expenditure	54	Budget to support pupils with Special Educational Needs and the authority's 3* scheme Shown here is the reserved budget that is devolved to the 14 secondary schools and the 14 largest primary schools.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>54</u>	
Disclosure and Barring Service	Expenditure	55	The budget ensures that the authority receives a detailed DBS certificate for each employee before they start working.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>55</u>	

**EDUCATION**

<b>INDIVIDUAL SCHOOLS BUDGET CENTRAL</b>	<b>Budget 2017/18 £'000</b>	
Assembly Deprivation Grant		
Primary	Expenditure 1,214	Welsh Assembly Grant that is distributed through the Consortium. Gwynedd's element of the grant only is shown here. The purpose of the grant is for the schools to target and give support to pupils of underprivileged backgrounds to fulfill their potential and to contribute in the best possible way to the community and economy.
Secondary	Expenditure 796	
Special	Expenditure 36	
	7	
Primary - EYPDG - 3 and 4 year	Expenditure 221	
Primary - EYPDG - Non Maintained	Expenditure 17	
Looked After Children	Income 139	
	Income - Recharges (2,430)	
	<u>0</u>	
	<u>0</u>	
Small and Rural Schools Grant		
	Expenditure 280	New specific Welsh Government grant. The funding is to be used to facilitate and encourage innovation and change which is beneficial to small and rural school, their pupils and the communities they serve.
	Income (280)	
	<u>0</u>	
Education Improvement Grant for Schools (EIG)		
	Expenditure 5,217	Specific Welsh Government grant distributed through the Consortium. Gwynedd's element of the grant only is shown here. Purpose of the grant is to improve educational outcomes for all learners and reduce the impact of deprivation on learner outcomes - by improving the quality of teaching and learning; addressing learners' barriers to learning and improving inclusion; improving the provision for learner and the engagement of learners. The grant includes Learning Pathways, Foundation Phase and Welsh in Education Strategy, Literacy and Numeracy and Closing the Gap.
	Income (5,217)	
	Income - Recharges 0	
	<u>0</u>	
	<u>0</u>	
		<b><i>Number of Staff Budgeted in 2017/2018 -</i></b>
		Full Time: 12
		Part Time: 19
Free Breakfast		
	Expenditure 499	Breakfast provision in 76 primary schools.
	Income 0	
	Income - Recharges 0	<b><i>Number of Staff Budgeted in 2017/2018 -</i></b>
	<u>499</u>	Part Time: 189
	<u>499</u>	
<b>NET EXPENDITURE - INDIVIDUAL SCHOOLS BUDGET (ISB) CENTRAL</b>	<u><u>1,116</u></u>	
<b>TOTAL - INDIVIDUAL SCHOOLS BUDGET (ISB)</b>	<u><u>70,875</u></u>	

**EDUCATION**

**Budget  
2017/18  
£'000**

**NON - INDIVIDUAL SCHOOLS BUDGET (ISB)**

Transport - Pupils and Students	Expenditure Central Costs Income Income - Recharges		4,527 25 (255) 0 <u>4,297</u>	Provision and responsibility for the organisation of home to school / college transport in accordance with statutory requirements and current policies. Transport is provided by means of public service contracts and specific school contracts using buses, mini-buses, taxis and parents. <i>Number of Staff Budgeted in 2017/2018 -</i> Part Time: 1
Strategic Groups	Expenditure Central Costs Income Income - Recharges		15 0 0 0 <u>15</u>	Provision for strategic meetings
Teachers Early Retirement	Expenditure Central Costs Income Income - Recharges		282 0 0 0 <u>282</u>	Provision for historical voluntary early retirement costs to avoid compulsory redundancy
Physical Education Reports	Expenditure		5	Specialist reports on the condition of sport equipment in schools.
Schools Pension Credit	Expenditure	Pension Credit	(221)	Technical accounting adjustment (historical element of employers contribution)
Supply Teachers & Pension Credit School Support Staff	Expenditure		45	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		2,063	Central Costs for schools which includes costs for services such as finance, IT, human resources, legal etc.
Capital Costs - Depreciation	Expenditure		2,584	The departments' actual charge of Capital Financing in the Asset Management Account
W.J.E.C	Expenditure		54	Annual agreement with the Welsh Joint Education Committee.
Repairs and Maintenance of Buildings	Expenditure Income Income - Recharges	Rent	982 (8) (6) <u>968</u>	Budget for the repairs and maintenance of buildings, as well as rates and rents.
Central Costs	Income - Recharges		<u>(322)</u> <u>(322)</u>	Service Level Agreement with schools for the central administration such as Bank Management & HR services

**EDUCATION**

**NON - INDIVIDUAL SCHOOLS BUDGET (ISB)**  
**(Continued)**

		<b>Budget 2017/18 £'000</b>	
Pupil Courses and Educational Visits	Expenditure	32	Residential courses (primarily) for older pupils.
Swimming Pool Usage by Schools	Income - Recharges	(20)	Provision for the Leisure and Provider Department for use of Leisure Centres.
Schools Educational Foreign Visits	Expenditure	19	Provision for specialist reports and preparation for schools educational foreign visits. Implemented through Service Level Agreement with Conwy Council
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	53	Annual contributions to outside bodies who provide advice or services to schools including a contribution to SNAP Wales and Eryri Sport Communities Grant
Governors Training CLG Clerc Llywodraethwy	Expenditure	6	Provision to implement the governor training programme.
	Income - Recharges	(6)	
		<u>0</u>	
Fleet Management	Expenditure	11	Provision for the cost of fleet management through an arrangement with the Council's Environment department.
Licences and Subscriptions	Expenditure	60	Agreements between the Authority and outside bodies for licences etc.
Insurances	Expenditure	511	Insurance costs for educational establishments, staff, governors and vehicles.
Assembly Grant - Post 16	Income	(31)	Post 16 education in schools - central element
Integration	Expenditure	2,046	Budget to support pupils with Special Educational Needs and the authority's 3* scheme
	Central Costs	0	Shown here is the budget through Service Level Agreement for the 79 primary schools
	Income	0	The budget is devolved to the 14 secondary schools and the 14 largest primary schools
	Income - Recharges	(2,102)	
		<u>(56)</u>	
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 outside of Gwynedd's border.
	Central Costs	1	
	Income	(85)	
	Income - Recharges	0	
		<u>1</u>	

***Number of Staff Budgeted in 2017/2018 -***

Part Time: 307

**EDUCATION**

**NON - INDIVIDUAL SCHOOLS BUDGET (ISB)**  
**(Continued)**

		<b>Budget 2017/18 £'000</b>	
Library Service for Schools	Expenditure	74	Budget to provide Library services to schools
	Central Costs	0	
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>74</u>	
School Uniform Grant	Expenditure	23	Assembly Grant for year 7 pupils to purchase school uniforms.
	Central Costs	0	
	Income	(23)	
	Income - Recharges	<u>0</u>	
		<u>0</u>	
Early Years Assessment Units	Expenditure	206	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	
	Income - Recharges	<u>(53)</u>	<i>Number of Staff Budgeted in 2017/2018 -</i>
		<u>157</u>	Full Time: 3
			Part Time: 4
Central Ground Maintenance	Expenditure	26	Provision for ground maintenance in addition to the delegated budget
	Central Costs	0	
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>26</u>	
Music Therapy Service	Expenditure	9	Provision towards the music therapy service for Additional Learning Needs pupils
	Central Costs	0	
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>9</u>	

**EDUCATION**

**NON - INDIVIDUAL SCHOOLS BUDGET (ISB)**  
**(Continued)**

		<b>Budget 2017/18 £'000</b>		
School Milk Service	Expenditure	147	Provision of Milk to Primary School Pupils. Funded by Welsh Government	
	Central Costs	7	European Grant (RPA) and the Department of Health.	
	Income	(147)		
	Income - Recharges	<u>0</u>		
		<u>7</u>		
Catering and Cleaning Department Management and Administration	Expenditure	211	The cost of managing and administrating the Catering and Cleaning Services.	
	Central Costs	211	<b>Number of Staff Budgeted in 2017/2018 -</b>	
	Income	0	Full Time:	4
	Income - Recharges	<u>(691)</u>		
		<u>(269)</u>		
School Catering Services	Expenditure	5,092	Catering Service - services are provided to the following	
	Income	(1,913)	Primary Schools	93 (86 from September, 2017)
	Income - Recharges	<u>(3,179)</u>	Secondary Schools	11
		<u>0</u>	All through School	1 Starting 1 September 2017
			Special Schools	2
			<b>Number of Staff Budgeted in 2017/2018 -</b>	
			Part Time:	329
Cleaning Services	Expenditure	1,985	Cleaning and Caretaking Service - services are provided to the following	
	Income	(74)	Primary Schools	93 (86 from September, 2017)
	Income - Recharges	<u>(1,912)</u>	Secondary Schools	9
		<u>(1)</u>	All through School	1 Starting 1 September 2017
			Special Schools	2
			<b>Number of Staff Budgeted in 2017/2018 -</b>	
			Part Time:	268 (Cleaning)
			Part Time:	15 (Caretaking)
Schools Music Service	Expenditure	117	Provision towards financing William Mathias Music Company and the County Orchestras, and	
	Central Costs	1	provision to promote the work of the Music Service.	
	Income	0		
	Income - Recharges	<u>0</u>		
		<u>118</u>		

**EDUCATION**

<b>NON - INDIVIDUAL SCHOOLS BUDGET (ISB) (Continued)</b>		<b>Budget 2017/18 £'000</b>	
Appetite for Life	Expenditure	57	Welsh Government Grant to raise the nutrition standards that children eat in schools. <i>Number of Staff Budgeted in 2017/2018 -</i> Full Time: 1
	Central Costs	1	
	Income	0	
	Income - Recharges	0	
		<u>58</u>	
TRAC Scheme	Expenditure	365	TRAC is a scheme which is led by the six authorities within North Wales to provide the appropriate skills and support for the most vulnerable pupils and young people in the county. This is to encourage the participants to succeed and fulfill their potential in education, training or in the workplace and therefore reducing the number of NEET, and the number that are close to being NEET in the area. The scheme is financed by an European Grant. <i>Number of Staff Budgeted in 2017/2018 -</i> Full Time: 7 Part Time: 0
	Income	(373)	
	Income - Recharges	0	
		<u>(4)</u>	
		<u>(4)</u>	
Special Out-County Fees	Expenditure	965	Expenditure on Gwynedd pupils attending schools outside of Gwynedd. Income from pupils attending Gwynedd schools but who reside outside Gwynedd
	Central Costs	13	
	Income	0	
	Income - Recharges	0	
		<u>978</u>	
Further Education	Expenditure	54	Budget for historical pension fund as well as a budget of £24,060 for optional grants and scholarships for students.
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		<u>54</u>	
Early Years	Expenditure	16	Provision for Senior Manager role part time with the Children's Service. <i>Number of Staff Budgeted in 2017/2018 -</i> Part Time: 1
	Central Costs	8	
	Income	0	
	Income - Recharges	0	
		<u>24</u>	
Nursery Grant	Expenditure	576	Provision for part time nursery education for children in the term following their 3rd birthday in non-maintained settings (nurseries and private nurseries) <i>Number of Staff Budgeted in 2017/2018 -</i>
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		<u>576</u>	
Education Improvement Grant for Schools (EIG)	Expenditure	641	Specific Welsh Government grant. Purpose of the grant is to improve educational outcomes for all learners and reduce the impact of deprivation on learner outcomes - by improving the quality of teaching and learning; addressing learners' 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.
	Central Costs	83	
	Income	(201)	
	Income - Recharges	0	
		<u>523</u>	

**EDUCATION**

**NON - INDIVIDUAL SCHOOLS BUDGET (ISB)**  
**(Continued)**

**Budget**  
**2017/18**  
**£'000**

Anghenion Addysgol Ychwanegol

Additional Education Needs - Management	Expenditure	161	ALN&I Service - Management	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	(81)	Full Time:	2
	Income - Recharges	0		
		<u>80</u>		
ALN&I - Administrative and Quality	Expenditure	241	Quality, Administrative and Data Officers.	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	(72)	Full Time:	4
	Income - Recharges	0	Part Time:	4
		<u>169</u>		
ALN&I - Behaviour Team	Expenditure	631	Budget for primary and secondary behavior and inclusion.	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	(251)	Full Time:	9
	Income - Recharges	0	Part Time:	23
		<u>380</u>		
ALN&I - Welfare Service	Expenditure	290	The Service aims to enable children and young people to fully benefit from the educational provision submitted by schools or otherwise.	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	(125)	Full Time:	5
	Income - Recharges	0	Part Time:	9
		<u>165</u>		
ALN&I - Counselling Service	Expenditure	128	The objective of the grant is to have counseling provision for all school pupils giving them confidence that their needs are understood and addressed.	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	(51)	Part Time:	6
	Income - Recharges	0		
		<u>77</u>		
ALN&I - English as an Additional Language	Expenditure	122	Welsh Government Grant (EIG) for pupils from traveller families	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	(31)	Full Time:	3
	Income - Recharges	(91)	Part Time:	2
		<u>0</u>		

**EDUCATION**

**NON - INDIVIDUAL SCHOOLS BUDGET (ISB)**  
**(Continued)**

		<b>Budget 2017/18 £'000</b>		
ALN&I - Communication and Interaction	Gwariant	553	The provision of placements in 4 units for pupils with language and speech difficulties <i>Number of Staff Budgeted in 2017/2018 -</i>	
	Costau Canolog	0		
	Incwm	(199)		Full Time: 8
	Incwm - Ad-daliadau	0		Part Time: 20
		<u>354</u>		
ALN&I - Specific and Unspecific	Gwariant	220	Provision for "Reaching Out", Cognition and Learning difficulties including numeracy, literacy and dyslexia <i>Number of Staff Budgeted in 2017/2018 -</i>	
	Costau Canolog	0		
	Incwm	(92)		Full Time: 5
	Incwm - Ad-daliadau	0		Part Time: 5
		<u>128</u>		
ALN&I - Sensory Impairment Service	Gwariant	249	Provision to overcome any obstacle that exists to pupils with sensory impairment to get full access to the curriculum. <i>Number of Staff Budgeted in 2017/2018 -</i>	
	Costau Canolog	0		
	Incwm	(100)		Full Time: 6
	Incwm - Ad-daliadau	0		Part Time: 4
		<u>149</u>		
ALN&I - Education Psychology Service	Gwariant	334	Provision to facilitate appropriate and reasonable response of young people who are experiencing additional learning difficulties. <i>Number of Staff Budgeted in 2017/2018 -</i>	
	Costau Canolog	0		
	Incwm	(138)		Full Time: 8
	Incwm - Ad-daliadau	0		
		<u>196</u>		

**EDUCATION**

NON - INDIVIDUAL SCHOOLS BUDGET (ISB)  
(Continued)

**Budget  
2017/18  
£'000**

**The new Additional Learning Needs and Inclusion service is starting on 1 September 2017 together with Anglesey Council, replacing the current services below:**

Inclusion Unit	Expenditure	263	Team of specialised information and learning teachers across the county	
	Income	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income - Recharges	0	Full Time:	0
		<u>263</u>	Part Time:	0
Autism Unit	Expenditure	61	Special Needs Unit for primary school pupils with autism.	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	0	Full Time:	0
	Income - Recharges	0	Part Time:	0
	<u>61</u>			
Primary Behaviour Support	Expenditure	120	Budget for primary schools behaviour support	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	0	Full Time:	0
	Income - Recharges	0		
	<u>120</u>			
Language Disorder Units	Expenditure	92	The provision of placements in 4 units for pupils with language and speech difficulties	
	Central Costs	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	0	Full Time:	0
	Income - Recharges	0	Part Time:	0
	<u>92</u>			
Tŷ Meirion Special Unit	Expenditure	2	Provision for additional costs of running the Specialist Ty Meirion Unit	
	Income	0		
	Income - Recharges	0		
		<u>2</u>		
Attendance and Punctuality Team (Welfare Service)	Expenditure	104	The Services' aim is to enable children and young people to benefit from the educational provision by schools or otherwise	
	Central Costs	11	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income	0	Full Time:	0
	Income - Recharges	0	Part Time:	0
	<u>115</u>			
Inclusion Officer	Expenditure	18	Budget to fund a post which provides support for vulnerable pupils within the county's mainstream schools.	
	Income	0	<i>Number of Staff Budgeted in 2017/2018 -</i>	
	Income - Recharges	0	Full Time:	0
		<u>18</u>	Part Time:	

**EDUCATION**

<b>NON - INDIVIDUAL SCHOOLS BUDGET (ISB)</b>		<b>Budget</b>	
<b>(Continued)</b>		<b>2017/18</b>	
		<b>£'000</b>	
Pupil Referral Unit (Brynffynnon Centre) - Primary	Expenditure Central Costs Income Income - Recharges	17 4 0 <u>0</u> <u>21</u>	Provision for primary school children with emotional and behavioural difficulties
Secondary School Behaviour Team	Expenditure Central Costs Income Income - Recharges	80 0 0 <u>0</u> <u>80</u>	Budget to provide 25 hours of education to pupils with emotional and behavioural problems.
Counselling Services Development Grant	Expenditure Central Costs Income Income - Recharges	108 4 (29) <u>0</u> <u>83</u>	The aim of the grant is to have counselling provision available to all school pupil giving them confidence that their needs will be heard and addressed.
Joint Committee	Expenditure Central Costs Income Income - Recharges	524 138 (553) <u>0</u> <u>109</u>	Central Costs which are relevant to the SEN Joint Committee.
Post 16 Learning Consortium - Gwynedd & Anglesey	Expenditure Central Costs Income Income - Recharges	169 5 (172) <u>0</u> <u>2</u>	Project which establishes and implements the Learning Consortium for Gwynedd & Anglesey The project is funded from an European Grant.
Education other than at school	Expenditure Central Costs Income Income - Recharges	69 3 0 <u>0</u> <u>72</u>	Provision for home tuition of absences such as sickness, permanent expulsions and school attendance phobia.
Extended Work Experience	Expenditure Central Costs Income Income - Recharges	15 0 (6) <u>(10)</u> <u>(1)</u>	The Extended Work Experience Scheme provides an opportunity for students in year 10 or higher to attend a work placement where they carry out special tasks and duties, more or less as an ordinary worker, but with emphasis on aspects of learning.

**EDUCATION**

**NON - INDIVIDUAL SCHOOLS BUDGET (ISB)**  
**(Continued)**

**Budget**  
**2017/18**  
**£'000**

Schools Administration	Expenditure	1,913	Provision of Management and Administration, including the Area Office support to primary schools, Education District Officers and the CAPITA licensing costs.
	Central Costs	289	
	Income	(42)	<b>Number of Staff Budgeted in 2017/2018 -</b>
	Income - Recharges	(484)	Full Time: 30
		<u>1,676</u>	Part Time: 5
Schools Organisation Team	Expenditure	524	Budget for a team who look at the County's Schools Strategy
	Central Costs	42	
	Income	0	<b>Number of Staff Budgeted in 2017/2018 -</b>
	Income - Recharges	(200)	Full Time: 8
		<u>366</u>	Part Time: 0
Joint Committees / Specialist Educational Services			
Cynnal	Expenditure	95	Contributions from the Education Department to Joint Committees/ Companies through Service Level Agreements.
GwE	Expenditure	680	The SEN joint committee's SLA's will come to an end 1 September 2017 - shown here is the provision for the period 31 April 2017 to 31 August 2017.
SEN Joint Committee	Expenditure	325	
	Central Costs	0	
		<u>1,100</u>	
<b>NET EXPENDITURE - NON - INDIVIDUAL SCHOOLS BUDGET</b>		<u><b>18,589</b></u>	
<b>NET TOTAL EDUCATION BUDGET</b>		<u><b>89,464</b></u>	

**EDUCATION**

**MEMORANDUM ITEMS**

Central Services Recharge	2,918	Recharge of costs of Central Departments, Buildings and Telephones.
Less, Income from Central Recharges	<u>0</u>	Democracy Credits
	<u><b>2,918</b></u>	

<b>EDUCATION SERVICE SUMMARY</b>		
Total ISB - Direct	69,759	
Total ISB - Central	1,116	
Total Non-ISB	<u>18,589</u>	
<b>Net Expenditure</b>	<u><b>89,464</b></u>	

<b>EDUCATION SERVICE SUMMARY</b>		
Total Expenditure	116,458	
Total Income	(17,919)	
Total Income-Recharges	<u>(9,076)</u>	
<b>Net Expenditure</b>	<u><b>89,464</b></u>	

**EDUCATION**

**Budget  
2017/18  
£'000**

**JOINT COMMITTEE ACCOUNTING REQUIREMENTS**

**North Wales Regional School Effectiveness  
and Improvement Service - GwE**

GwE - Core Budget	Expenditure	4,085
	Income	(4,085)
	Income - Recharges	
		<u>(0)</u>
GwE - Regional Grants	Expenditure	5,232
	Income	(5,232)
	Income - Recharges	
		<u>0</u>
<b>NET TOTAL BUDGET FOR GwE</b>		<b><u><u>(0)</u></u></b>

A joint committee established 1 April 2013, which provides a regional school effectiveness and improvement service in North Wales.

***Number of Staff Budgeted in 2017/2018 -***

Full Time:	53
Part Time:	3

**Joint-Committee - Special Educational Needs**

SEN Joint Committee	Expenditure	553
	Income	(553)
	Income - Recharges	
<b>SEN JOINT COMMITTEE TOTAL NET EXPENDITURE</b>		<b><u><u>0</u></u></b>

A joint committee established 1 April 1996 which provides specialist an additional learning needs service across Gwynedd and Anglesey  
**Comes to an end 31 August 2017.**

## CORPORATE SUPPORT

**Budget  
2017/18  
£'000**

### CORPORATE SUPPORT

Corporate Support Management	Expenditure	635	Support the ability of the Council to prepare the best for the people of Gwynedd through a combination of specialist, support and front line services. Number of staff in the 2017/18 budget: Full Time: 5    Part Time: 1
	Other Services Recharge	(633)	
	Income	<u>(2)</u> <u>0</u>	
Strategic Planning and Performance Unit	Expenditure	477	Co-ordinate the Corporate Plan and the Performance Report together with supporting the scrutiny work and service reviews. Number of staff in the 2017/18 budget: Full Time: 7    Part Time: 1
	Other Services Recharge	(477)	
		<u>0</u>	
Communication and Engagement	Expenditure	522	Provide information and undertake two way dialogue with Gwynedd residents and Council staff. Number of staff in the 2017/18 budget: Full Time: 10    Part Time: 1
	Other Services Recharge	(522)	
		<u>0</u>	
Gwynedd & Anglesey Partnership	Expenditure	880	Support the work of the Public Service Board and co-ordinate developments in the community safety field. Number of staff in the 2017/18 budget: Full Time: 6    Part Time: 2
	Income	(654)	
		<u>226</u>	
Research and Analysis Department	Expenditure	298	Develop the Council's ability to use information and evidence to come to dependable conclusions and the best decisions for the people of Gwynedd. Number of staff in the 2017/18 budget: Full Time: 5    Part Time: 1
	Other Services Recharge	(298)	
		<u>0</u>	
Systems Thinking	Expenditure	111	Support work units to develop ways of working and undertaking service reviews. Number of staff in the 2017/18 budget: Full Time: 2
	Other Services Recharge	(111)	
		<u>0</u>	
Democratic Services	Expenditure	2,601	Support democratic arrangements and enable Councillors to accomplish work for the people of Gwynedd Number of staff in the 2017/18 budget: Full Time: 7    Part Time: 8
	Other Services Recharge	(2,562)	
	Income	<u>(39)</u> <u>0</u>	

**CORPORATE SUPPORT**

**Budget  
2017/18  
£'000**

Welsh Language Services	Expenditure Other Services Recharge Income	524 (265) (172) <u>87</u>	Provide a translation service into Welsh and English both verbally and written together with promoting and facilitating use of the Welsh language. Number of staff in the 2017/18 budget: Full Time: 8    Part Time: 4
Procurement	Expenditure Other Services Recharge	285 (285) <u>0</u>	Enable the Council to obtain value for money and keeping the benefit local. Number of staff in the 2017/18 budget: Full Time: 4
Project Management	Expenditure Other Services Recharge	463 (432) <u>31</u>	Support the Council to successfully complete projects. Number of staff in the 2017/18 budget: Full Time: 8
Organisational Development	Expenditure Other Services Recharge	164 (164) <u>0</u>	Encourage and promote a culture that allows staff to be at their best. Number of staff in the 2017/18 budget: Full Time: 3
Human Resources Advisory Service	Expenditure Other Services Recharge Income	688 (672) (16) <u>0</u>	Collaborate with services to ensure that leadership and management practices and related working conditions are appropriate and assist the Council to prepare the best service. Number of staff in the 2017/18 budget: Full Time: 10    Part Time: 1
Health, Safety and Wellbeing	Expenditure Other Services Recharge Income	628 (584) (44) <u>0</u>	Advise officers, councillors and school governors to protect the health, safety and wellbeing of staff and the people of Gwynedd . Number of staff in the 2017/18 budget: Full Time: 10    Part Time: 3
Support Services	Expenditure Other Services Recharge Income	1,144 (1,213) (16) <u>(85)</u>	Provide general administrative support for all the Council's services. Number of staff in the 2017/18 budget: Full Time: 25    Part Time: 4

## CORPORATE SUPPORT

**Budget  
2017/18  
£'000**

Learning and Development	Expenditure	372	Provide an advisory service and offer learning and development opportunities to enable staff and councillors to meet needs.
	Other Services Recharge	(369)	Number of staff in the 2017/18 budget:
	Income	(3)	Full Time: 9      Part Time: 3
		<u>0</u>	
Management of Siop Gwynedd, Galw Gwynedd & Registration			The associated budget has been apportioned over the three relevant headings Number of staff in the 2017/18 budget: Full Time: 1
Siop Gwynedd	Expenditure	341	Operate as a one stop shop and public reception at Dolgellau, Pwllheli and Caernarfon.
	Other Services Recharge	(310)	Number of staff in the 2017/18 budget:
	Income	(31)	Full Time: 4      Part Time: 10
		<u>0</u>	
Galw Gwynedd	Expenditure	702	Provide a service responding to telephone calls, e-mail messages and on-line requests and enquiries at the Centre in Penrhyndeudraeth.
	Other Services Recharge	(636)	Number of staff in the 2017/18 budget:
	Income	(46)	Full Time: 8      Part Time: 13
		<u>20</u>	
Registration of Births, Marriages and Deaths	Expenditure	336	Provide registration service for marriages, births and deaths.
	Income	(246)	Number of staff in the 2017/18 budget:
		<u>90</u>	Full Time: 1      Part Time: 8
Information Services	Expenditure	397	Assist the Council services to manage information and advise on information requests received by the Council.
	Other Services Recharge	(397)	Number of staff in the 2017/18 budget:
		<u>0</u>	Full Time: 5      Part Time: 1
<b>NET TOTAL CORPORATE SUPPORT</b>		<u><u>369</u></u>	

**CORPORATE SUPPORT**

**Budget  
2017/18  
£'000**

MEMORANDUM ITEMS

Central Services Recharge	2,048
---------------------------	-------

<b>CORPORATE SUPPORT SUMMARY</b>	
Expenditure Total	11,568
Total Other Services Recharge	(9,930)
Total Income	(1,269)
Net Expenditure	<u>369</u>

## FINANCE

**Budget  
2017/18  
£'000**

### FINANCE

Finance	Expenditure	4,454	Provision of a comprehensive financial service to the Council, specifically - financial management, accountancy, processing payments and salaries, income, internal audit, insurance and risk management and pensions. Number of staff budgeted for 2017/2018: Full Time: 88      Part Time: 11
	Other Services Recharge	(3,569)	
	Income	<u>(900)</u>	
		<u>(15)</u>	
Local Taxation & Benefits Administration	Expenditure	2,081	Administration of the Council Tax and, on an Agency Basis, the Business Rate and Benefits (Housing and Council Tax). Number of staff budgeted for 2017/2018: Full Time: 36      Part Time: 15
	Income	(990)	
		<u>1,091</u>	
Information Technology	Expenditure	3,549	Provision of systems development, support and administration, network, administrators and the help desk. Number of staff budgeted for 2017/2018: Full Time: 50      Part Time: 2
	Other Services Recharge	(3,329)	
	Income	<u>(220)</u>	
		<u>0</u>	
Geographic Information Service	Expenditure	142	Managing the provision of digital mapping services and other management services based on a geographical database. Number of staff budgeted for 2017/2018: Full Time: 2
	Other Services Recharge	(88)	
	Income	<u>(54)</u>	
		<u>0</u>	
Central Telephone Service	Expenditure	552	Provision of the Council's central telephone service.
	Other Services Recharge	(544)	
	Income	<u>(8)</u>	
		<u>0</u>	
<b>NET TOTAL FINANCE</b>		<u><u>1,076</u></u>	

**FINANCE**

**Budget  
2017/18  
£'000**

MEMORANDUM ITEMS

Central Services Recharge	1,565	Recharge of Cost of Central Departments, Buildings and Telephones
---------------------------	-------	---

**FINANCE SUMMARY**

Expenditure Total	10,778
Total Other Services Recharge	(7,530)
Total Income	(2,172)
Net Expenditure	<u><u>1,076</u></u>

## ECONOMY AND COMMUNITY

### ECONOMY AND COMMUNITY

#### ECONOMIC DEVELOPMENT SERVICES

		<b>Budget 2017/18 £'000</b>	
Management of Department	Expenditure	728	The aim of the Economy and Community Department is to provide a service of quality that will contribute towards creating sustainable communities with a prosperous economy and a variety of job opportunities <i>Number of staff budgeted for 2017/2018:</i> Full Time: 4 Part Time: 2
	Income	0	
	Income - Recharges	(27)	
		<u>701</u>	
Business Support Service	Expenditure	752	Provision to provide information, advice and support to businesses so that they can establish, be competitive and develop so that they create employment and contribute towards the economy within Gwynedd. The service is also responsible for the 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 tenants. <i>Number of staff budgeted for 2017/2018:</i> <i>(including 1 temporary post, financed by grants, etc.)</i> Full Time: 6 Part Time: 1
	Income	(517)	
	Income - Recharges	(2)	
		<u>233</u>	
Developing and Marketing Tourism Service	Expenditure	355	The Service is responsible for managing and activities to market Gwynedd as a tourism destination. The Service is also responsible for promoting 'Snowdonia Mountains and Coast', destination management and events in the County <i>Number of staff budgeted for 2017/2018:</i> Full Time: 6 Part Time: 0
	Income	0	
	Income - Recharges	0	
		<u>355</u>	
Community Regeneration Service	Expenditure	1,098	The work involves planning, developing and implementing regeneration programmes and projects that take advantage of opportunities and respond to local needs enabling Gwynedd's communities to play a leading role in the regeneration process. The Service's work to regenerate communities includes Local Regeneration Officers, Communities First Programme, project 'Cist Gwynedd' and communities for work. <i>Number of staff budgeted for 2017/2018:</i> <i>(including 15 F.T. and 3 P.T. temporary posts, financed by grants, etc.)</i> Full Time: 16 Part Time: 1
	Income	(560)	
	Income - Recharges	(95)	
		<u>443</u>	

## ECONOMY AND COMMUNITY

### ECONOMIC DEVELOPMENT SERVICES

(continued)

		<b>Budget 2017/18 £'000</b>	
Strategic Projects Service	Expenditure	1,478	Develop and manage the Department's main major capital regeneration schemes. <b>Number of staff budgeted for 2017/2018:</b> <i>(including 1 temporary post, financed by grants, etc.)</i> Full Time: 3 Part Time: 1
	Income	0	
	Income - Recharges	(126)	
		<u>1,352</u>	
Strategy and Development Service	Expenditure	237	Responsibility for developing the Economic Strategy for the area and schemes to target Funding sources such as the Welsh Assembly and Europe The team seeks to ensure that the County takes advantage of every opportunity that accrues from policies, funds and European relations especially Convergent and Interreg and monitor the progress in performance of the Department's regeneration and economic projects <b>Number of staff budgeted for 2017/2018:</b> Full Time: 2
	Income	0	
	Income - Recharges	(101)	
		<u>136</u>	
<b>YOUTH AND COMMUNITY SERVICE</b>			
<i>During 2017-18 the youth service will continue to engage and consult with young people, partners and other organizations to draw up a new service delivery model for the period beyond this financial year.</i>			
Management	Expenditure	266	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 <b>Number of staff budgeted for 2017/2018:</b> Full Time: 3 Part Time: 2
	Income	0	
	Income - Recharges	0	
		<u>266</u>	
Area Development	Expenditure	106	This budget includes the costs of employing 2 Area Development workers <b>Number of staff budgeted for 2017/2018:</b> Full Time: 2
	Income	0	
	Income - Recharges	0	
		<u>106</u>	
Youth Clubs	Expenditure	1,012	This budget includes the costs of employing staff in 42 Youth Clubs and projects, 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 <b>Number of staff budgeted for 2017/2018:</b> Full Time: 6 Part Time: 126
	Income	(209)	
	Income - Recharges	(68)	
		<u>735</u>	

**ECONOMY AND COMMUNITY**

**YOUTH AND COMMUNITY SERVICE**  
(continued)

		<b>Budget 2017/18 £'000</b>	
Youth Grants	Expenditure	77	The Council Board decided to allocate the following grants for 2017/2018
	Income	0	Guides Association £750
	Income - Recharges	0	Scouts Association £750
		<u>77</u>	Urdd Gobaith Cymru £35,960
			Duke of Edinburgh Award £830
			Young Farmers Association £37,880
			Youth Activities Association £470
			<b>Total £76,640</b>
Community Subsidy	Expenditure	26	The Community Subsidy enables youth associations to use buildings for free
	Income	(8)	as well as paying for caretakers, rents, energy costs and cleaning equipment
	Income - Recharges	0	
		<u>18</u>	
 <b>ARCHIVES, MUSEUMS AND ARTS SERVICES</b>			
Archives Services	Expenditure	488	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)	<b>Number of staff budgeted for 2017/2018:</b>
		<u>434</u>	Full Time: 5
			Part Time: 6
Museum Service	Expenditure	309	Responsibility for the running and promotion of the following Museums -
	Income	(178)	Storiol, Lloyd George Memorial Museum/Highgate
	Income - Recharges	0	Quaker Centre and other minor sites.
		<u>131</u>	<b>Number of staff budgeted for 2017/2018:</b>
			Full Time: 1
			Part Time: 11
Gallery Services	Expenditure	107	The Authority has the following galleries in Gwynedd -
	Income	0	Storiol and the Maenofferen Centre Gallery.
	Income - Recharges	0	The aim of the Service is to encourage interest in, and a better understanding of the
		<u>107</u>	fine arts, crafts and design.
			<b>Number of staff budgeted for 2017/2018:</b>
			Full Time: 0
			Part Time: 3

**ECONOMY AND COMMUNITY**

**ARCHIVES, MUSEUMS AND ARTS SERVICES**

(continued)

		<b>Budget 2017/18 £'000</b>	
Theatres and Cinema	Expenditure	487	Provision for Neuadd Buddug, Dragon Theatre, Tywyn Cinema, Neuadd Dwyfor and Neuadd Ogwen.
	Income	(206)	
	Income - Recharges	(15)	<b>Number of staff budgeted for 2017/2018:</b>
		<u>266</u>	Full Time: 2
			Part Time: 16
The Arts Service	Expenditure	184	Provision to maintain services to the arts including:-
	Income	(4)	- Community arts activities.
	Income - Recharges	0	- Grants to organisations who respond to the objectives and targets of the Gwynedd Arts Strategy.
		<u>180</u>	<b>Number of staff budgeted for 2017/2018:</b>
			Full Time: 1
			<i>The Arts Strategic Grants Panel has allocated the following grants for 2017/18:</i>
			Cwmni'r Fran Wen £14,500
			Plas Glyn y Weddw Gallery £6,000
			Dawns Gymunedol £4,000
			Gallery £9,750
			Theatr Bara Caws £9,750
			William Mathias Music Centre £5,000
			Music in Hospitals £1,500
			Pontio - University £13,500
			Cofis Bach £6,000
			Dragon Theatre £3,227
			Tŷ Newydd £3,290
			Ardudwy Theatre £7,500
			Other £5,963
			<b>Total £89,980</b>

**THE MARITIME AND COUNTRY PARKS SERVICES**

Maritime Service	Expenditure	2,167	Provision of maritime services and marinas in order to promote the use of the natural environment by local people and visitors; managing harbours and 'Hafan Pwllheli'.
	Income	(1,911)	Ensuring effective management of Victoria Dock in Caernarfon by outside contractors.
	Income - Recharges	0	Staffing numbers of these contractors have not been included.
		<u>256</u>	<b>Number of staff budgeted for 2017/2018:</b>
			Full Time: 20
			Part Time: 34

**ECONOMY AND COMMUNITY**

**THE MARITIME AND COUNTRY PARKS SERVICES**

(continued)

		<b>Budget 2017/18 £'000</b>	
Padarn Country Park	Expenditure	228	Provision for the management of the facilities available at Padarn Country Park The site includes 'Gilfach Ddu', 'Y Glyn', 'Coed Dinorwig' and Padarn Lake <b>Number of staff budgeted for 2017/2018:</b> Full Time: 3 Part Time: 2
	Income	(167)	
	Income - Recharges	0	
		<u>61</u>	
Glynllifon Country Park	Expenditure	108	Provision for the management of the facilities available at Glynllifon Park The Park has Grade 1 historic gardens, and there are Community Craft-workers on site <b>Number of staff budgeted for 2017/2018:</b> Full Time: 2
	Income	(57)	
	Income - Recharges	0	
		<u>51</u>	
<b>HEALTHY COMMUNITIES SERVICES</b>			
Management and Administration	Expenditure	507	The costs of managing and administering the Provider and Leisure Services <b>Number of staff budgeted for 2017/2018:</b> Full Time: 9
		0	
		<u>507</u>	
		<u>507</u>	
Living Healthy Facilities	Expenditure	6,096	Provision of leisure services at 12 indoor centres and several outdoor facilities in order to facilitate health and fitness and social inclusion. <b>Number of staff budgeted for 2017/2018:</b> Full Time: 46 Part Time: 104
	Income	(3,126)	
	Recharge Income	(271)	
		<u>2,699</u>	
Sports Programmes	Expenditure	773	Provision is made for the development and promotion of sport programmes in general with an additional provision for the Disability Co-ordinator and the LAPA Scheme Partly financed by Public Health Wales and Sports Council Wales grants <b>Number of staff budgeted for 2017/2018:</b> Full Time: 16 Part Time: 4
	Income	(580)	
		<u>193</u>	
		<u>193</u>	

**ECONOMY AND COMMUNITY**

**LIBRARY SERVICE**

		<b>Budget 2017/18 £'000</b>	
More Than Books	Expenditure	2,009	<p>The Council's library and information service is a statutory service and operates a fixed and mobile network of libraries to provide access in accordance with national standards. The service is responsible for lending books and other materials to promote reading life long learning and well-being. Information is provided of these service areas, including online resources by 100 public access computers, access to free Wi-Fi and contact points for Council services. Services are also provided to the homes of disabled individual and elderly homes. In addition to this, the library service is supplied to each primary and nursery school. The health and welfare service is carried out with the support of Macmillan. The budget is provided for the management of the library service, 9 catchment libraries (Caernarfon, Bangor, Porthmadog, Pwllheli, Dolgellau, Blaenau Ffestiniog, Abermaw, Tywyn and Bala), 4 community libraries (Bethesda, Penygroes, Nefyn, Criccieth), 4 mobile libraries (Arfon Dwyfor, Meirionnyd and Schools), 2 link libraries and 4 libraries which are closing in year (Deiniolen, Llanberis, Harlech and Penrhyndeudraeth).</p>
	Income	(133)	
	Other Services Recharge	(88)	
		<u>2</u>	

*Number of staff budgeted for 2017/2018:*

Full Time:	13
Part Time:	49

Information Service for Children, Young People and Families	Expenditure	37	<p>'Gwynedd Ni' provides a free Information Service for children, young people and families, covering all aspects of child care.</p>
	Income	0	
		<u>37</u>	

*Number of staff budgeted for 2017/2018:*

Full Time:	1
Part Time:	0

**NET EXPENDITURE -  
ECONOMY AND COMMUNITY**

**11,133**

**MEMORANDUM ITEMS**

Central Department Recharges	1,716	Recharge of costs of Central Departments, Buildings and Telephone: Democracy Credits
Less, Income from Central Recharges	<u>(27)</u>	
	<u>1,689</u>	

<b>ECONOMY AND COMMUNITY - SUMMARY</b>	
Total Expenditure	19,636
Total Income	(7,687)
Total Income - Recharges	(816)
<b>Net Expenditure</b>	<u><b>11,133</b></u>

**ADULTS, HEALTH AND WELLBEING**

**Budget  
2017/18  
£'000**

**MANAGEMENT**

Head of Department Unit	Expenditure	152	The Head of the Adults, Health and Wellbeing Department and support staff, together with an apportionment of central recharges.
		<u>152</u>	Number of staff budgeted for 2017/2018: Full time: 2

**BUSINESS SERVICE**

Business Management Unit	Expenditure	569	Management costs of the Business Service, with an apportionment of central costs. Number of staff budgeted for 2017/2018: Full time: 1
Development and Category Management Unit	Expenditure	434	Developing and monitoring contracts and commissioning of services. Number of staff budgeted for 2017/2018: Full time: 8 Part time: 3
Customer Care and Information Unit	Expenditure	47	Dealing with complaints against Social Services in accordance with statutory requirements. Number of staff budgeted for 2017/2018: Full time: 1
Performance and Data Systems Unit	Expenditure	391	Managing, developing and supporting systems along with developing and implementing the Department's ITC Strategy. Also prepare service statistics. Partly financed by Isle of Anglesey County Council and Gwynedd Council's Strategic Plan. Number of staff budgeted for 2017/2018: Full time: 5 Part time: 1
	Income	(43)	
	Contribution from reserves	<u>(30)</u>	
		<u>318</u>	
Income and Wellbeing Unit	Expenditure	435	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 2017/2018: Full time: 10 Part time: 5

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2017/18 £'000</b>	
Workforce Support Unit	Expenditure	797	Providing administrative support for the whole of the Department and also fulfilling the receivership role. A fee is charged for the receivership service. Number of staff budgeted for 2017/2018: Full time: 23 Part time: 12
	Income	<u>(101)</u>	
		<u>696</u>	
Transformation Projects	Expenditure	345	Managing and administering the 'Transformation of Adults' Services' projects, financed partly through the authority's Strategic Plan. Number of staff budgeted for 2017/2018: Full time: 4 Part time: 1
	Income	(49)	
	Contribution from reserves	<u>(190)</u>	
		<u>106</u>	
Workforce Development Unit	Expenditure	166	Arranging and providing training for all workers within the Department and Care staff on a wider basis. Partly funded by a Welsh Government grant. Number of staff budgeted for 2017/2018: Full time: 8 Part time: 4
	Income	<u>(44)</u>	
		<u>122</u>	
<b>BUSINESS SERVICE TOTAL</b>		<u><u>2,727</u></u>	

## ADULTS, HEALTH AND WELLBEING

**Budget  
2017/18  
£'000**

### OTHER CENTRAL SERVICES

Safeguarding and Quality Assurance Unit	Expenditure	332	Developing a service to safeguard adults and to assure care quality in the residential sector Number of staff budgeted for 2017/2018: Full time: 8
Hospital Service	Expenditure Income	164 (42) <u>122</u>	Providing social work services in Ysbyty Gwynedd. Partly financed by the Health Board Number of staff budgeted for 2017/2018: Full time: 4 Part time: 1
OPUS Project	Expenditure Income	410 (410) <u>0</u>	European Social Fund Grant scheme, with the objective of increasing the employability of economically inactive and long term unemployed people aged 25 and over, who have complex barriers to employment (such as a Learning Disability or Mental Health Condition) Fully funded through the European Social Fund Grant Number of staff budgeted for 2017/2018: Full time: 9
Telecare Project	Expenditure Income	361 (178) <u>183</u>	Preparing telecare services and technology in the home, partly financed by the Health Board and by user contributions. Number of staff budgeted for 2017/2018: Full time: 2
Independent Living Fund	Expenditure Income	1,964 (1,964) <u>0</u>	Welsh Government Grant to pay Independent Living Fund recipients
Other Services	Expenditure	460	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 2017/2018: Part time: 1
Savings to be Found	Expenditure	(719)	Savings targets to be apportioned against the services
<b>CENTRAL SERVICES TOTAL</b>		<u><u>3,257</u></u>	

## ADULTS, HEALTH AND WELLBEING

**Budget  
2017/18  
£'000**

### ADULT SERVICES

Adult Services Management Unit	Expenditure	418	Management costs of adult services.
			Number of staff budgeted for 2017/2018:
			Full time: 4

### OLDER PEOPLE AND PHYSICAL DISABILITIES SERVICES

Social Work Teams	Expenditure	2,501	The cost of Team Managers, Social Workers, Occupational Therapists, Enablement
	Income	(123)	Workers and Advice and Support staff, partly financed by the Health Board
		2,378	Number of staff budgeted for 2017/2018:
			Full time: 50
			Part time: 16

### OLDER PEOPLE SERVICE

Residential Care	Expenditure	13,793	The cost of placing older people in the Council's 11 homes and numerous independent
	Income	(6,685)	residential care homes, net of contributions.
		7,108	
Nursing Care	Expenditure	5,107	The cost of placing older people in independent nursing homes, net of contributions.
	Income	(1,726)	
		3,381	
Direct Payments	Expenditure	401	Direct payments to clients in accordance with the Act net of client contributions.
	Income	(29)	
		372	
Extra Care Housing	Expenditure	434	Provision of accommodation and care including Awel y Coleg, y Bala, and Cae Garnedd,
	Income	(77)	Bangor, net of client contributions.
		357	
Home Care	Expenditure	8,235	Home Care Services net of contributions from individuals and the Health Board.
	Income	(2,065)	Approximately 50% of this service is provided in-house.
		6,170	

## ADULTS, HEALTH AND WELLBEING

		<b>Budget 2017/18 £'000</b>	
Day Services	Expenditure	827	The cost of day services for older people in various locations, partly funded by the Health Board.
	Income	<u>(39)</u>	
		<u>788</u>	
Aids and Adaptations	Expenditure	240	Aids, adaptations and specialised equipment
Other Services	Expenditure	1,300	Grants to voluntary organisations, that are partly funded by the Health Board together with an apportionment of the Authority's central costs.
	Income	<u>(46)</u>	
		<u>1,254</u>	
<b>OLDER PEOPLE TOTAL</b>		<b><u>19,670</u></b>	
<b>PHYSICAL DISABILITIES SERVICE</b>			
Residential and Nursing Care	Expenditure	673	The cost of placing clients in independent homes less contributions.
	Income	<u>(182)</u>	
		<u>491</u>	
Supported Accommodation	Expenditure	217	Support for individuals to live as tenants in the community, net of client contributions.
	Income	<u>(24)</u>	
		<u>193</u>	
Direct Payments	Expenditure	399	Direct payments to clients in accordance with the Act net of client contributions.
	Income	<u>(76)</u>	
		<u>323</u>	
Home Care	Expenditure	1,017	Home Care Services net of contributions
	Income	<u>(11)</u>	
		<u>1,006</u>	
Other Services	Expenditure	185	Grants to voluntary organisations, together with an apportionment of the Authority's central costs.
<b>PHYSICAL DISABILITIES TOTAL</b>		<b><u>2,198</u></b>	

## ADULTS, HEALTH AND WELLBEING

**Budget  
2017/18  
£'000**

### LEARNING DISABILITIES SERVICE

Social Work Teams	Expenditure Contribution from reserves	563 <u>(86)</u> <u>477</u>	Team Managers and Case Managers who are responsible for assessing needs and commissioning services for clients. Two posts financed through the authority's Strategic Plan. Number of staff budgeted for 2017/2018: Full time: 10 Part time: 4
Residential and Nursing Services	Expenditure Income	4,756 <u>(846)</u> <u>3,910</u>	Long term placements or respite care in 2 of the Council's care homes and a number of independent homes, net of contributions. Some packages are jointly financed by the Health Board.
Adult Placement Scheme	Expenditure Income	317 <u>(13)</u> <u>304</u>	Placements in family homes.
Supported Accommodation	Expenditure Income	6,526 <u>(742)</u> <u>5,784</u>	Support for individuals to live as tenants in the community. Some packages are partly funded by the Health Board and by individuals who contribute towards their care
Direct Payments	Expenditure Income	414 <u>(42)</u> <u>372</u>	Direct payments to clients in accordance with the Act net of client contributions.
Day Care Services	Expenditure Income	3,536 <u>(162)</u> <u>3,374</u>	Support for individuals within centres and workshops provided by the Council and the independent sector. Some packages are partly funded by the Health Board.
Support Services	Expenditure Income	676 <u>(79)</u> <u>597</u>	Support to individuals to promote social inclusion, partly funded by the Health Board.
Autism	Expenditure	40	Specific schemes to support autistic individuals within the County.
Other Services	Expenditure	330	Mainly an apportionment of the Authority's central costs.
<b>LEARNING DISABILITIES TOTAL</b>		<u><b>15,188</b></u>	

## ADULTS, HEALTH AND WELLBEING

**Budget  
2017/18  
£'000**

### MENTAL HEALTH SERVICE

Social Work Teams	Expenditure Income	744 <u>(37)</u> <u>707</u>	Team managers and social workers responsible for assessing the needs and commissioning services to clients jointly with the Health Board. Number of staff budgeted for 2017/2018: Full time: 14 Part time: 5
Residential and Nursing Care	Expenditure Income	1,650 <u>(158)</u> <u>1,492</u>	Long term residential/nursing care or respite care from the independent sector for users suffering from mental illness, net of client and Health Board contributions
Supported Accommodation	Expenditure Income	768 <u>(138)</u> <u>630</u>	Support for individuals to live as tenants in the community, net of contributions from Isle of Anglesey County Council and the Health Board.
Direct Payments	Expenditure Income	21 <u>(2)</u> <u>19</u>	Direct payments to clients in accordance with the Act net of client contributions.
Day Care Services	Expenditure Income	7 <u>(2)</u> <u>5</u>	Support to enable individuals to cope within their communities.
Support Services	Expenditure Income	393 <u>(65)</u> <u>328</u>	Personal support for individuals within the community to ensure their prosperity. Partly funded by the Health Board. Number of staff budgeted for 2017/2018: Full time: 6 Part time: 11
Other Services	Expenditure Income	321 <u>(7)</u> <u>314</u>	Various services including Drugs and Alcohol Units, together with an apportionment of the Authority's central costs.
<b>MENTAL HEALTH TOTAL</b>		<b><u>3,495</u></b>	
<b>ADULT SERVICES TOTAL</b>		<b><u>43,347</u></b>	

## ADULTS, HEALTH AND WELLBEING

		<b>Budget 2017/18 £'000</b>	
<b>PROVIDER SERVICE</b>			
Management and Administration	Expenditure	559	The costs of managing and administering the Provider Services. Number of staff budgeted for 2017/2018: Full Time: 13 Part Time: 4
	Recharge income	<u>(559)</u>	
		<u>0</u>	
Residential Care Services	Expenditure	9,832	Care services for older people in 11 residential homes. Also provided are 2 homes for people with learning disabilities Number of staff budgeted for 2017/2018: Full Time: 109 Part Time: 239
	Income	(22)	
	Recharge income	<u>(9,810)</u>	
		<u>0</u>	
Day Care Services	Expenditure	2,306	Day care for older people in 5 day care centres. Also provided are services for people with learning disabilities at 4 work units and 3 special units. Number of staff budgeted for 2017/2018: Full Time: 43 Part Time: 34
	Income	(98)	
	Recharge income	<u>(2,208)</u>	
		<u>0</u>	
Community Care Services	Expenditure	5,880	Homecare and support worker services totalling about 6,000 hours a week are provided to older people and people with disabilities throughout Gwynedd. Also provided are services to residents of extra care housing in Awel y Coleg, y Bala. Number of staff budgeted for 2017/2018: Full Time: 18 Part Time: 301
	Income	(153)	
	Recharge income	<u>(5,727)</u>	
		<u>0</u>	
Supported Accommodation	Expenditure	2,185	Care services provided for people with learning disabilities in supported housing at 9 locations throughout Gwynedd. Also provided is an adult placement scheme for people with learning disabilities operating in Gwynedd and Anglesey. Number of staff budgeted for 2017/2018: Full Time: 4 Part Time: 45
	Income	(445)	
	Recharge income	<u>(1,740)</u>	
		<u>0</u>	
<b>PROVIDER SERVICE TOTAL</b>		<u><u>0</u></u>	

## ADULTS, HEALTH AND WELLBEING

		<b>Budget 2017/18 £'000</b>	
<b>HOUSING SERVICE</b>			
Management and Administration	Expenditure	84	Management and administration costs for the Housing Service. Number of staff budgeted for 2017/2018: Full time: 2
Housing Options Team	Expenditure	273	Administering Gwynedd's Social Housing Register, partly financed by the Local Housing Associations. Number of staff budgeted for 2017/2018: Full time: 7 Part time: 1
	Income	<u>(174)</u>	
		<u>99</u>	
Wellbeing Unit	Expenditure	51	Develop prevention services in order to comply with the Social Services and Wellbeing Act (Wales) 2014 Number of staff budgeted for 2017/2018: Full time: 1
Syrian Refugees Resettlement Programme	Expenditure	109	A programme looking to resettle vulnerable refugees from Syria Fully funded by the Home Office. Number of staff budgeted for 2017/2018: Full time: 1
	Income	<u>(109)</u>	
		<u>0</u>	
Housing Strategy	Expenditure	79	Strategy service for Housing Number of staff budgeted for 2017/2018: Full time: 1
Housing Enforcement	Expenditure	430	Providing an enforcement service for Private Sector Housing and implementing the licensing scheme for Houses in Multiple Occupation. Bringing empty properties back into use. Financed partly from the Authority's Strategic Plan and income collected through licensing fees. Number of staff budgeted for 2017/2018: Full time: 9 Part time: 1
	Income	(78)	
	Contribution from reserves	<u>(55)</u>	
		<u>297</u>	
Private Sector Housing Grants	Expenditure	2,717	Administering Housing Grants schemes. An element of the Unit's costs are recovered through fees, by administering capital schemes. Number of staff budgeted for 2017/2018: Full time: 6
	Income	<u>(134)</u>	
		<u>2,583</u>	
Homelessness and Welfare	Expenditure	1,172	Providing a service for people who present themselves homeless in Gwynedd, which

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2017/18 £'000</b>	
Services	Income	<u>(317)</u> <u>855</u>	could include accommodation in Bed & Breakfast, Noddfa and Rhianfa hostels, or within houses that have been leased from the private sector. There is an emphasis also on prevention of homelessness. Elements of the service are financed by the collection of rent. Number of staff budgeted for 2017/2018: Full time: 15 Part time: 8
Gypsies and Travellers	Expenditure	90	Providing a gypsy site in Llandegai and dealing with any unauthorised encampments. Number of staff budgeted for 2017/2018: Part time: 2
	Income	<u>(32)</u> <u>58</u>	
Supporting People Projects	Expenditure	5,266	Provide Housing Related Support in accordance with the Council's Supporting People Programme. Funded mainly through grant by the Welsh Government. Number of staff budgeted for 2017/2018: Full time: 3
	Income	(5,044)	
	Contribution from reserves	<u>(6)</u> <u>216</u>	
<b>HOUSING SERVICE TOTAL</b>		<u><b>4,322</b></u>	
<b>ADULTS, HEALTH AND WELLBEING TOTAL</b>		<u><b>50,926</b></u>	

**ADULTS, HEALTH AND WELLBEING**

**Budget  
2017/18  
£'000**

**MEMORANDUM ITEMS**

Central Services Recharge	3,177	Recharge of costs of Central Departments, Buildings and Telephones
---------------------------	-------	--

**ADULTS, HEALTH AND WELLBEING SUMMARY**

Total expenditure	94,150
Total income	(22,813)
Total recharge income	(20,044)
Total contribution from reserves	<u>(367)</u>
	<b><u>50,926</u></b>

**CHILDREN AND FAMILY SUPPORT**

		<b>Budget 2017/18 £'000</b>	
Management	Expenditure	627	Management and administration of the Children and Family Support Department. Number of staff budgeted for 2017/2018: Full time: 13 Part time: 5
Children and Family Support Teams	Expenditure	1,557	Providing support services for families, children in need and children in care. Number of staff budgeted for 2017/2018: Full time: 36 Part time: 3
Family Support	Expenditure	446	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	581	Assessing and supporting foster carers and arranging placements.
	Income	(45)	Number of staff budgeted for 2017/2018:
		<u>536</u>	Full time: 13
Out of County Placements	Expenditure	2,129	External placements by independent providers, including secure accommodation.
Children with Foster Parents	Expenditure	2,590	Allowances for foster carers who provide lodgings for children and adolescents and the cost of placements with independent agencies.
North Wales Adoption Service	Expenditure	141	Contribution towards the North Wales Adoption Service (NWAS) Number of staff budgeted for 2017/2018: Full time: 2 Part time: 1
Other Placements	Expenditure	432	Cost of adoption services, residence orders and special guardianships.

**CHILDREN AND FAMILY SUPPORT**

		<b>Budget 2017/18 £'000</b>	
Children Support Services	Expenditure	468	Providing support for families, children in need and children in Local Authority care. Number of staff budgeted for 2017/2018: Full time: 7 Part time: 30
Post-16 Service	Expenditure	913	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 2017/2018: Full time: 7 Part time: 1
Derwen Team	Expenditure	653	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 2017/2018: Full time: 13 Part time: 8
Derwen Support Schemes	Expenditure	689	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 2017/2018: Part time: 31
	Income	<u>(50)</u>	
		<u>639</u>	
Short Breaks Unit	Expenditure	312	Providing a residential unit for disabled children which enables their carers to have a short break and also enables the children to have different experiences. Number of staff budgeted for 2017/2018: Full time: 9
	Income	<u>(61)</u>	
		<u>251</u>	

**CHILDREN AND FAMILY SUPPORT**

		<b>Budget 2017/18 £'000</b>	
Gwynedd/Môn Youth Justice Service	Expenditure	844	Serving the young offenders of Gwynedd and Môn which is jointly funded with the Police, Probation Service, 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 2017/2018: Full time: 16 Part time: 6
	Income	(443)	
	Recharge income	<u>(167)</u>	
		<u>234</u>	
Early Years Unit	Expenditure	2,998	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 2017/2018: Full time: 19 Part time: 27
	Income	(2,506)	
	Recharge income	<u>(366)</u>	
		<u>126</u>	
Statutory Review Team	Expenditure	192	Performing Statutory Reviews according to requirements. Number of staff budgeted for 2017/2018: Full time: 2 Part time: 3
Case Conference Chairing Service	Expenditure	66	Meeting the requirements of the All Wales Child Protection Procedures. Number of staff budgeted for 2017/2018: Full time: 1 Part time: 1
Edge of Care Team	Expenditure	242	Scheme to implement the End-to-End Review of Children Services, financed initially from the authority's Strategic Plan. Number of staff budgeted for 2017/2018: Full time: 13
	Contribution from reserves	<u>(176)</u>	
		<u>66</u>	
Around The Family Team	Expenditure	261	Part of the Welsh Government's Families First Scheme. The Team provides support to families and co-ordinates prevention services and early intervention on their behalf. Number of staff budgeted for 2017/2018: Full time: 6 Part time: 1
	Recharge income	<u>(266)</u>	
		<u>(5)</u>	

**CHILDREN AND FAMILY SUPPORT**

		<b>Budget 2017/18 £'000</b>	
Out of Hours Services	Expenditure	434	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 2017/2018: Full time: 6
	Income	<u>(179)</u>	
		<u>255</u>	
Families First Grant	Expenditure	1,158	Development and provision of support to families, particularly those living in poverty, with a clear emphasis on prevention and early intervention. Number of staff budgeted for 2017/2018: Part time: 1
	Income	<u>(1,159)</u>	
		<u>(1)</u>	
Other Services	Expenditure	1,469	Includes court costs, advocacy service, contribution to the regional safeguarding board together with an apportionment of central services costs.
<b>CHILDREN AND FAMILY SUPPORT TOTAL</b>		<b><u>13,784</u></b>	

**MEMORANDUM ITEMS**

Central Services Recharge	1,220	Recharge of costs of Central Departments, Buildings and Telephones
---------------------------	-------	--

**CHILDREN AND FAMILY SUPPORT SUMMARY**

Total expenditure	19,202
Total income	(4,443)
Total recharge income	(799)
Total contribution from reserves	<u>(176)</u>
	<b><u>13,784</u></b>

## HIGHWAYS AND MUNICIPAL

**Budget  
2017/2018  
£'000**

### **- VARIOUS**

Other Rechargeable Works	Expenditure	2,922	Includes work and contracts carried out for external customers and clients.
	Income	(2,922)	Also respond to other necessary work as required such as accident damage, repair and emergency works.
		0	
Vehicles and Plant Account	Expenditure	5,764	Costs and recharges relating to maintaining and running the Environment Group's fleet of vehicles and plant.
	Less recharged to the service	(5,764)	
		0	
Fleet Management Unit	Expenditure	339	Management of all the Council's fleet.
	Less recharged to the service	(339)	Number of staff budgeted for 2017/2018:
		0	Full time: 8
Workshops	Expenditure	2,000	Repairs and maintenance of all the Council's fleet including an MOT service.
	Less recharged to the service	(2,000)	The provision of an MOT service to the public is also provided.
		0	Number of staff budgeted for 2017/2018:
		0	Full time: 20
NET TOTAL - VARIOUS		0	
<b>- HIGHWAYS</b>			
County Roads	Expenditure	11,759	Includes the inspection and maintenance of all the county road network and estate roads, bridges and other structures and the provision of street lighting. The unit also maintains Gwynedd's trunk road network on behalf of the North and Mid Wales Trunk Road Agency.
	Income	(713)	The Council is statutorily responsible for the maintenance of the county road network, which includes:-
		11,046	- 331 kilometres of principal roads
	Savings to be found	(216)	- 2,385 kilometres of other county roads
	Less Recharged to Capital Programme	(834)	These lengths are increasing annually as estate roads are adopted and lengths of roads are de-trunked following construction of by-passes.
		9,996	Number of staff budgeted for 2017/2018:
		9,996	Full time: 143
NET TOTAL - HIGHWAYS		9,996	Part time: 1

**HIGHWAYS AND MUNICIPAL**

**Budget  
2017/2018  
£'000**

**- ENGINEERING**

Sewerage and Water Pipes	Expenditure Contribution from reserves	103 <u>(70)</u> <u>33</u>	Maintain and service the sewerage and water pipes assets of the former Gwynedd Council housing estates. Number of staff budgeted for 2017/2018: Full time: 1
CCTV	Expenditure Savings to be found Income Less recharged to the service	309 (35) (35) <u>(49)</u> <u>190</u>	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. Number of staff budgeted for 2017/2018: Full time: 5 Part time: 3
General Engineering Works	Expenditure Income	62 <u>(6)</u> <u>56</u>	Provision of general engineering service to the public and within the Council, such as management and maintenance of the engineering aspects of promenades.
Aber Bridge	Expenditure	<u>85</u> <u>85</u>	The maintenance and operation of Aber Bridge, Caernarfon, as a service to the public and harbour users. Number of staff budgeted for 2017/2018: Full time: 2 Part time: 1
Barmouth Bridge	Expenditure Savings to be found	48 <u>(13)</u> <u>35</u>	Operation of footbridge by the railway bridge at Barmouth by agreement and licence with Network Rail.
NET TOTAL - ENGINEERING		<u><u>399</u></u>	

## HIGHWAYS AND MUNICIPAL

		<b>Budget 2017/2018 £'000</b>	
<b>- MUNICIPAL</b>			
Crematorium and Cemeteries	Expenditure	968	Provision and management of a burial and cremation service by means of the Bangor Crematorium and 16 Council Cemeteries. Number of staff budgeted for 2017/2018: Full time: 15
	Income	(898)	
		<u>70</u>	
Street Cleaning	Expenditure	2,269	Provision of a cleaning service in line with the requirements of the Environmental Protection Act 1990. This includes the sweeping of streets, highways and emptying public litter bins. Number of staff budgeted for 2017/2018: Full time: 52 Part time: 8
	Savings to be found	(60)	
	Income	(17)	
	Less recharged to the service	(147)	
		<u>2,045</u>	
Street Enforcement	Expenditure	348	Provision of street enforcement and management of waste misuse to comply with the Clean Neighbourhood Act. Number of staff budgeted for 2017/2018: Full time: 6
	Savings to be found	(5)	
	Income	(64)	
		<u>279</u>	
Public Conveniences	Expenditure	1,122	Responsibility for managing and cleaning 73 public conveniences which are in use. Number of staff budgeted for 2017/2018: Full time: 9 Part time: 33
	Savings to be found	(284)	
	Income	(115)	
		<u>723</u>	
Parks and Open Spaces	Expenditure	1,568	The various activities in the service include the ground maintenance of car parks, leisure centres, playing fields, parks, open spaces and offices together with the provision of ground maintenance to schools and other sites in Gwynedd. Number of staff budgeted for 2017/2018: Full time: 21 Part time: 10
	Income	(381)	
	Savings to be found	(50)	
	Less recharged to the service	(678)	
		<u>459</u>	

## HIGHWAYS AND MUNICIPAL

		<b>Budget 2017/2018 £'000</b>	
<b>- MUNICIPAL (continued)</b>			
Waste Disposal and Recycling	Expenditure Income Savings to be found	7,017 (1,035) (161) <u>5,821</u>	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 Rasmus, Cilgwyn and Llwyn Isaf sites. Number of staff budgeted for 2017/2018: Full time: 52 Part time: 17
Refuse Collection and Recycling	Expenditure - internal Income Savings to be found	9,124 (5,774) (20) <u>3,330</u>	The collection of waste and transportation to designated disposal, recycling or composting sites. The collection of commercial waste is included under this heading. Number of staff budgeted for 2017/2018: Full time: 152 Part time: 23
Sewerage Works and Cesspool Emptying	Expenditure - external Income	127 (116) (29) <u>(18)</u>	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. Number of staff budgeted for 2017/2018: Full time: 2
NET TOTAL - MUNICIPAL		<u>12,709</u>	
NET TOTAL HIGHWAYS AND MUNICIPAL		<u>23,104</u>	

## HIGHWAYS AND MUNICIPAL

### MEMORANDUM ITEMS

Central Services Recharge	1,263	Recharge of costs of Central Departments, Buildings and Telephones
---------------------------	-------	--

<b>HIGHWAYS AND MUNICIPAL SUMMARY</b>		
Total Expenditure	45,934	
Total Income and recharge to services	(21,082)	
Contribution from reserves	(70)	
Less recharged to Capital Programme	(834)	
Savings to be found	<u>(844)</u>	
Net Expenditure	<u><u>23,104</u></u>	

**HIGHWAYS AND MUNICIPAL**

**Cyllideb  
2017/2018  
£'000**

**NORTH AND MID WALES TRUNK ROAD AGENCY**

North Wales Trunk Road	Trunk Road Unit	8,732
Agency	Trunk Road Unit - Works	40,262
	Income	<u>(48,936)</u>
		58
Less Pensions Technical Adjustment		<u>(181)</u>
		<u>(123)</u>

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.

From the 1st of April 2017 the Agency will also manage the Welsh Transport Technology Consultancy functions in North and Mid Wales. This includes the public facing aspect of highway transport in Wales which includes managing the associated "Traffic Wales Website", dealing with enquiries from the public and managing the routine and reactive maintenance and improvement of trunk road mechanical and electrical assets through Routine Maintenance (RMC) and Ancillary Works (AWC) term contracts.

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 2017/2018:

Full time:	163
Part time:	7

**MEMORANDUM ITEMS**

Central Services Recharge	131	Recharge of costs of Central Departments, Buildings and Telephones
---------------------------	-----	--

<b>NORTH AND MID WALES TRUNK ROAD AGENCY SUMMARY</b>		
Total Expenditure	48,994	
Total Income	(48,936)	
Less Pensions technical adjustment	<u>(181)</u>	
Net Expenditure	<u><u>(123)</u></u>	

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

**Budget  
2017/2018  
£'000**

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

Reimbursable Income	Expenditure	160	Includes income collected on behalf of external clients from private Car Parks within Gwynedd.
	Income	<u>(160)</u>	
		<u>0</u>	
Management	Expenditure	599	Management costs of the Department. Number of staff budgeted for 2017/2018: Full time: 5.8
	Savings to be Found	<u>(41)</u>	
		<u>558</u>	
General Planning and Planning Development	Expenditure	1,143	Duties include dealing with planning applications, monitoring developments, enforcing regulations, dealing with appeals, planning control and monitoring of mines. Number of staff budgeted for 2017/2018: Full time: 21 Part time: 3
	Income	<u>(784)</u>	
		<u>360</u>	
Joint Planning Policy	Expenditure	<u>291</u>	Contribution towards Joint Planning Policy.
		<u>291</u>	
Client Services Public Protection	Expenditure	375	Operating the Council's responsibilities for licensing including taxis, public entertainment etc. Also includes managing public markets within the County. Number of staff budgeted for 2017/2018: Full time: 8 Part time: 1
	Income	(387)	
	Savings to be Found	<u>(9)</u>	
		<u>(21)</u>	
Pest Control and Dog Control Services	Expenditure	145	Pest Control and Dog Control Services Number of staff budgeted for 2017/2018: Full time: 4
	Income	<u>(80)</u>	
		<u>65</u>	
Food	Expenditure	615	Enforcement of legislation that relate to food issues. Number of staff budgeted for 2017/2018: Full time: 13
	Income	<u>(5)</u>	
		<u>610</u>	

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

**Budget  
2017/2018  
£'000**

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

Environmental Health	Expenditure	603	Enforcement of legislation involving general public health issues such as Pollution Control, Health and Safety, Infectious Diseases and Water Hygiene. Number of staff budgeted for 2017/2018: Full time: 11
	Income	(36)	
	Less recharged to services	(4)	
		<u>563</u>	
Trading Standards	Expenditure	472	Trading Standards work includes Metrology, Consumer Advice, Fair Trading, Licensing and Animal Health. Number of staff budgeted for 2017/2018: Full time: 10
	Income	(7)	
		<u>465</u>	
Transport	Expenditure	5,384	Long term road improvement planning; traffic and parking management strategy; feasibility and forward planning. The Council has a duty to promote road safety through publicity and instruction of school children, pedestrians, cyclists, etc. 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. Number of staff budgeted for 2017/2018: Full time: 31 Part time: 22
	Income	(2,985)	
	Re-charge to Capital Programme	(100)	
	Less recharged to services	(59)	
	Savings to be Found	(45)	
		<u>2,194</u>	
Integrated Transport Unit	Expenditure	7,763	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. Number of staff budgeted for 2017/2018: Full time: 7
	Income	(3,155)	
	Less recharged to services	(2,559)	
		<u>2,049</u>	

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

**Budget  
2017/2018  
£'000**

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

Countryside and Access	Expenditure	1,378	Responsibility for managing 3,850 kilometres of rights of way, 57 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. Number of staff budgeted for 2017/2018: Full time: 15 Part time: 2
	Income	(377)	
	Savings to be Found	(23)	
	Contribution from reserves	(10)	
	Less recharged to services	<u>(1)</u>	
		<u>968</u>	
Catering and Cleaning	Expenditure	686	Cleaning Council offices, buildings and fulfilling external cleaning contracts. Number of staff budgeted for 2017/2018: Full time: 2 Part time: 83
	Less recharged to services	(40)	
	Income	<u>(643)</u>	
		<u>3</u>	
Corporate Property Services	Expenditure	1,950	Provision of a number of property services, including the management, maintenance and development of the Council's property portfolio, and leadership on energy conservation initiatives. Number of staff budgeted for 2017/2018: Full time: 29 Part time: 2
	Income	(77)	
	Less recharged to services	(1,768)	
	Re-charge to Capital Programme	(51)	
	Contribution from reserves	<u>(55)</u>	
		<u>0</u>	
Administration Offices	Expenditure	1,939	Office accommodation is provided for the administration of Council services, including the main offices in Caernarfon and the area offices at Pwllheli and Dolgellau. This cost is recharged to other services.
	Income	(142)	
	Less recharged to services	(1,780)	
	Savings to be Found	<u>(16)</u>	
		<u>0</u>	
Smallholdings	Expenditure	109	The Council has 49 units totalling 3,135 acres. The smallholdings are managed by the Property Service.
	Income	<u>(228)</u>	
		<u>(119)</u>	

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

**Budget  
2017/2018  
£'000**

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

Sundry Properties	Expenditure	49	The operating cost of a number of Community Centres and various sundry properties based all over Gwynedd.
	Income	<u>(25)</u>	
		<u>25</u>	

NET TOTAL - ENVIRONMENT 8,010

(Planning and Public Protection,  
Transport and Countryside, Corporate Property)

MEMORANDUM ITEMS

Central Services Recharge	1,779	Recharge of costs of Central Departments, Buildings and Telephones
---------------------------	-------	--

**ENVIRONMENT (Planning and Public Protection, Transport and Countryside, Corporate Property)**

Total Expenditure	23,661
Total Income and recharge to services	(15,300)
Less recharged to Capital Programme	(151)
Contribution from reserves	(65)
Savings to be Found	<u>(135)</u>
Net Expenditure	<u><u>8,010</u></u>

Planning Policy	Expenditure	592	Provide a joint Local Development Plan with Anglesey. Number of staff budgeted for 2017/2018: Full time: <span style="float:right">11.2</span>
	Income - Anglesey	(296)	
	Income - Gwynedd	<u>(296)</u>	
		<u>0</u>	

**CORPORATE MANAGEMENT TEAM AND LEGAL**

**Budget  
2017/18  
£'000**

**CORPORATE MANAGEMENT TEAM AND LEGAL**

Chief Executive and Corporate Directors	Expenditure	590	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. Number of staff budgeted for 2017/2018: Full Time: 5 Part Time: 1
	Other Services Recharge	<u>(590)</u>	
		<u>0</u>	
Special Projects	Expenditure	223	Includes Ffordd Gwynedd and the Efficiency Savings Unit. Number of staff budgeted for 2017/2018: Full Time: 1 Part Time: 2
	Other Services Recharge	<u>(223)</u>	
		<u>0</u>	
Emergency Planning	Expenditure	<u>121</u>	Provision of the Council's Emergency Planning service.
		<u>121</u>	
Legal, Monitoring Officer and Propriety	Expenditure	937	Providing legal advice and service to the whole Council. Number of staff budgeted for 2017/2018: Full Time: 15 Part Time: 3
	Other Services Recharge	(900)	
	Income	<u>(37)</u>	
		<u>0</u>	
Registration of Electors	Expenditure	199	Preparing and publishing the Electoral Register and dealing with enquiries. Number of staff budgeted for 2017/2018: Full Time: 2 Part Time: 1
	Income	<u>(4)</u>	
		<u>195</u>	
Coroner	Expenditure	473	Provision for the Coroner's service. Number of staff budgeted for 2017/2018: Part Time: 1
	Income	<u>(180)</u>	
		<u>293</u>	
Elections	Expenditure	<u>52</u>	For the Council's elections and by-elections.
		<u>52</u>	
<b>NET TOTAL CORPORATE MANAGEMENT TEAM AND LEGAL</b>		<u><u>661</u></u>	

**CORPORATE MANAGEMENT TEAM AND LEGAL**

**Budget  
2017/18  
£'000**

MEMORANDUM ITEMS

Central Services Recharge	358	Recharge of Cost of Central Departments, Buildings and Telephones
---------------------------	-----	---

**CORPORATE MANAGEMENT TEAM AND LEGAL SUMMARY**

Expenditure Total	2,595
Total Other Services Recharge	(1,713)
Income	(221)
Net Expenditure	<u><u>661</u></u>

## GWYNEDD CONSULTANCY

### Budget 2017/2018 £'000

Gwynedd Consultancy - Engineering, Environmental and FCERM Services	Expenditure Income Less recharged to services	4,958 (718) (4,311) <u>          (72)</u>	<p>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.</p> <p>Number of staff budgeted for 2017/2018: Full time: 73.4 Part time: 4.6</p>
Flood Risk Management Unit	Expenditure Income Less recharged to services	1,105 (46) (125) <u>          934</u>	<p>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.</p> <p>Number of staff budgeted for 2017/2018: Full time: 6.2 Part time: 0.4</p>
Building Control	Expenditure Income Less recharged to services	680 (400) (90) <u>          190</u>	<p>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.</p> <p>Number of staff budgeted for 2017/2018: Full time: 11.4 Part time: 1</p>

**GWYNEDD CONSULTANCY**

**Budget  
2017/2018  
£'000**

Building Unit	Expenditure	682	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. Number of staff budgeted for 2017/2018: Full time: 12 Part time: 1
	Re-charge to Capital Programme	0	
		<u>(637)</u>	
		<u>45</u>	
NET TOTAL - GWYNEDD CONSULTANCY		<u><u>1,097</u></u>	

MEMORANDUM ITEMS

Central Services Recharge	637	Recharge of costs of Central Departments, Buildings and Telephones
---------------------------	-----	--

<b>GWYNEDD CONSULTANCY SUMMARY</b>		
Total Expenditure	7,425	
Total Income and recharge to services	(5,691)	
Less recharged to Capital Programme	<u>(637)</u>	
Net Expenditure	<u><u>1,097</u></u>	

## CORPORATE

**Budget  
2017/2018  
£'000**

### CORPORATE

#### CORPORATE - BENEFITS

Benefits Paid	Expenditure	40,782	Housing and Council tax state benefits.
	Income	<u>(30,370)</u>	
		<u>10,412</u>	

#### CORPORATE - OTHER

Corporate	Expenditure	352	Includes £364,480 Early Retirement costs inherited from the former Councils, and £295,000 Discretionary Rate Relief.
	Other Services Recharge	(37)	
	Income	<u>(85)</u>	
		<u>230</u>	

External Audit	Expenditure	325	External audit service and certificate of grant claims and returns.
	Other Services Recharge	<u>(325)</u>	
		<u>0</u>	

Precepts	Community Councils	1,995	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	5,852	
	Special Drainage Levies	91	
	Snowdonia National Park	<u>962</u>	
		<u>8,900</u>	

Corporate - Other	Corporate and Democratic Core	4,429
	Non Distributed Costs	5,340
	Other Requirements - including bids yet to be distributed	4,011
	Capital Costs	1,417
	Net Interest Received	(173)
	Strategic Plan	93
	Corporate Savings	<u>189</u>
	<u>15,306</u>	

#### NET TOTAL - CORPORATE

34,848

CORPORATE

MEMORANDUM ITEMS

**CORPORATE SUMMARY**

Total Expenditure	65,838
Total Other Services Recharge	(362)
Total Income	(30,628)
Net Expenditure	<u>34,848</u>

## THE CAPITAL BUDGET 2017-2018

---

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 31/3/17 £'000	Est 2017/18 £'000	Est 2018/19 £'000	Est 2019/20 £'000	Schemes Total £'000
Education	44,113	10,954	237	0	55,304
Corporate Support	3,052	115	5	0	3,172
Corporate	0	0	570	0	570
Finance	1,866	995	275	0	3,136
Economy and Community	11,743	1,295	0	0	13,038
Adults, Health and Welfare	6,440	2,790	2,200	0	11,430
Children and Families	0	69	0	0	69
Highways and Municipal	31,669	5,386	3,978	2,406	43,439
Environment	41,682	4,446	2,957	0	49,085
Gwynedd Consultancy	178	6	17	0	201
<b>TOTAL</b>	<b>140,743</b>	<b>26,056</b>	<b>10,239</b>	<b>2,406</b>	<b>179,444</b>

The 2017/18 estimates include provisional figures for slippages from 2016/17 which were reflected in the third quarter review report which was presented to the Cabinet in February 2017. The figures will be adjusted to reflect the final year position for 2016/17.

These figures also include commitments from the Asset Management Plan (2017/18 and 2018/19), as well as all other schemes which are committed to be funded from other sources such as grants etc.

SCHEME	Actual to 31/3/17 £'000	Est 2017/18 £'000	Est 2018/19 £'000	Est 2019/20 £'000	Schemes Total £'000
<b>EDUCATION</b>					
<b>Commitments</b>					
Primary Schools - Capitalised Repairs & Maintenance	7,640	530			8,170
Replacing temporary classrooms	2,156	160			2,316
Llanrug Primary School - lack of space	392	21			413
Dolgellau Area Schools	3,125	1,225	31		4,381
Bro Llifon School	5,018	30			5,048
New School in Glancegin	2,679	2,114	71		4,864
Secondary Schools - Capitalised Repairs & Maintenance	5,574	406			5,980
Resolving the playing fields problem in Moelwyn School	200	30			230
Schools' Safety	72	28			100
Special Schools - Capitalised Repairs & Maintenance	213	59			272
Hafod Lon School	13,338	168			13,506
Lifelong Learning School in Y Berwyn	3,706	6,183	135		10,024
<b>EDUCATION TOTAL</b>	<b>44,113</b>	<b>10,954</b>	<b>237</b>	<b>0</b>	<b>55,304</b>
<b>CORPORATE SUPPORT</b>					
<b>Commitments</b>					
Health and Safety (review - keeping children and vehicles separate)	2,521	100			2,621
Purchase of Website Content Management system	92	8			100
ERDMS (Electronic Records and Document Management System)	439	7	5		451
<b>CORPORATE SUPPORT TOTAL</b>	<b>3,052</b>	<b>115</b>	<b>5</b>	<b>0</b>	<b>3,172</b>
<b>CORPORATE</b>					
<b>New Schemes</b>					
Bids - unallocated			570		570
<b>TOTAL CORPORATE</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>570</b>
<b>FINANCE</b>					
<b>Commitments</b>					
Upgrading the Cedar Financial System	68	67			135
Computer Renewals - to be allocated		861	275		1,136
Area Networks	939	27			966
Infrastructure Improvements	143	20			163
Servers	272	1			273
VOIP Project	444	19			463
<b>FINANCE TOTAL</b>	<b>1,866</b>	<b>995</b>	<b>275</b>	<b>0</b>	<b>3,136</b>

SCHEME	Actual to 31/3/17 £'000	Est 2017/18 £'000	Est 2018/19 £'000	Est 2019/20 £'000	Schemes Total £'000
<b>ECONOMY AND COMMUNITY</b>					
<b>Commitments</b>					
Pwllheli Sailing Academy	9,021	52			9,073
Pwllheli Sailing Academy - Equipment	49	11			60
Tegid Footpath	155	44			199
Glyn Rhonwy - Electricity Supply scheme					0
Caernarfon Town and Waterfront Regeneration	793	931			1,724
Cist Gwynedd	1,430	70			1,500
Aberdyfi Quay Scheme (Preparation work)	98	27			125
Pwllheli Harbour and Beach Amenities	80	15			95
Neuadd Dwyfor Digital Equipment	69	81			150
Digitalisation of Neuadd Buddug	48	37			85
<b>New</b>					
Criccieth Community Library		27			27
<b>TOTAL ECONOMIC AND COMMUNITY</b>	<b>11,743</b>	<b>1,295</b>	<b>0</b>	<b>0</b>	<b>13,038</b>
<b>ADULTS, HEALTH AND WELFARE</b>					
<b>HOUSING</b>					
<b>Commitments</b>					
Renewal Areas		70			70
Disabled Facilities Grants (DFG)		1,196	2,000		3,196
Houses in Multiple Occupation Grants	1,962	200			2,162
Home Safety	1,536	100			1,636
Enforcement Matters	77	30			107
Empty Properties - Assistance for Landlords	1,670	315			1,985
Loans Scheme - Repair and Renovations	525	50			575
Repair Loans Scheme - Emergency Works	38	20			58
Grants for Housing Management Projects	134	63			197
Discretionary Disabled Facilities Loans (DDFL)	197	122			319
Housing Grants (Three Year Plan)	167	33			200
Enforcement (Three Year Plan)	10	90			100
Empty Properties/Transfer of Ownership Schemes (Three Year Plan)		0	200		200
Loans for First Time Buyers	100	200			300
<b>OTHER</b>					
<b>Commitments</b>					
Relocation of Segontium Day Service	24	301			325
<b>TOTAL ADULTS, HEALTH AND WELFARE</b>	<b>6,440</b>	<b>2,790</b>	<b>2,200</b>	<b>0</b>	<b>11,430</b>
<b>CHILDREN AND FAMILIES</b>					
<b>New Schemes</b>					
Nursery Education - Flying Start Schemes		69			69
<b>TOTAL CHILDREN AND FAMILIES</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>69</b>

SCHEME	Actual to 31/3/17 £'000	Est 2017/18 £'000	Est 2018/19 £'000	Est 2019/20 £'000	Schemes Total £'000
<b>HIGHWAYS AND MUNICIPAL</b>					
<b>Commitments</b>					
Street Lighting Renewals	404	50	50		504
Street Lighting Renewals to LED Technology	782	410	250		1,442
Renew Safety Fences	971	134	134		1,239
Surface Water on roads	665	100	100		865
Highways Vehicles	4,629	744		338	5,711
Council Fleet Fund	375	595	93		1,063
Highways Works Unit Vehicles	6,566	1,407	129	789	8,891
Recycling Vehicles	6,474	376	2,383	526	9,759
Municipal Vehicles	1,122	204	291	263	1,880
Secure Playing Fields	807	35	35		877
Waste Management Schemes	4,108	233	251		4,592
Municipal Works Unit Vehicles	4,472	984	209	490	6,155
Waste Provision Unit Vehicles	255	114	17		386
Commissioning Unit Vehicles	39	0	36		75
<b>HIGHWAYS AND MUNICIPAL TOTAL</b>	<b>31,669</b>	<b>5,386</b>	<b>3,978</b>	<b>2,406</b>	<b>43,439</b>

**ENVIRONMENT (PLANNING AND PUBLIC PROTECTION , TRANSPORT AND COUNTRYSIDE, CORPORATE PROPERTY)**

<b>Commitments</b>					
Feasibility of transport schemes	2,678	100	100		2,878
Renovation of the Recreational/Cycle Routes Network	355	20	20		395
Planning and Transport Vehicles	462	134	52		648
Asset Management Schemes - R&M	22,462	1,053	2,477		25,992
Asset Management Plan - avoiding backlog R&M	7,402	1,500			8,902
Asset Management Plan - Carbon Management	51	1,263			1,314
Asset Management Plan - Carbon Management - Projects	1,454	76			1,530
Asbestos and Fire Safety - adaptations	6,818	300	308		7,426
<b>ENVIRONMENT TOTAL</b>	<b>41,682</b>	<b>4,446</b>	<b>2,957</b>	<b>0</b>	<b>49,085</b>

**GWYNEDD CONSULTANCY**

<b>Commitments</b>					
Gwynedd Consultancy Vehicles	178	6	17		201
<b>TOTAL GWYNEDD CONSULTANCY</b>	<b>178</b>	<b>6</b>	<b>17</b>	<b>0</b>	<b>201</b>