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GWYNEDD COUNCIL'S 2015/16 BUDGET

FOREWORD BY COUNCILLOR PEREDUR JENKINS CABINET MEMBER FOR FINANCE

THE GOVERNMENT'S GRANT SETTLEMENT

1. For the second successive year, the budget for 2015/16 was established in an extremely challenging environment for every local authority in Wales with the Westminster Government's policy of reducing public expenditure having an effect upon the Welsh Government's budget, and as they in turn prioritised the resources available to them.
2. Local government's income comes from two main sources, around 74% from the Welsh Government and the remaining 26% from the Council taxpayer, and we must limit our spending within that total. Following the reduction of £8m (4.4%) in 2014/15, the Welsh Government grant to Gwynedd Council reduced again by £7m (4%) to £168m in 2015/16. The scale of these grant reductions is totally unprecedented.
3. We face an uncertain situation in the years to come and, based on the contents of the Chancellor's Autumn Statement, face the prospect of further grant reductions being probable.

THE COUNCIL'S FINANCIAL STRATEGY

4. The Council's robust financial planning arrangements mean that we have been preparing for some time for an extended period of financial constraint. As a result, we are in a position in 2015/16 of not rushing to make cuts. Through a combination of efficiency savings and use of balances, we have avoided making rushed decisions and, consequently, we will avoid making cuts this year which would have had a detrimental effect on the people of Gwynedd.
5. Having said that, we must use this year wisely to prepare robust schemes for the years to come and prioritise our expenditure so that we are in a position to continue to protect the people of Gwynedd from the worst effects of the financial constraints with which we are faced.
6. During the period 2015/16 – 2017/18, we are projecting a significant funding gap of around £33.3m, even after assuming an annual Council Tax increase of 3.5% (following the 4.5% increase in 2015/16, the relevant annual decision will be a matter for the full Council). The Cabinet has already approved efficiency savings schemes worth £13.5m (£6.8m in 2015/16), and set a £4.3m target for schools (including £952k in 2015/16), leaving a further £15.5m savings to be found – possibly £4m additional efficiency savings (£855k in 2015/16) and £11.5m in cuts.
7. The Strategy continues to maximise the savings identified from efficiency, thus reducing the need for service cuts. However, unfortunately cuts will be unavoidable by 2016/17, but the inclusive prioritisation process during 2015/16 will minimise the detrimental effect on Gwynedd's citizens, as far as is possible.

KEY FEATURES OF GWYNEDD COUNCIL'S BUDGET FOR 2015/16

8. We have calculated that we need an increase of £2.8m in 2015/16 in order to meet the cost of inflation. This is equivalent to an increase of 1.2%. In addition, we determined that we would need £0.9m to meet pressures on services ("bids"), particularly in adults' social care, and school pupils' transport, along with £0.2m in recognition of the effects of reductions in some income budgets such as Gwynedd Consultancy and a few other services.
9. The Westminster Government has announced that a significant and unavoidable increase in the level of employer pension contributions for teachers. From September 2015 the employer's contribution will rise from 14.1% to 16.4%. The cost of this to Gwynedd Council will be £0.5m in 2015/16 and a similar amount also in 2016/17.
10. By 2015/16, we acknowledge the increasing number of elderly clients we would expect to provide for, as a result of the ageing population, and the relevant increased demand for care. We have had to add £460,000 "demography" to the Adults' Service's budget to recognise the increase in numbers.
11. Also, it was decided that we should move closer to paying a living wage to those employees who are on the lowest pay grades in the Council, financed by using an element of savings from reducing the Council's senior management cost.
12. With other minor amendments, the above means that we need £5.2m more in 2015/16 than the 2014/15 budget, and when the grant loss of £7m is added we were facing a funding gap of £12.2m in 2015/16.
13. In order to protect services from additional cuts and continue to meet the needs of our citizens, the Council decided upon a 4.5% increase in council tax (£50 for a property in Band D, or 96p per week) which would generate an additional £2.5m.
14. As noted in paragraph 6 above, efficiency savings schemes worth £6.8m have been approved for 2015/16, as well as a £952k contribution from schools.
15. Hence, by using £2m from balances, we can meet the 2015/16 financial challenge without affecting the services to the people of Gwynedd to any significant extent, and buy time to prioritise our expenditure and come to a conclusion regarding the solution to the longer term deficit we are facing.
16. By 2016/17, service cuts will be inevitable and we will be establishing inclusive arrangements in order to be able to come to a conclusion on the Council's priorities early in 2015/16.

EMPLOYEES BUDGET 2015/2016

	Full-Time	Part-Time
Education <i>(Including joint committee arrangement)</i>		
- Teachers	868	309
- Other	123	2,146
- GwE	46	
- ADY Joint Committee	11	20
Corporate Support and Organisational Development	146	25
Finance	179	23
Economy and Community Development	185	382
Adults, Health and Wellbeing	436	751
Children and Families	156	168
Highways and Municipal		
- Department	526	103
- North and Mid Wales Trunk Road Agency	92	2
Regulatory (Planning, Transport and Public Protection) <i>(Including joint committee arrangement)</i>	174	158
Corporate Management Team	25	6
Gwynedd Consultancy	112	5
Total	<u><u>3,079</u></u>	<u><u>4,098</u></u>

THE REVENUE BUDGET 2015/2016

The following pages set out the expenditure of the various departments in 2015/2016.

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.

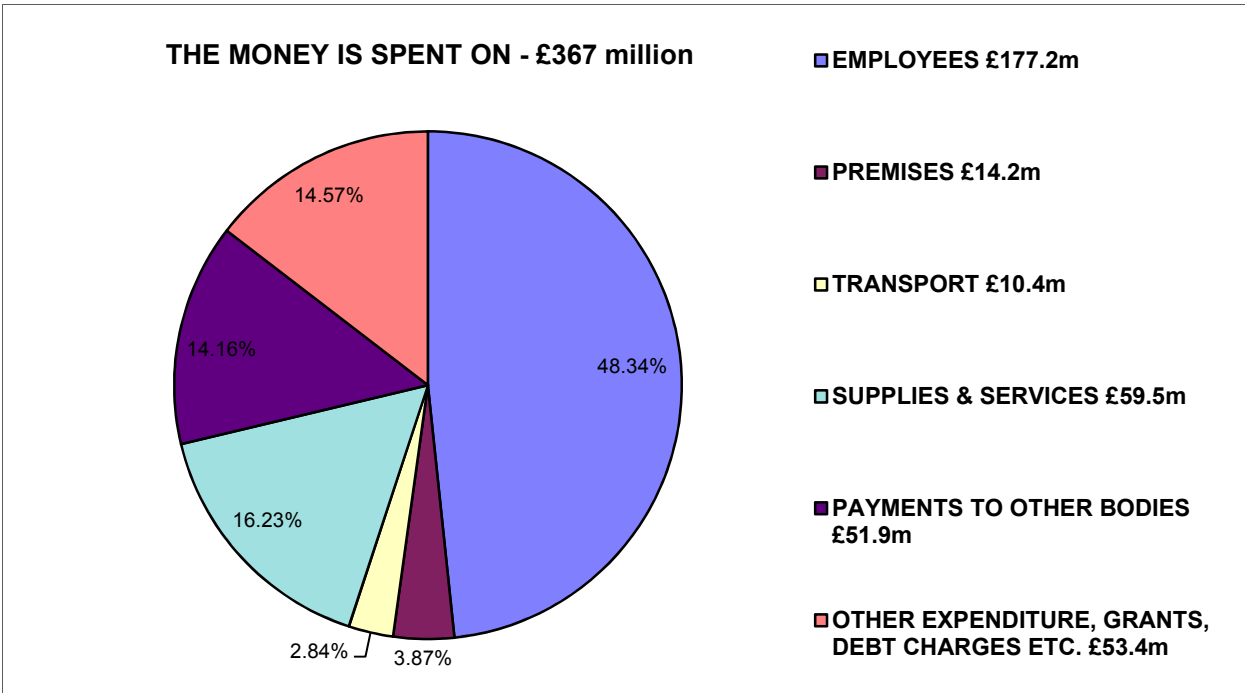
SUMMARY

	£'000
Gross Expenditure - Departments	366,622
Less - Government Grants, Contributions	80,306
- Other Income	56,259
	230,057

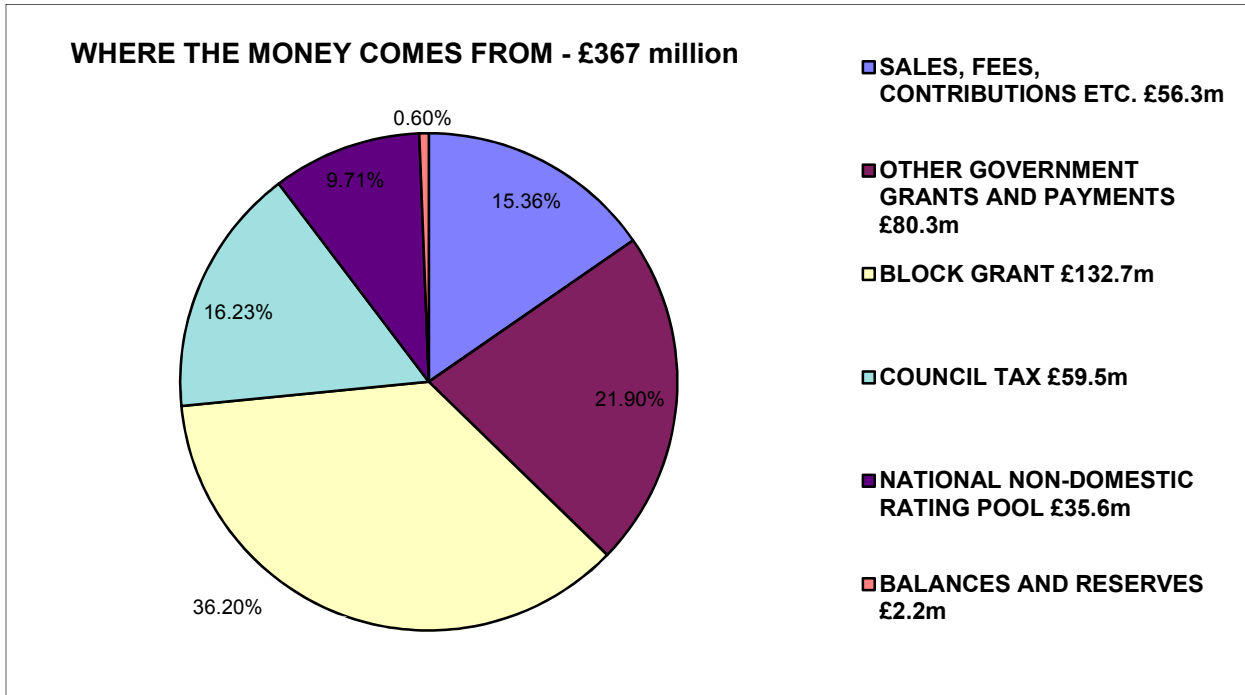
EXPENDITURE BY DEPARTMENT

	Gross £'000	%	Net £'000	%
Education <i>(Including arrangement of joint committees)</i>	111,167	30.32	88,342	38.40
Corporate Support and Organisational Development	3,165	0.86	581	0.25
Finance	2,931	0.80	1,162	0.51
Economy and Community	19,980	5.45	12,140	5.28
Adults, Health and Wellbeing	71,563	19.52	49,215	21.39
Children and Families	17,424	4.75	13,778	5.99
Highways and Municipal (Including North and Mid Wales Trunk Road Agency)	54,911	14.98	24,384	10.60
Regulatory (Planning, Transportation and Public Protection) <i>(Including joint committee arrangement)</i>	19,230	5.25	10,288	4.47
Corporate Management Team	988	0.27	651	0.28
Gwynedd Consultancy	6,270	1.71	861	0.37
Corporate - Benefits	38,407	10.48	9,894	4.30
Corporate - Other	20,586	5.62	18,761	8.15
	366,622	100.00	230,057	100.00

Gross Expenditure



Income



EDUCATION

**Budget
2015/16
£'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

INDIVIDUAL SCHOOLS BUDGET

Primary Schools	Expenditure	35,528	Primary Schools	
	Income	(27)	No. of Schools	97
	Income - Recharges	<u>0</u>		97 April to August, 2015
		<u>35,501</u>		95 from September 2015
			No. of Pupils (f.t.e)	9,285
			No. of Teachers (notional)	413
			No. of Support Staff :	
			Full Time:	0
			Part Time:	516
			Pupil/Teacher Ratio	22.5:1
			Nursery Units	89
Secondary Schools	Expenditure	34,866	Secondary Schools	
	Income - General	(1,509)	No. of Schools	14
	Income - Assembly Post 16	(3,107)	No. of Pupils	6,239 (not including sixth form)
	Income - Recharges	<u>0</u>	No. of Teachers (notional)	390
		<u>30,250</u>	No. of Support Staff :	
			Full Time:	58
			Part Time:	209
			Pupil/Teacher Ratio	16.0:0
			Special Units	1
Special Schools	Expenditure	2,331	Special Schools	
	Income - General	(1)	No. of Schools	2
	Income - Recharges	<u>0</u>	No. of Places	137
		<u>2,330</u>	No. of Teachers (notional)	18
			No. of Support Staff :	
			Full Time:	0
			Part Time:	59
NET EXPENDITURE INDIVIDUAL SCHOOLS BUDGET (ISB DIRECT)		<u><u>68,081</u></u>		

EDUCATION

**Budget
2015/16
£'000**

INDIVIDUAL SCHOOLS BUDGET CENTRAL

Schools that have closed	Budget	105	
	Income	0	Part of school closure savings retained to fund empty site until disposed and
	Income - Recharges	0	to contribute towards the catering service savings target
		<u>105</u>	
Inclusion Strategy	Expenditure	344	Support for vulnerable pupils within mainstream schools
	Income	0	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income - Recharges	0	Full Time: 11
		<u>344</u>	Part Time: 16
Fund to Reduce Large Class Sizes KS2	Expenditure	136	Provision for additional staffing to support pupils and reduce classroom size
	Income	0	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income - Recharges	0	Full Time:- 2
		<u>136</u>	Part Time:- 10
Raising Standards for KS3	Expenditure	82	Provision for individual Secondary Schools to raise standards in KS3
	Income	0	
	Income - Recharges	0	
		<u>82</u>	
Developing Alternative Curriculum	Expenditure	61	Provision for individual secondary schools to develop an alternative curriculum
	Income	0	
	Income - Recharges	0	
		<u>61</u>	
Inclusion Unit	Expenditure	599	Team of specialised information and learning teachers across the county
	Income	0	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income - Recharges	0	Full Time: 9
		<u>599</u>	Part Time: 5
Blaenau Ffestiniog Sports Hall	Expenditure	69	Provision for the running of Ysgol Y Moelwyn's Sports Hall
	Income	0	
	Income - Recharges	0	
		<u>69</u>	

EDUCATION

**INDIVIDUAL SCHOOLS BUDGET CENTRAL
(Continued)**

**Budget
2015/16
£'000**

Schools Contingency Fund (ISB Central Element)	Expenditure Income Income - Recharges	72 0 0 <hr/> <hr/> 72	Budget to meet specific circumstances within schools
Teachers Pay Restructuring	Expenditure Income Income - Recharges	38 0 0 <hr/> <hr/> 38	Provision for primary teachers progressing to UPS1 in September, initially held centrally which will be delegated to schools in year, as required
Healthy Schools	Expenditure Income Income - Recharges	35 (35) 0 <hr/> <hr/> 0	Provision for promoting healthy schools through links to the home, the community and other relevant organisations.
Integration	Expenditure Income Income - Recharges	151 0 0 <hr/> <hr/> 151	Provision for Statemented pupils.
Disclosure and Barring Service	Expenditure Income Income - Recharges	59 0 0 <hr/> <hr/> 59	Budget for ensuring that every school employee has an up to date DBS
Assembly Deprivation Grant	Expenditure - Primary Expenditure - Secondary Expenditure - Special Income Income - Recharges	1,277 799 32 (2,107) 0 <hr/> <hr/> 0	Welsh Assembly Grant for schools to help pupils from disadvantaged backgrounds achieve their potential and to contribute the best way possible to society and the economy
Education Improvement Grant for Schools (EIG)	Expenditure Income Income - Recharges	5,930 (5,729) 0 <hr/> <hr/> 201	Welsh Assembly grant from 1st of April, 2015, which combines eleven existing grants. 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
			<i>Number of Staff Budgeted in 2015/2016 -</i>
			Full Time: 15
			Part Time: 9

EDUCATION

**Budget
2015/16
£'000**

**INDIVIDUAL SCHOOLS BUDGET CENTRAL
(Continued)**

Free Breakfast	Expenditure	549	Breakfast provision in 74 primary schools
	Income	0	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income - Recharges	0	Part Time: 250
		<u>549</u>	

**NET EXPENDITURE - INDIVIDUAL SCHOOLS
BUDGET (ISB) CENTRAL** 2,466

TOTAL - INDIVIDUAL SCHOOLS BUDGET (ISB) 70,547

EDUCATION

NON - INDIVIDUAL SCHOOLS BUDGET (ISB)		Budget 2015/16 £'000	
Transport - Pupils and Students	Expenditure Central Costs Income Income - Recharges	4,539 31 (254) 0 <hr/> 4,316	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 and taxis.
			<i>Number of Staff Budgeted in 2015/2016 -</i> Part Time: 1
Strategic Groups	Expenditure Central Costs Income Income - Recharges	15 0 0 0 <hr/> 15	Provision for strategic meetings
Teachers Early Retirement	Expenditure Central Costs Income Income - Recharges	282 0 0 0 <hr/> 282	Provision for historical voluntary early retirement costs to avoid compulsory redundancies
Physical Education Reports	Expenditure	5	Specialist reports on the condition of sport equipment in schools
Schools Pension Credit	Expenditure Pension Credit	(224)	Technical accounting adjustment (historical element of employers contribution)
Supply Teachers & Pension Credit School Support Staff	Expenditure	43	Supply teacher provision due to absences arising from Authority arranged meeting teachers attending Education Committees, Jury Service and Union duties
Central Costs Primary, Secondary and Special Schools	Expenditure	2,051	Central Costs for schools which includes costs for services such as finance, IT, human resources legal etc.
Capital Costs - Depreciation	Expenditure	2,434	The departments' actual charge of Capital Financing in the Asset Management Account
W.J.E.C	Expenditure	53	Annual agreement with the Welsh Joint Education Committee.
Repairs and Maintenance of Buildings	Expenditure Income Rent Income - Recharges	1,020 (20) (5) <hr/> 995	Budget for the repairs and maintenance of buildings, as well as rates and rents
Central Costs	Income - Recharges	<hr/> (318) <hr/> (318)	Service Level Agreement with schools for the central administration such as Bank Management & HR services

EDUCATION

NON - INDIVIDUAL SCHOOLS BUDGET (ISB)
(Continued)

Budget
2015/16
£'000

Pupil Courses and Educational Visits	Expenditure	0	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	24	Provision for specialist reports and preparation for schools educational foreign visit
Pupil Maintenance/Clothing Grants	Expenditure	32	Grants for parents of secondary pupils in years 7,9 and 11 which satisfies certain criteria. Maintenance grant is also paid to post-16 pupils for families in receipt of Income Support
Grants to External Organisations etc	Expenditure	51	Annual contributions to outside bodies who provide advice or services to schools including a contribution to SNAP Wales
Governors Training	Expenditure	6	Provision to implement the governor training programme.
Fleet Management	Expenditure	15	Environment Directorate Recharge for fleet management
Licences and Subscriptions	Expenditure	51	Agreements between the Authority and outside bodies for licences etc
Insurances	Expenditure	442	Provision for Education Buildings, Staff and Governors
Assembly Grant - Post 16	Income	(31)	Post 16 education in schools - central element
Integration	Expenditure	1,897	Provision for Statemented pupils - SLA element only
	Central Costs	0	
	Income	0	
	Income - Recharges	(1,693)	
		204	
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	
		1	
Language Disorder Units	Expenditure	213	The provision of placements in 4 units for pupils with language and speech difficulties
	Central Costs	4	
	Income	0	
	Income - Recharges	0	
		217	
			Number of Staff Budgeted in 2015/2016 -
			Full Time: 2
			Part Time: 4

EDUCATION

**Budget
2015/16
£'000**

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

Library Service for Schools	Expenditure	73	Provision for the Schools Library Service
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		73	
Profound Additional Learning Needs Unit	Expenditure	104	Provision for the costs of Tŷ Aran.
	Central Costs	2	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income	0	Full Time: 1
	Income - Recharges	0	Part Time: 4
		106	
Autism Unit	Expenditure	101	Special Needs Unit for primary school pupils with autism
	Central Costs	2	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income	0	Part Time: 6
	Income - Recharges	0	
		103	
School Uniform Grant	Expenditure	23	Assembly Grant for year 7 pupils to purchase school uniforms
	Central Costs	0	
	Income	(23)	
	Income - Recharges	0	
		0	
Tŷ Meirion Special Unit	Expenditure	2	Provision for additional costs of running the Specialist Ty Meirion Unit
	Income	0	
	Income - Recharges	0	
		2	
Attendance and Punctuality Team (Welfare Service)	Expenditure	246	The Services' aim is to enable children and young people to benefit from the educational provision by schools or otherwise
	Central Costs	6	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income	0	Full Time: 5
	Income - Recharges	0	Part Time: 1
		252	
Inclusion Officer	Expenditure	44	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 2015/2016 -</i>
	Income - Recharges	0	Full Time: 1
		44	

EDUCATION

**Budget
2015/16
£'000**

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

Education other than at school	Expenditure	149	Provision for home tuition of absences such as sickness, permanent expulsion
	Central Costs	3	and school attendance phobia
	Income	0	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income - Recharges	0	Full Time: 1
		<u>152</u>	Part Time: 7
Early Years Assessment Units	Expenditure	201	Provision for 4 Pre-school Units for assessment and teaching skills to pre-school
	Central Costs	3	age pupils referred to by the Health Authority
	Income	0	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income - Recharges	(53)	Full Time: 3
		<u>151</u>	Part Time: 4
Central Ground Maintenance and Caretakers	Expenditure	20	Provision for ground maintenance and caretakers, additional to the delegated budge
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		<u>20</u>	
Pupil Referral Unit (Brynnffynnon Centre) - Primary	Expenditure	217	Provision for primary school children with emotional and behavioural difficulties
	Central Costs	5	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income	(13)	Full Time: 2
	Income - Recharges	(26)	Part Time: 3
		<u>183</u>	
Llwybrau Ni (Ty Gwair, Llanwnda)	Expenditure	198	A centre which caters for pupils with complex behavioural issues, who require
	Central Costs	4	a provision beyond inclusion within mainstream schools
	Income	0	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income - Recharges	0	Full Time: 4
		<u>202</u>	Part Time: 3
Music Therapy Service	Expenditure	9	Provision towards the music therapy service for Additional Learnig Needs pupils
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		<u>9</u>	
School Milk Service	Expenditure	157	Provision of Milk to Primary School Pupils. Free Milk for KS1 pupils funded by the Welsh
	Central Costs	8	Government. Milk is sold with a subsidy to KS2 children, funded by a grant from Europe.
	Income	(157)	
	Income - Recharges	0	
		<u>8</u>	

EDUCATION

**Budget
2015/16
£'000**

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

Catering and Cleaning Department Management and Administration	Expenditure	239	The cost of managing and administrating the Catering and Cleaning Services
	Central Costs	140	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income	0	Full Time: 4
	Income - Recharges	(671)	
		<u>(292)</u>	
School Catering Services	Expenditure	5,077	Catering Service for 97 (95 from September, 2015) primary schools, 11 secondary school
	Income	(1,646)	and 2 special schools as well Pupil Referral Centres
	Income - Recharges	(3,431)	<i>Number of Staff Budgeted in 2015/2016 -</i>
		<u>0</u>	Part Time: 354
Cleaning Services	Expenditure	1,873	Cleaning and Caretaking Service in 96 primary schools, 9 secondary schools and 1
	Income	(84)	special schools.
	Income - Recharges	(1,789)	<i>Number of Staff Budgeted in 2015/2016 -</i>
		<u>0</u>	Part Time: 266 (Cleaning)
			Part Time: 14 (Caretaking)
Schools Music Service	Expenditure	116	Provision towards financing William Mathias Music Company and the County Orchestra, and
	Central Costs	2	provision to promote the work of the Music Service
	Income	0	
	Income - Recharges	0	
		<u>118</u>	
Appetite for Life	Expenditure	55	Assembly Government Grant to raise the nutrition that children eat in school:
	Central Costs	1	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income	0	Full Time: 2
	Income - Recharges	0	
		<u>56</u>	
Counselling Services Development Grant	Expenditure	223	The aim of the grant is to have counselling provision available to all school pupils
	Central Costs	3	giving them confidence that their needs will be heard and addressed
	Income	(37)	<i>Number of Staff Budgeted in 2015/2016 -</i>
	Income - Recharges	0	Full Time: 5
		<u>189</u>	Part Time: 2
Special Out-County Fees	Expenditure	1,085	Expenditure on Gwynedd pupils attending schools outside of Gwynedd. Income
	Central Costs	13	from pupils attending Gwynedd schools but who reside outside Gwynedd
	Income	(117)	
	Income - Recharges	0	
		<u>981</u>	

EDUCATION

**Budget
2015/16
£'000**

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

Further Education	Expenditure	54	Budget for historical pension fund as well as a budget of £23,840 for optional grants and scholarships for students.
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		<u>54</u>	
Meirion-Dwyfor Behaviour	Expenditure	106	Provision for a behavioural scheme within the Meirion and Dwyfor area <i>Number of Staff Budgeted in 2015/2016 -</i> Full Time: 2
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		<u>106</u>	
Early Years	Expenditure	16	Provision for Senior Manager role part time with the Children's Service. <i>Number of Staff Budgeted in 2015/2016 -</i> Part Time: 1
	Central Costs	8	
	Income	0	
	Income - Recharges	0	
		<u>24</u>	
Nursery Grant	Expenditure	583	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 2015/2016 -</i> Full Time: 1
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		<u>583</u>	
Education Improvement Grant for Schools (EIG)	Expenditure	377	Welsh Assembly grant from 1st of April, 2015, which combines eleven existing grants. 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 <i>Number of Staff Budgeted in 2015/2016 -</i> Part Time: 1 Part Time: 0
	Central Costs	108	
	Income	0	
	Income - Recharges	0	
		<u>485</u>	
Development in the Welsh Language Area:	Expenditure	18	Provision for developments in the Welsh Language under the guidance of the Head of Education
	Central Costs	0	
	Income	0	
	Income - Recharges	0	
		<u>18</u>	

EDUCATION

**Budget
2015/16
£'000**

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

Post 16 Learning Consortium - Gwynedd & Anglesey	Expenditure	159	Project which establishes and implements the Learning Consortium for Gwynedd & Anglese
	Central Costs	5	The project is funded from an European Grant.
	Income	(159)	Number of Staff Budgeted in 2015/2016
	Income - Recharges	0	Full Time: 2
		<u>5</u>	Part Time: 1
Secondary Quality Promoting Project	Gwariant	67	Project which is funded through the Council's Strategic Fund in order to improve educationa
	Inewm	0	standards for Children and Young People.
	Incwm - Ad-daliadau	(67)	Number of Staff Budgeted in 2015/2016
		<u>0</u>	Full Time: 0
Schools Administration	Expenditure	1,613	Provision of Management and Administration, including the Area Office support
	Central Costs	476	to primary schools.
	Income	(10)	Number of Staff Budgeted in 2015/2016
	Income - Recharges	(441)	Full Time: 29
		<u>1,638</u>	Part Time: 3
Schools Organisation Team	Expenditure	672	Budget for a team who look at the County's Schools Structur
	Central Costs	35	
	Income	0	Number of Staff Budgeted in 2015/2016-
	Income - Recharges	(393)	Full Time: 5
		<u>314</u>	Part Time: 2
Joint Committees / Specilist Educational Service:			
Cynnal	Expenditure	167	Contributions from the Education Department to Joint Committees/ Companie
GwE	Expenditure	648	through Service Level Agreements
SEN Joint Committee	Expenditure	752	
	Central Costs	0	
		<u>1,567</u>	
NET EXPENDITURE - NON - INDIVIDUAL SCHOOLS BUDGET		<u>17,795</u>	
NET TOTAL EDUCATION BUDGET		<u>88,342</u>	

EDUCATION

**Budget
2015/16
£'000**

MEMORANDUM ITEMS

Central Services Recharge	2,911	Recharge of costs of Central Departments, Buildings and Telephones
Less, Income from Central Recharge:	0	Democracy Credits
	<u>2,911</u>	

EDUCATION SERVICE SUMMARY		
Total ISB - Direct	68,081	
Total ISB - Central	2,466	
Total Non-ISB	17,795	
Net Expenditure	<u>88,342</u>	

EDUCATION SERVICE SUMMARY		
Total Expenditure	112,400	
Total Income	(15,151)	
Net Expenditure	<u>88,342</u>	

EDUCATION

**Budget
2015/16
£'000**

JOINT COMMITTEE ACCOUNTING REQUIREMENTS

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

GwE - Core Budget	Expenditure	4,156	A joint committee established 1 April 2013, which provides a regional school effectiveness and improvement service in North Wales <i>Number of Staff Budgeted in 2015/2016</i> Full Time: 41
	Income	(4,156)	
	Income - Recharges	0	
		<u>0</u>	
GwE - Regional Grants	Expenditure	2,506	
	Income	(2,506)	
	Income - Recharges	0	
		<u>0</u>	
NET TOTAL BUDGET FOR GwE		<u><u>0</u></u>	

Joint-Committee - Additional Learning Needs

AEN Joint Committee	Expenditure	1,235	A joint committee established 1 April 1996 which provides specialist additional learning needs service across Gwynedd and Anglesey; <i>Number of Staff Budgeted in 2015/2016</i> Full Time: 11 Part Time: 20
	Income	(1,235)	
	Income - Recharges	0	
AEN JOINT COMMITTEE TOTAL NET EXPENDITURE		<u>0</u>	

CORPORATE SUPPORT AND ORGANISATIONAL DEVELOPMENT

**Budget
2015/16
£'000**

CORPORATE SUPPORT AND ORGANISATIONAL DEVELOPMENT

Corporate Support and Organisational Development Management	Expenditure	530	The aim of the department is to provide corporate support to the Council's Leadership and Services for the benefit of the citizens of Gwynedd by:- <ul style="list-style-type: none"> • formulating and implementing staff and personnel related policies and staff training, intertwining these with the Council's wider strategies • assisting the Council to set and achieve its priorities for the benefit of the citizens of Gwynedd Number of staff budgeted for 2015/2016: Full Time: 4
	Other Services Recharge	(529)	
	Income	<u>(2)</u>	
		<u>0</u>	
Corporate Commissioning and Supporting Change	Expenditure	4,058	Assisting the Council to set and achieve its priorities, and changing in order to do so. Number of staff budgeted for 2015/2016: Full Time: 34 Part Time: 7
	Other Services Recharge	(1,193)	
	Income	<u>(2,315)</u>	
		<u>551</u>	
Democracy and Delivery	Expenditure	4,250	Providing support to the Council's democratic regimes and assisting to achieve results. Number of staff budgeted for 2015/2016: Full Time: 38 Part Time: 10
	Other Services Recharge	(4,055)	
		<u>(165)</u>	
		<u>30</u>	
Human Resources	Expenditure	2,836	Responsible for recruitment and appointment, working terms and conditions, staff information system, and for health, safety and welfare. Number of staff budgeted for 2015/2016: Full Time: 58 Part Time: 6
	Other Services Recharge	(2,851)	
	Income	<u>(76)</u>	
		<u>(91)</u>	
Central Training	Expenditure	576	Training and developing Council staff, including employing 8 Graduate Trainees. Number of staff budgeted for 2015/2016: Full Time: 12 Part Time: 2
	Other Services Recharge	(483)	
	Income	<u>(2)</u>	
		<u>91</u>	
NET TOTAL CORPORATE SUPPORT AND ORGANISATIONAL DEVELOPMENT		<u><u>581</u></u>	

CORPORATE SUPPORT AND ORGANISATIONAL DEVELOPMENT

**Budget
2015/16
£'000**

MEMORANDUM ITEMS

Central Services Recharge	1,536	Recharge of Cost of Central Departments, Buildings and Telephones
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CORPORATE SUPPORT AND ORGANISATIONAL DEVELOPMENT SUMMARY

Expenditure Total	12,250
Total Other Services Recharge	(9,110)
Total Income	(2,559)
Net Expenditure	<u>581</u>

FINANCE

**Budget
2015/16
£'000**

FINANCE

Finance	Expenditure	4,521	Provision of a comprehensive financial service to the Council, specifically - financial management, accountancy, processing payments, salaries and wages, income, internal audit, insurance and risk management and pensions. Number of staff budgeted for 2015/2016: Full Time: 92 Part Time: 12
	Other Services Recharge	(3,598)	
	Income	(937)	
		<u> (15)</u>	
Local Taxation & Benefits Administration	Expenditure	2,228	Administration of the Council Tax and, on an Agency Basis, the Business Rate and Benefits (Housing and Council Tax). Number of staff budgeted for 2015/2016 : Full Time: 45 Part Time: 9
	Other Services Recharge	(1,081)	
	Income	1,147	
		<u> 30</u>	
Information Technology	Expenditure	3,310	Provision of systems development, support and administration, network, administrators and the help desk. Number of staff budgeted for 2015/2016: Full Time: 40 Part Time: 2
	Other Services Recharge	(2,833)	
	Income	(447)	
		<u> 30</u>	
Geographic Information Service	Expenditure	146	Managing the provision of digital mapping services and other management services based on a geographical database. Number of staff budgeted for 2015/2016: Full Time: 2
	Other Services Recharge	(133)	
	Income	(12)	
		<u> 0</u>	
Central Telephone Service	Expenditure	534	Provision of the Council's central telephone service.
	Other Services Recharge	(526)	
	Income	(8)	
		<u> 0</u>	
NET TOTAL - FINANCE		<u><u> 1,162</u></u>	

FINANCE

**Budget
2015/16
£'000**

MEMORANDUM ITEMS

Central Services Recharge	1,473	Recharge of Cost of Central Departments, Buildings and Telephones
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FINANCE SUMMARY

Expenditure Total	10,738	
Total Other Services Recharge	(7,091)	
Total Income	(2,485)	
Net Expenditure	<u>1,162</u>	

ECONOMY AND COMMUNITY

ECONOMY AND COMMUNITY

ECONOMIC DEVELOPMENT SERVICES

**Budget
2015/16
£'000**

Management of Department	Expenditure Income Income - Recharges	666 0 (24) <u>642</u>	<p>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.</p> <p>Number of staff budgeted for 2015/2016:</p> <p style="text-align: right;">Full Time: 1 Part Time: 2</p>
Business Support Service	Expenditure Income Income - Recharges	857 (568) (2) <u>287</u>	<p>Business support activities, including managing and administrating the Local Investment Fund, the new Loans Fund, as well as co-ordinating the business support provision within the County. The Service also is also responsible for the management of Gwynedd Council's employment land and business units, including 87 industrial units, 3 enterprise centres as well as development land.</p> <p>Number of staff budgeted for 2015/2016: <i>(including 1 temporary post, financed by grants, etc.)</i></p> <p style="text-align: right;">Full Time: 7 Part Time: 2</p>
Developing and Marketing Tourism Service	Expenditure Income Income - Recharges	1,159 (167) 0 <u>992</u>	<p>The Service is responsible for managing and activities to market Gwynedd as a tourist destination. The Service is also responsible for promoting 'Snowdonia Mountains and Coast', destination management, the Tourist Information Centres network in the county and events.</p> <p>Number of staff budgeted for 2015/2016:</p> <p style="text-align: right;">Full Time: 6 Part Time: 12</p>
Community Regeneration Service	Expenditure Income Income - Recharges	1,158 (590) 0 <u>568</u>	<p>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 the Noddfa Centre.</p> <p>Number of staff budgeted for 2015/2016:</p> <p style="text-align: right;">Full Time: 15 Part Time: 1</p>
Skills and Employment Service	Expenditure Income Income - Recharges	104 (37) 0 <u>67</u>	<p>Activities include recognising the market's skills requirements and developing programmes that provide appropriate training, giving special attention to vocational skills. Responsibility also for developing programmes that promote enterprise, especially among young people and rural communities. Main programmes include developing and managing the 'Llwyddo'n Lleol' initiative and Gwynedd Rural Development Plan</p> <p>Number of staff budgeted for 2015/2016: <i>(including 22 temporary posts, financed by grants, etc.)</i></p> <p style="text-align: right;">Full Time: 2</p>

ECONOMY AND COMMUNITY

ECONOMIC DEVELOPMENT SERVICES
(continued)

**Budget
2015/16
£'000**

Strategic Projects Service	Expenditure	596	Develop and manage the Department's main major capital regeneration schemes. Number of staff budgeted for 2015/2016: <i>(including 1 temporary post, financed by grants, etc.)</i>	
	Income	0		
	Income - Recharges	0		
		<u>596</u>		
			Full Time: 4	
			Part Time: 1	
Strategy and Development Service	Expenditure	243	Responsibility for developing the Economic Strategy for the area and schemes to target Funding sources such as the Welsh Assembly and Europe. The Service includes 2 teams - the European Team which seeks to ensure that the County takes advantage of every opportunity that accrues from policies, funds and European relations, especially Convergent and Interreg. The Quality and Commission Team monitor the progress in performance of the Department's regeneration and economic projects. The Service also operates as the Secretariat to the Gwynedd Economic Partnership. Number of staff budgeted for 2015/2016:	
	Income	(85)		
	Income - Recharges	0		
		<u>158</u>		
			Full Time: 3	
YOUTH AND COMMUNITY SERVICE				
Management	Expenditure	313	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. Number of staff budgeted for 2015/2016:	
	Income	(50)		
	Income - Recharges	0		
		<u>263</u>		
			Full Time: 3	
			Part Time: 2	
Area Development	Expenditure	179	This budget includes the costs of employing 3 Area Development workers. Number of staff budgeted for 2015/2016:	
	Income	0		
	Income - Recharges	0		
		<u>179</u>		
			Full Time: 4	
Youth Clubs	Expenditure	1,047	This budget includes the costs of employing staff in 48 Youth Clubs, including all other costs of running the full time and part time youth clubs. It also includes a Youth Club Grant by the Assembly. Number of staff budgeted for 2015/2016:	
	Income	(155)		
	Income - Recharges	(96)		
		<u>796</u>		
			Full Time: 7	
			Part Time: 144	
Youth Grants	Expenditure	73	The Council Board decided to allocate the following grants for 2015/2016	
	Income	0		
	Income - Recharges	0		
		<u>73</u>		
				Guides Association £730
				Scouts Association £730
				Urdd Gobaith Cymru £35,250
				Duke of Edinburgh Award £810
				Young Farmers Association £35,250
				Youth Activities Association £470
			Total £73,240	

ECONOMY AND COMMUNITY

YOUTH AND COMMUNITY SERVICE
(continued)

**Budget
2015/16
£'000**

Community Subsidy	Expenditure	26
	Income	(7)
	Income - Recharges	0
		<u>19</u>

The Community Subsidy enables youth associations to use buildings for free as well as paying for caretakers, rents, energy costs and cleaning equipment.

ARCHIVES, ARTS AND MUSEUMS SERVICES

Archives Services	Expenditure	515
	Income	(30)
	Income - Recharges	0
	Income - Schools Service	(22)
		<u>463</u>

The Archive Services is responsible for the collection and conservation of the County's records along with providing a Schools Archive Service. Research facilities are available to members of the public wishing to consult archive materials.

Number of staff budgeted for 2015/2016:

Full Time:	6
Part Time:	6

Museum Service	Expenditure	301
	Income	(87)
	Income - Recharges	(44)
		<u>170</u>

Responsibility for the running and promotion of the following Museums - Gwynedd (Bangor) Museum, Lloyd George Memorial Museum/Highgate, Quaker Centre and other minor sites.

Number of staff budgeted for 2015/2016:

Full Time:	2
Part Time:	5

Gallery Services	Expenditure	106
	Income	(3)
	Income - Recharges	(14)
		<u>89</u>

The Authority has the following galleries in Gwynedd - Pendeitch Gallery, Bangor Gallery and the Maenofferen Centre Gallery. The aim of the Service is to encourage interest in, and a better understanding of the fine arts, crafts and design.

Number of staff budgeted for 2015/2016:

Part Time:	4
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Theatres and Cinema	Expenditure	468
	Income	(203)
	Income - Recharges	(15)
		<u>250</u>

Provision for Neuadd Buddug, Dragon Theatre, Tywyn Cinema, Neuadd Dwyfor and Neuadd Ogwen.

Number of staff budgeted for 2015/2016:

Full Time:	3
Part Time:	14

ECONOMY AND COMMUNITY

ARCHIVES, ARTS AND MUSEUMS SERVICES
(continued)

**Budget
2015/16
£'000**

The Arts Service	Expenditure	285
	Income	(20)
	Income - Recharges	0
		<u>265</u>

Number of staff budgeted for 2015/2016:

Full Time: 1

The Council board decided to allocate the following grants for 2015/2016

Cwmni'r Fran Wen	£29,000
Plas Glyn y Weddw Gallery	£12,000
Dawns i Bawb / Dance for All	£8,000
Gallery	£19,500
Theatr Bara Caws	£19,500
William Mathias Music Centre	£10,000
Music in Hospitals	£3,000
Pontio	£25,000
Cofis Bach	£12,000
Dragon Theatre	£6,500
Literature Wales	£9,000
Arts - Other Committed Funding	£17,890

Total £171,390

THE MARITIME AND COUNTRY PARKS SERVICES

Maritime Service	Expenditure	2,229
	Income	(2,002)
	Income - Recharges	0
		<u>227</u>

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'. Ensuring effective management of Victoria Dock in Caernarfon by outside contractors. Staffing numbers of these contractors have not been included.

Number of staff budgeted for 2015/2016:

Full Time: 21
Part Time: 36

Padarn Country Park	Expenditure	228
	Income	(155)
	Income - Recharges	0
		<u>73</u>

Provision for the management of the facilities available at Padarn Country Park. The site includes 'Gilfach Ddu', 'Y Glyn', 'Coed Dinorwig' and Padarn Lake.

Number of staff budgeted for 2015/2016:

Full Time: 3
Part Time: 8

Glynllifon Country Park	Expenditure	107
	Income	(64)
	Income - Recharges	0
		<u>43</u>

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.

Number of staff budgeted for 2015/2016:

Full Time: 2

ECONOMY AND COMMUNITY

LEISURE SERVICES

**Budget
2015/16
£'000**

Management and Administration	Expenditure	207 <u>207</u>	The costs of managing and administering the Provider and Leisure Services. Number of staff budgeted for 2015/2016: Full Time: 1
Leisure Facilities	Expenditure Income Recharge Income	6,289 (2,860) (31) <u>3,398</u>	Provision of leisure services at 14 indoor centres and several outdoor facilities in order to facilitate health and fitness and social inclusion. Number of staff budgeted for 2015/2016: Full Time: 55 Part Time: 100
Sports Development	Expenditure Income	667 (397) <u>270</u>	Provision is made for the development and promotion of sport in general with an additional provision for the Disability Co-ordinator and the LAPA Scheme. Partly financed by Assembly and Sports Council grants. Number of staff budgeted for 2015/2016: Full Time: 11 Part Time: 2
Healthy Living	Expenditure Income Recharge Income	319 (204) 0 <u>114</u>	Outline and identify, within the Council's resources, the appropriate preventive interventions within the health sector. Number of staff budgeted for 2015/2016: Full Time: 7 Part Time: 5
 LIBRARY SERVICE			
Library Service	Expenditure Income Other Services Recharge	2,095 (165) (99) <u>2</u>	The Council's Library and Information Service operates 17 libraries and 4 mobile libraries throughout the County. It is responsible for a loan service of books and materials. The service provides information through these service points including online resources via 100 public access computers, and details of contact points for the Council's services. Services are provided to the homes of disabled people, to Elderly Care Homes, Sheltered Housing and to the housebound. In addition, Life Long Learning Services are provided in 3 Centres as well as Library Services for Schools and Nursery Schools / pre-school Playgroups Number of staff budgeted for 2015/2016: Full Time: 14 Part Time: 42
Information Service for Children, Young People and Families	Expenditure	<u>100</u> <u>100</u>	'Gwynedd Ni' provides a free Information Service for children, young people and families, covering all aspects of child care. Number of staff budgeted for 2015/2016: Full Time: 3
NET EXPENDITURE - ECONOMY AND COMMUNITY		<u><u>12,140</u></u> Budget	

ECONOMY AND COMMUNITY

2015/16
£'000

MEMORANDUM ITEMS

Central Department Recharges	1,830	Recharge of costs of Central Departments, Buildings and Telephones
Less, Income from Central Recharges	(24)	Democracy Credits
	<u>1,806</u>	

ECONOMY AND COMMUNITY - SUMMARY		
Total Expenditure	20,337	
Total Income	(7,849)	
Total Income - Recharges	(347)	
Net Expenditure	<u>12,140</u>	

ADULTS, HEALTH AND WELLBEING

		Budget 2015/16 £'000	
MANAGEMENT			
Head of Department Unit	Expenditure	135	The Head of the Adults, Health and Wellbeing Department and support staff, together with an apportionment of central recharges.
		<u>135</u>	Number of staff budgeted for 2015/2016: Full time: 2
BUSINESS SERVICE			
Business Management Unit	Expenditure	558	Management costs of the Business Service, with an apportionment of central costs.
			Number of staff budgeted for 2015/2016: Full time: 1
Planning and Strategic Commissioning Unit	Expenditure	160	Develop and maintain processes for strategic planning and commissioning to meet the Department's needs and to respond to the national and corporate vision
			Number of staff budgeted for 2015/2016: Full time: 2 Part time: 2
Contracting Unit	Expenditure	259	Developing and monitoring contracts and commissioning of services.
			Number of staff budgeted for 2015/2016: Full time: 4 Part time: 4
Customer Care and Information Unit	Expenditure	167	Dealing with complaints against Social Services in accordance with statutory requirements.
			Number of staff budgeted for 2015/2016: Full time: 4
Performance and Data Unit	Expenditure	161	Preparing service statistics
			Number of staff budgeted for 2015/2016: Full time: 3 Part time: 2

ADULTS, HEALTH AND WELLBEING

		Budget 2015/16 £'000	
Information Technology Unit	Expenditure	341	Managing, developing and supporting systems along with developing and implementing the Department's ITC Strategy. Partly financed by Isle of Anglesey County Council and Gwynedd Council's Strategic Plan. Number of staff budgeted for 2015/2016: Full time: 6
	Income	(43)	
	Contribution from reserves	<u>(116)</u>	
		<u>182</u>	
Income and Wellbeing Unit	Expenditure	444	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 2015/2016: Full time: 12 Part time: 4
Workforce Support Unit	Expenditure	845	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 2015/2016: Full time: 23 Part time: 17
	Income	<u>(96)</u>	
		<u>749</u>	
Transformation Projects	Expenditure	233	Managing and administering the 'Transformation of Adults' Services' projects, financed by the authority's Strategic Plan. Number of staff budgeted for 2015/2016: Full time: 2 Part time: 2
	Contribution from reserves	<u>(234)</u>	
		<u>(1)</u>	
Workforce Development Unit	Expenditure	496	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 2015/2016: Full time: 8 Part time: 4
	Income	<u>(319)</u>	
		<u>177</u>	
BUSINESS SERVICE TOTAL		<u><u>2,856</u></u>	

ADULTS, HEALTH AND WELLBEING

**Budget
2015/16
£'000**

OTHER CENTRAL SERVICES

Out of Hours Services	Expenditure	423	Providing social work services outside working hours for Gwynedd and Ynys Môn.
	Income	<u>(175)</u>	Partly funded by Isle of Anglesey County Council.
		<u>248</u>	Number of staff budgeted for 2015/2016:
			Full time: 6
Hospital Service	Expenditure	200	Providing social work services in Ysbyty Gwynedd. Partly financed by the Health Board
	Income	<u>(82)</u>	and Isle of Anglesey County Council.
		<u>118</u>	Number of staff budgeted for 2015/2016:
			Full time: 5
Telecare Project	Expenditure	354	Preparing telecare services and technology in the home, partly financed by the Health Board
	Income	<u>(144)</u>	and by user contributions.
		<u>210</u>	Number of staff budgeted for 2015/2016:
			Full time: 2
Other Services	Expenditure	384	Includes grants towards 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 2015/2016:
			Part time: 1
Savings to be Found	Expenditure	(1,059)	Savings targets to be apportioned against the services
	Income	<u>(266)</u>	
		<u>(1,325)</u>	
CENTRAL SERVICES TOTAL		<u><u>2,626</u></u>	

ADULTS, HEALTH AND WELLBEING

**Budget
2015/16
£'000**

ADULT SERVICES

Adult Services Management Unit	Expenditure	446	Management costs of adult services, partly financed by the Health Board. Number of staff budgeted for 2015/2016: Full time: 6
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OLDER PEOPLE AND PHYSICAL DISABILITIES SERVICES

Social Work Teams	Expenditure	2,811	The cost of Team Managers, Social Workers, Occupational Therapists, Enablement Workers and Advice and Support staff in the three areas, partly financed by the Health Board. Number of staff budgeted for 2015/2016: Full time: 58 Part time: 9
	Income	(100)	
		<u>2,711</u>	

OLDER PEOPLE SERVICE

Residential Care	Expenditure	13,906	The cost of placing older people in the Council's 11 homes and numerous independent residential care homes, net of contributions.
	Income	(6,523)	
		<u>7,383</u>	
Nursing Care	Expenditure	4,939	The cost of placing older people in independent nursing homes, net of contributions.
	Income	(1,885)	
		<u>3,054</u>	
Direct Payments	Expenditure	338	Direct payments to clients in accordance with the Act net of client contributions.
	Income	(18)	
		<u>320</u>	
Extra Care Housing	Expenditure	498	Provision of accommodation and care at Awel y Coleg, y Bala, and Cae Garnedd, Bangor, net of client contributions.
	Income	(114)	
		<u>384</u>	
Home Care	Expenditure	7,485	Home Care Services net of contributions from individuals and the Health Board. Approximately 50% of this service is provided in-house.
	Income	(1,683)	
		<u>5,802</u>	

ADULTS, HEALTH AND WELLBEING

		Budget 2015/16 £'000	
Day Services	Expenditure	834	The cost of day services for older people in various locations, partly funded by the Health Board.
	Income	<u>(46)</u>	
		<u>788</u>	
Aids and Adaptations	Expenditure	270	Aids, adaptations and specialised equipment
Other Services	Expenditure	1,338	Grants to voluntary organisations, that are partly funded by the Health Board together with an apportionment of the Authority's central costs.
	Income	<u>(195)</u>	
		<u>1,143</u>	
OLDER PEOPLE TOTAL		<u>19,144</u>	
PHYSICAL DISABILITIES SERVICE			
Residential and Nursing Care	Expenditure	548	The cost of placing clients in independent homes less contributions.
	Income	<u>(114)</u>	
		<u>434</u>	
Supported Accommodation	Expenditure	206	Support for individuals to live as tenants in the community.
	Income	<u>(47)</u>	
		<u>159</u>	
Direct Payments	Expenditure	348	Direct payments to clients in accordance with the Act net of client contributions.
	Income	<u>(74)</u>	
		<u>274</u>	
Home Care	Expenditure	1,029	Home Care Services net of contributions
	Income	<u>(10)</u>	
		<u>1,019</u>	
Other Services	Expenditure	215	Grants to voluntary organisations, together with an apportionment of the Authority's central costs.
PHYSICAL DISABILITIES TOTAL		<u>2,101</u>	

ADULTS, HEALTH AND WELLBEING

Budget 2015/16 £'000

LEARNING DISABILITIES SERVICE

Social Work Teams	Expenditure Income	520 <u>(38)</u> <u>482</u>	Team Managers and Case Managers who are responsible for assessing needs and commissioning services for clients. Number of staff budgeted for 2015/2016: Full time: 11 Part time: 2
Residential and Nursing Services	Expenditure Income	4,195 <u>(657)</u> <u>3,538</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 cases are jointly financed by the Health Board.
Adult Placement Scheme	Expenditure Income	425 <u>(12)</u> <u>413</u>	Placements in family homes.
Supported Accommodation	Expenditure Income	5,134 <u>(632)</u> <u>4,502</u>	Support for individuals to live as tenants in the community. Some cases are partly funded by the Health Board and by individuals who contribute for their care
Direct Payments	Expenditure Income	387 <u>(41)</u> <u>346</u>	Direct payments to clients in accordance with the Act net of client contributions.
Day Care Services	Expenditure Income	3,379 <u>(163)</u> <u>3,216</u>	Support for individuals within centres and workshops provided by the Council and the independent sector. Some cases are partly funded by the Health Board.
Support Services	Expenditure Income	1,033 <u>(92)</u> <u>941</u>	Support to individuals to promote social inclusion, partly funded by the Health Board.
Other Services	Expenditure	330	Mainly an apportionment of the Authority's central costs.
LEARNING DISABILITIES TOTAL		<u><u>13,768</u></u>	

ADULTS, HEALTH AND WELLBEING

**Budget
2015/16
£'000**

MENTAL HEALTH SERVICE

Social Work Teams	Expenditure Income	723 <u>(36)</u> <u>687</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 2015/2016: Full time: 14 Part time: 5
Residential and Nursing Care	Expenditure Income	1,368 <u>(149)</u> <u>1,219</u>	Long term residential care or respite care from the independent sector for users suffering from mental illness, net of client and Health Board contributions
Adult Placement Scheme	Expenditure	30	Placements in family homes.
Supported Accommodation	Expenditure Income	809 <u>(169)</u> <u>640</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	25	Direct payments to clients in accordance with the Act net of client contributions.
Day Care Services	Expenditure Income	7 <u>(3)</u> <u>4</u>	Support to enable individuals to cope within their communities.
Support Services	Expenditure Income	388 <u>(62)</u> <u>326</u>	Personal support for individuals within the community to ensure their prosperity. Partly funded by the Health Board. Number of staff budgeted for 2015/2016: Full time: 6 Part time: 11
Other Services	Expenditure Income	374 <u>(7)</u> <u>367</u>	Various services including Abbey Road Centre, together with an apportionment of the Authority's central costs.
MENTAL HEALTH TOTAL		<u><u>3,298</u></u>	
ADULT SERVICES TOTAL		<u><u>41,468</u></u>	

ADULTS, HEALTH AND WELLBEING

Budget 2015/16 £'000

PROVIDER SERVICE

Management and Administration	Expenditure Recharge income	863 <u>(863)</u> <u>0</u>	The costs of managing and administering the Provider Services. Number of staff budgeted for 2015/2016: Full Time: 18 Part Time: 3
Residential Care Services	Expenditure Income Recharge income	9,630 (22) <u>(9,608)</u> <u>0</u>	Care services for older people in 11 residential homes. Also provided are 2 homes for people with learning disabilities Number of staff budgeted for 2015/2016: Full Time: 104 Part Time: 248
Day Care Services	Expenditure Income Recharge income	2,306 (96) <u>(2,210)</u> <u>0</u>	Day care for older people in 5 day care centres. Also provided are services for people with learning disabilities at 5 day care centres, 2 special units and 1 workshop. Number of staff budgeted for 2015/2016: Full Time: 37.5 Part Time: 38
Community Care Services	Expenditure Income Recharge income	5,960 (167) <u>(5,793)</u> <u>0</u>	Homecare and support worker services totalling about 6,235 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 2015/2016: Full Time: 17.5 Part Time: 301
Supported Accommodation	Expenditure Income Recharge income	2,323 (413) <u>(1,910)</u> <u>0</u>	Care services provided for people with learning disabilities in supported housing at 10 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 2015/2016: Full Time: 6 Part Time: 48
PROVIDER SERVICE TOTAL		<u><u>0</u></u>	

ADULTS, HEALTH AND WELLBEING

		Budget 2015/16 £'000	
HOUSING SERVICE			
Management and Administration	Expenditure	197	Management and administration costs for the Housing Service. Number of staff budgeted for 2015/2016: Full time: 3
Housing Options Team	Expenditure	270	Administering Gwynedd's Social Housing Register partly financed by the Local Housing Associations. Number of staff budgeted for 2015/2016: Full time: 7 Part time: 1
	Income	<u>(174)</u>	
		<u>96</u>	
Housing Strategy	Expenditure	137	Strategy service for Housing Full time: 2
Housing Enforcement	Expenditure	524	Providing an enforcement service for Private Sector Housing and implementing the licensing scheme for Houses in Multiple Occupation. Financed partly from the Authority's Strategic Plan and income collected through licensing fees. Number of staff budgeted for 2015/2016: Full time: 12 Part time: 2
	Income	(113)	
	Contribution from reserves	<u>(59)</u>	
		<u>352</u>	
Private Sector Housing Grants	Expenditure	3,243	Administering Housing Grants schemes. An element of the Unit's costs are recovered through fees, by administering capital schemes. Number of staff budgeted for 2015/2016: Full time: 7
	Income	<u>(132)</u>	
		<u>3,111</u>	
Homelessness and Welfare Services	Expenditure	1,610	Providing a service for people who present themselves homeless in Gwynedd, which could include accommodation in Bed & Breakfast, Noddfa and Rhianfa hostels or within houses that have been leased from the private sector. Elements of the service are financed by the Authority's Strategic Plan and rent is collected where appropriate. Number of staff budgeted for 2015/2016: Full time: 17 Part time: 8
	Income	(824)	
	Contribution from reserves	<u>(64)</u>	
		<u>722</u>	

ADULTS, HEALTH AND WELLBEING

		Budget 2015/16 £'000	
Gypsies and Travellers	Expenditure	97	Providing a gypsy site in Llandegai and dealing with any unauthorised encampments.
	Income	<u>(34)</u>	Number of staff budgeted for 2015/2016:
		<u>63</u>	Part time: 2
Supporting People Projects	Expenditure	5,594	Provide Housing Related Support in accordance with the Council's Supporting People
	Income	(5,044)	Programme. Funded mainly through grant by the Welsh Government.
	Contribution from reserves	<u>(324)</u>	Number of staff budgeted for 2015/2016:
		<u>226</u>	Full time: 3
HOUSING SERVICE TOTAL		<u>4,904</u>	

ADULTS, HEALTH AND WELLBEING

		Budget 2015/16 £'000	
OTHER SERVICES			
Customer Liaison Services	Expenditure	1,468	The Call Centre at Penrhyndeudraeth, Siop Gwynedd, the Council's Website, and the administration of Blue Badges. Number of staff budgeted for 2015/2016: Full Time 18 Part Time 25
	Income	(206)	
	Recharge Income	(34)	
	Central Recharge Income	<u>(1,207)</u>	
		<u>21</u>	
Registration of Births, Marriages and Deaths	Expenditure	398	Registering all births, marriages and deaths in Gwynedd in accordance with the requirements of the registration acts. Number of staff budgeted for 2015/2016: Full Time 1 Part Time 10
	Income	(202)	
		<u>196</u>	
Information Services	Expenditure	377	The Council's Information and Processing Unit. Number of staff budgeted for 2015/2016: Full Time 7 Part Time 1
	Contribution from reserves	(129)	
	Central Recharge Income	<u>(248)</u>	
		<u>0</u>	
Business Transformation Unit	Expenditure	122	The Council's Business Transformation Unit. Number of staff budgeted for 2015/2016: Full Time 1 Part Time 1
	Central Recharge Income	<u>(122)</u>	
		<u>0</u>	
OTHER SERVICES TOTAL		<u><u>217</u></u>	
ADULTS, HEALTH AND WELLBEING TOTAL		<u><u>49,215</u></u>	

ADULTS, HEALTH AND WELLBEING

**Budget
2015/16
£'000
MEMORANDUM ITEMS**

Central Services Recharge	4,003	Recharge of costs of Central Departments, Buildings and Telephones
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ADULTS, HEALTH AND WELLBEING SUMMARY

Total expenditure	93,558
Total income	(21,422)
Total recharge income	(20,418)
Total Central Recharge income	(1,577)
Total contribution from reserves	(926)
	<u><u>49,215</u></u>

CHILDREN AND FAMILY SUPPORT

		Budget 2015/16 £'000	
Management	Expenditure	536	Management and administration of Children Services Number of staff budgeted for 2015/2016: Full time: 12 Part time: 4
Children and Family Support Teams	Expenditure	1,386	Providing support services for families, children in need and children in care. Number of staff budgeted for 2015/2016: Full time: 34 Part time: 2
Family Support	Expenditure	440	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	559	Assessing and supporting foster carers and arranging placements.
	Income	(45)	Number of staff budgeted for 2015/2016:
		<u>514</u>	Full time: 13
Drws y Nant Residential Unit	Expenditure	300	A Residential Unit for children and youths between 11-17 years of age which is located at Drws y Nant in Caernarfon.
Out of County Placements	Expenditure	2,276	External placements by independent providers, including secure accommodation.
Children with Foster Parents	Expenditure	2,677	Allowances for foster carers who provide lodgings for children and adolescents and the cost of placements with independent agencies.
Bryn Madog Scheme	Expenditure	90	A specialist fostering scheme
North Wales Adoption Service	Expenditure	136	Contribution towards th North Wales Adoption Service (NWAS) Number of staff budgeted for 2015/2016: Full time: 2 Part time: 1

CHILDREN AND FAMILY SUPPORT

		Budget 2015/16 £'000	
Other Placements	Expenditure	325	Cost of adoption services, residence orders and special guardianships.
Children Support Services	Expenditure	435	Providing support for families, children in need and children in Local Authority care. Number of staff budgeted for 2015/2016: Full time: 7 Part time: 32
Post-16 Service	Expenditure	990	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 2015/2016: Full time: 7 Part time: 1
Derwen Team	Expenditure	752	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 2015/2016: Full time: 18 Part time: 6
Derwen Support Schemes	Expenditure	841	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 2015/2016: Full time: 2 Part time: 80
	Income	(50)	
		<u>791</u>	
Gwynedd/Môn Youth Justice Service	Expenditure	921	Providing a service to the young offenders of Gwynedd and Môn which is jointly funded with the Police, Probation Service, Local Health Board (Crime and Public Disorder Act 1998) and the Youth Justice Board, Youth Crime Prevention Fund and Families First Grant Number of staff budgeted for 2015/2016: Full time: 17 Part time: 8
	Income	(510)	
	Recharge income	(156)	
		<u>255</u>	

CHILDREN AND FAMILY SUPPORT

		Budget 2015/16 £'000	
Early Years Unit	Expenditure	3,131	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 2015/2016: Full time: 19 Part time: 29
	Income	(2,587)	
	Recharge income	<u>(436)</u>	
		<u>108</u>	
Statutory Review Team	Expenditure	230	Performing Statutory Reviews according to requirements. Number of staff budgeted for 2015/2016: Full time: 3 Part time: 4
Case Conference Chairing Service	Expenditure	63	Meeting the requirements of the All Wales Child Protection Procedures. Number of staff budgeted for 2015/2016: Full time: 1 Part time: 1
Edge of Care Team	Expenditure	368	Scheme to implement the End-to-End Review of Children Services, financed initially from the authority's Strategic Plan Number of staff budgeted for 2015/2016: Full time: 12
	Contribution from reserves	<u>(349)</u>	
		<u>19</u>	
Local Safeguarding Children Board	Expenditure	98	The Board was established in accordance with the Children's Act 2004 to improve multi-agency working and accountability in relation to safeguarding children. It is jointly funded with Anglesey County Council, the Probation Service, Health and the Police. Number of staff budgeted for 2015/2016: Full time: 2
	Income	<u>(61)</u>	
		<u>37</u>	
Around The Family Team	Expenditure	287	Part of the Welsh Government's Families First program. The Team provides support to families and co-ordinates prevention services and early intervention on their behalf. Number of staff budgeted for 2015/2016: Full time: 7
	Recharge income	<u>(292)</u>	
		<u>(5)</u>	

CHILDREN AND FAMILY SUPPORT

**Budget
2015/16
£'000**

Other Services	Expenditure	1,467	Includes Court costs, Advocacy together with an apportionment of the Authority's central costs.
	Income	(44)	
		<u>1,423</u>	
CHILDREN AND FAMILY SUPPORT TOTAL		<u><u>13,778</u></u>	

MEMORANDUM ITEMS

Central Services Recharge	1,148	Recharge of costs of Central Departments, Buildings and Telephones
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CHILDREN AND FAMILY SUPPORT SUMMARY

Total expenditure	18,308	
Total income	(3,297)	
Total recharge income	(884)	
Total contribution from reserves	<u>(349)</u>	
	<u><u>13,778</u></u>	

HIGHWAYS AND MUNICIPAL

		Budget 2015/2016 £'000	
- VARIOUS			
Other Rechargeable Works	Expenditure	2,650	Includes work and contracts carried out for external customers and clients. Also respond to other necessary work as required such as accident damage, repair and emergency works.
	Income	<u>(2,650)</u>	
		<u>0</u>	
Vehicles and Plant Account	Expenditure	5,939	Costs and recharges relating to maintaining and running the Environment Group's fleet of vehicles and plant.
	Less recharged to the service	<u>(5,939)</u>	
		<u>0</u>	
Fleet Management Unit	Expenditure	376	Management of all the Council's fleet. Number of staff budgeted for 2015/2016: Full time: 8
	Savings to be found	(23)	
	Less recharged to the service	<u>(353)</u>	
		<u>0</u>	
Workshops	Expenditure	2,239	Repairs and maintenance of all the Council's fleet including an MOT service. The provision of an MOT service to the public is also provided.
	Less recharged to the service	<u>(2,239)</u>	
		<u>0</u>	
NET TOTAL - VARIOUS		<u>0</u>	
- HIGHWAYS			
County Roads	Expenditure	12,359	Includes the inspection and maintenance of all the county road network and estate roads and the provision of street lighting. The unit also inspects and maintains Gwynedd's trunk road network on behalf of the North and Mid Wales Trunk Road Agency. The Council is statutorily responsible for the maintenance of the county road network, which includes:- - 331 kilometres of principal roads - 2,383 kilometres of other county roads These lengths are increasing annually as estate roads are adopted and lengths of roads are de-trunked following construction of by-passes. Number of staff budgeted for 2015/2016: Full time: 166 Part time: 1
	Income	<u>(1,065)</u>	
		11,294	
	Savings to be found	(118)	
	Less Recharged to Capital Programme	<u>(818)</u>	
		<u>10,358</u>	
		<u>10,358</u>	
NET TOTAL - HIGHWAYS		<u>10,358</u>	

HIGHWAYS AND MUNICIPAL

		Budget 2015/2016 £'000	
- ENGINEERING			
Sewerage and Water Pipes	Expenditure	101	Maintain and service the sewerage and water pipes assets of the former Gwynedd Council housing estates. Number of staff budgeted for 2015/2016: Full time: 1
	Contribution from reserves	<u>(70)</u>	
		<u>31</u>	
CCTV	Expenditure	395	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 2015/2016: Full time: 5 Part time: 3
	Income	(71)	
	Less recharged to the service	<u>(53)</u>	
		<u>271</u>	
General Engineering Works	Expenditure	101	Provision of general engineering service to the public and within the Council, such as management and maintenance of the engineering aspects of promenades.
	Income	<u>(6)</u>	
		<u>95</u>	
Aber Bridge	Expenditure	<u>80</u>	The maintenance and operation of Aber Bridge, Caernarfon, as a service to the public and harbour users. Number of staff budgeted for 2015/2016: Full time: 2 Part time: 1
		<u>80</u>	
Barmouth Bridge	Expenditure	48	Operation of footbridge by the railway bridge at Barmouth by agreement and licence with Network Rail.
	Savings to be found	<u>(15)</u>	
		<u>33</u>	
NET TOTAL - ENGINEERING		<u><u>510</u></u>	

HIGHWAYS AND MUNICIPAL

		Budget 2015/2016 £'000	
- MUNICIPAL			
Crematorium and Cemeteries	Expenditure	1,011	Provision and management of a burial and cremation service by means of the Bangor Crematorium and 16 Council Cemeteries. Number of staff budgeted for 2015/2016: Full time: 17
	Income	<u>(839)</u>	
		<u>172</u>	
Street Cleaning	Expenditure	2,856	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 2015/2016: Full time: 65 Part time: 10
	Savings to be found	(40)	
	Income	(16)	
	Less recharged to the service	<u>(440)</u>	
		<u>2,360</u>	
Street Enforcement	Expenditure	403	Provision of street enforcement and management of waste misuse to comply with the Clean Neighbourhood Act. Number of staff budgeted for 2015/2016: Full time: 7
	Income	<u>(54)</u>	
		<u>349</u>	
Public Conveniences	Expenditure	1,099	Responsibility for managing and cleaning 75 public conveniences which are in use. Number of staff budgeted for 2015/2016: Full time: 8 Part time: 33
	Savings to be found	(40)	
	Income	<u>(126)</u>	
		<u>933</u>	
Parks and Open Spaces	Expenditure	1,383	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 2015/2016: Full time: 34 Part time: 16
	Income	(8)	
	Less recharged to the service	<u>(715)</u>	
		<u>660</u>	

HIGHWAYS AND MUNICIPAL

		Budget 2015/2016 £'000	
- MUNICIPAL (continued)			
Waste Disposal and Recycling	Expenditure Income Contribution from reserves Savings to be found	6,947 (1,258) (411) (11) <hr/> <u>5,267</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 Rasus, Cilgwyn and Llwyn Isaf sites. Number of staff budgeted for 2015/2016: Full time: 56 Part time: 18
Refuse Collection and Recycling	Expenditure - internal Income	9,561 (5,784) <hr/> <u>3,777</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 2015/2016: Full time: 154 Part time: 21
Sewerage Works and Cesspool Emptying	Expenditure - external Income	124 (116) (25) <hr/> <u>(17)</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 2015/2016: Full time: 3
NET TOTAL - MUNICIPAL		<hr/> <u>13,501</u>	
NET TOTAL HIGHWAYS AND MUNICIPAL		<hr/> <u>24,369</u>	

HIGHWAYS AND MUNICIPAL

**Budget
2015/2016
£'000**

MEMORANDUM ITEMS

Central Services Recharge	1,421	Recharge of costs of Central Departments, Buildings and Telephones
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HIGHWAYS AND MUNICIPAL SUMMARY

Total Expenditure	47,672
Total Income and recharge to services	(21,757)
Contribution from reserves	(481)
Less recharged to Capital Programme	(818)
Savings to be found	(247)
Net Expenditure	<u>24,369</u>

HIGHWAYS AND MUNICIPAL

**Budget
2015/2016
£'000**

NORTH AND MID WALES TRUNK ROAD AGENCY

North Wales Trunk Road Agency	Trunk Road Unit	5,043
	Trunk Road Unit - Works	36,370
	Income	<u>(41,269)</u>
		144
Less Pensions Technical Adjustment		<u>(129)</u>
		<u>15</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. 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 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 2015/2016:

Full time:	92
Part time:	2

MEMORANDUM ITEMS

Central Services Recharge	189	Recharge of costs of Central Departments, Buildings and Telephones
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NORTH AND MID WALES TRUNK ROAD AGENCY SUMMARY

Total Expenditure	41,413
Total Income	(41,269)
Less Pensions technical adjustment	<u>(129)</u>
Net Expenditure	<u>15</u>

REGULATORY

**Budget
2015/2016
£'000**

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

Reimbursable Income	Expenditure	157	Includes income collected on behalf of external clients from private Car Parks within Gwynedd.
	Income	<u>(157)</u>	
		<u>0</u>	
Management	Expenditure	<u>470</u>	Management costs of the Department.
		<u>470</u>	Number of staff budgeted for 2015/2016: Full time: 2
General Planning and Planning Development	Expenditure	1,131	Duties include dealing with planning applications, monitoring developments, enforcing regulations, dealing with appeals, planning control and monitoring of mines. Number of staff budgeted for 2015/2016: Full time: 21 Part time: 3
	Income	<u>(699)</u>	
		<u>432</u>	
Countryside and Access	Expenditure	1,546	Responsibility for managing 3,850 kilometres of rights of way, 55 kilometres of off road cycle routes as well as dealing with rights of way, road status and access to the countryside. The duties also include providing a service to conserve habitats and species and promote the rural economy in a sustainable way. Number of staff budgeted for 2015/2016: Full time: 19 Part time: 3
	Income	<u>(271)</u>	
		<u>1,275</u>	
Joint Planning Policy	Expenditure	<u>285</u>	Contribution towards Joint Planning Policy.
		<u>285</u>	

REGULATORY

**Budget
2015/2016
£'000**

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

Transport and Street Works	Expenditure	6,746	Long term road improvement planning; traffic and parking management strategy; feasibility and forward planning; inspect and maintain bridges and other structures; The Council has a duty to promote road safety through publicity and instruction of school children, pedestrians, cyclists, etc. The School Crossing Patrols provide a service to school children at the time of commencement and finishing of schools, and also at lunch time where necessary. The service has responsibility for the management of over 100 car parks throughout the Council's area. This includes the maintenance and improvement of parking areas and the setting and collection of fees and charges as well as enforcing on-street parking restrictions. Number of staff budgeted for 2015/2016: Full time: 32 Part time: 45
	Income	(2,626)	
	Re-charge to Capital Programme	(100)	
	Less recharged to services	(40)	
		<u>3,980</u>	
Integrated Transport Unit	Expenditure - internal	5,983	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 2015/2016: Full time: 8
	Income	(3,592)	
	Less recharged to the service	(63)	
	Savings to be Found	(178)	
		<u>2,150</u>	
Client Services	Expenditure	534	Pest Control, Dog Control and operating the Council's responsibilities for licensing including taxis, public entertainment etc. Also includes managing public markets within the County. Number of staff budgeted for 2015/2016: Full time: 11
	Income	(490)	
		<u>44</u>	
Food	Expenditure	686	Enforcement of legislation that relate to food issues. Full time: 13 Part time: 1
	Income	(0)	
		<u>686</u>	

REGULATORY

Budget 2015/2016 £'000

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

Environment	Expenditure Income	646 (36) <u>610</u>	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 2015/2016: Full time: 13 Part time: 1
Trading Standards	Expenditure Income	484 (52) <u>432</u>	Trading Standards work includes Metrology, Consumer Advice, Fair Trading, Licensing and Animal Health. Number of staff budgeted for 2015/2016: Full time: 11
Catering and Cleaning	Expenditure Less Recharged to the Services Income	774 (570) (193) <u>11</u>	Cleaning Council offices, buildings and fulfilling external cleaning contracts. Number of staff budgeted for 2015/2016: Full time: 2 Part time: 101
Property Services	Expenditure Less Recharged to the Services Income	3,176 (3,103) (74) <u>(1)</u>	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 2015/2016: Full time: 30 Part time: 3
Administration Offices	Expenditure Less Recharged to the Services Savings to be Found Income	1,991 (1,803) (48) (135) <u>5</u>	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.

REGULATORY

**Budget
2015/2016
£'000**

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

Smallholdings	Expenditure	113	The Council has 49 units totalling 3,135 acres. The smallholdings are managed by the Council Buildings and Estates Service.
	Income	<u>(211)</u>	
		<u>(98)</u>	
Sundry Properties	Expenditure	51	The operating cost of a number of Community Centres and various sundry properties based all over Gwynedd.
	Income	<u>(43)</u>	
		<u>8</u>	
NET TOTAL - REGULATORY (Planning, Transport, Property and Public Protection)		<u><u>10,288</u></u>	

REGULATORY

**Budget
2015/2016
£'000**

MEMORANDUM ITEMS

Central Services Recharge	1,883	Recharge of costs of Central Departments, Buildings and Telephones
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REGULATORY (Planning, Transport, Property and Public Protection) SUMMARY

Total Expenditure	24,822
Total Income and recharge to services	(14,158)
Less recharged to Capital Programme	(100)
Saving to be Found	(276)
Net Expenditure	<u>10,288</u>

Planning Policy	Expenditure	644	Provide a joint Local Development Plan with Anglesey.	
	Saving to be Found	(50)	Number of staff budgeted for 2014/2015:	
	Income - Anglesey	(297)	Full time:	12
	Income - Gwynedd	(297)	Part time:	1
		<u>0</u>		

CORPORATE MANAGEMENT TEAM

**Budget
2015/16
£'000**

CORPORATE MANAGEMENT TEAM

Chief Executive and Corporate Directors	Expenditure	537	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 2015/2016: Full Time: 5 Part Time: 1
	Other Services Recharge	<u>(537)</u>	
		<u>0</u>	
Special Projects	Expenditure	256	Includes Ffordd Gwynedd and the Efficiency Savings Unit. Number of staff budgeted for 2015/2016: Full Time: 1 Part Time: 2
	Other Services Recharge	<u>(256)</u>	
		<u>0</u>	
Emergency Planning	Expenditure	<u>127</u>	Provision of the Council's Emergency Planning service.
		<u>127</u>	
Legal, Monitoring Officer and Propriety	Expenditure	918	Providing legal advice and service to the whole Council. Number of staff budgeted for 2014/2015: Full Time: 16 Part Time: 2
	Other Services Recharge	(881)	
	Income	<u>(37)</u>	
		<u>0</u>	
Registration of Electors	Expenditure	193	Preparing and publishing the Electoral Register and dealing with enquiries. Number of staff budgeted for 2015/2016: Full Time: 2 Part Time: 1
	Income	<u>(3)</u>	
		<u>190</u>	
Coroner	Expenditure	470	Provision for the Coroner's service. Number of staff budgeted for 2015/2016: Full Time: 1
	Income	<u>(180)</u>	
		<u>289</u>	
Elections	Expenditure	<u>45</u>	Provision for the Council's elections and by-elections.
		<u>45</u>	
NET TOTAL - CORPORATE MANAGEMENT TEAM		<u><u>651</u></u>	

CORPORATE MANAGEMENT TEAM

**Budget
2015/2016
£'000**

MEMORANDUM ITEMS

Central Services Recharge

303 Recharge of Cost of Central Departments, Buildings and Telephones

CORPORATE MANAGEMENT TEAM SUMMARY

Expenditure Total	2,545
Total Other Services Recharge	(1,674)
Income	(220)
Net Expenditure	<u><u>651</u></u>

GWYNEDD CONSULTANCY

		Budget 2015/2016 £'000	
Roads and Engineering, Environmental and FCERM Services	Expenditure	4,005	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. Number of staff budgeted for 2015/2016: Full time: 77 Part time: 4
	Income	(542)	
	Less recharged to Capital	(249)	
	Recharge to Services	(3,361)	
	Savings to be Found	<u>(147)</u>	
		<u>(294)</u>	
Flood Risk Management Unit	Expenditure	990	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. Number of staff budgeted for 2015/2016: Full time: 7
	Income	(1)	
	Recharge to Services	(124)	
		<u>865</u>	
Building Control	Expenditure	639	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. Number of staff budgeted for 2015/2016: Full time: 14
	Income	(429)	
		<u>210</u>	

GWYNEDD CONSULTANCY

		Budget 2015/2016 £'000	
Building Unit	Expenditure	792	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 2015/2016: Full time: 14 Part time: 1
	Income	(2)	
	Less recharged to Capital	<u>(710)</u>	
		<u>80</u>	
NET TOTAL - GWYNEDD CONSULTANCY		<u><u>861</u></u>	

MEMORANDUM ITEMS

Central Services Recharge	668	Recharge of costs of Central Departments, Buildings and Telephones
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GWYNEDD CONSULTANCY SUMMARY		
Total Expenditure	6,426	
Total Income and recharge to services	(4,459)	
Less recharged to Capital Programme	(959)	
Savings to be Found	<u>(147)</u>	
Net Expenditure	<u><u>861</u></u>	

CORPORATE

**Budget
2015/2016
£'000**

CORPORATE

CORPORATE - BENEFITS

Benefits Paid	Expenditure	38,407	Housing and Council tax state benefits.
	Income	<u>(28513)</u>	
		<u>9,894</u>	

CORPORATE - OTHER

Corporate	Expenditure	354	Includes £326,790 Early Retirement costs inherited from the former Councils, and £259,450 Discretionary Rate Relief.
	Other Services Recharge	392	
	Income	<u>(84)</u>	
		<u>662</u>	

External Audit	Expenditure	323	External audit service and certificate of grant claims and returns.
	Other Services Recharge	<u>(323)</u>	
		<u>0</u>	

Precepts	Community Councils	1,677	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	5,603	
	Special Drainage Levies	68	
	Snowdonia National Park	<u>1,016</u>	
		<u>8,364</u>	

Corporate - Other	Corporate and Democratic Core	4,103
	Unallocated Central Overheads	5,071
	Other	404
	Capital Costs	1,733
	Outcome Agreement Grant	(1284)
	Net Interest Received	(503)
	Strategic Plan	135
	Corporate Savings	<u>75</u>
	<u>9,733</u>	

NET TOTAL - CORPORATE

28,654

CORPORATE

**Budget
2015/2016
£'000**

MEMORANDUM ITEMS

CORPORATE SUMMARY

Total Expenditure	58,968
Total Other Services Recharge	70
Total Income	(30,384)
Net Expenditure	<u>28,654</u>

THE CAPITAL BUDGET 2015-2016

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 31/3/15 £'000	Est 2015/16 £'000	Est 2016/17 £'000	Est 2017/18 £'000	Schemes Total £'000
Education	26,713	16,374	14,659	5,703	63,449
Corporate Support and Establishment Development	2,480	160	0	0	2,640
Corporate	0	0	202	0	202
Finance	0	894	448	0	1,342
Economy and Community	10,328	4,217	610	0	15,155
Adults, Health and Welfare	5,745	3,828	2,333	155	12,061
Highways and Municipal	27,492	3,429	1,519	1,992	34,432
Regulatory	54,199	6,229	3,619	18	64,065
Gwynedd Consultancy	112	58	0	0	170
TOTAL	127,069	35,189	23,390	7,868	193,516

The 2015/16 estimates include provisional figures for slippages from 2014/15 which were reflected in the third quarter review report which was presented to the Cabinet in February 2015. The figures will be adjusted to reflect the final year position for 2014/15.

These figures also include commitments from the Asset Management Plan (2015/16 and 2016/17), as well as all other schemes which are committed to be funded from other sources such as grants etc.

SCHEME	Actual to 31/3/15 £'000	Est 2015/16 £'000	Est 2016/17 £'000	Est 2017/18 £'000	Schemes Total £'000
EDUCATION					
Commitments					
Primary Schools - Capitalised Repairs & Maintenance	6,464	525			6,989
Replacing temporary classrooms	623	697	1,048		2,368
Llanrug Primary School - lack of space	396	30			426
Bro Dysynni Area Schools	7,802	121			7,923
Dolgellau Area Schools	49	625	2,523	1,110	4,307
Upgrading O.M. Edwards School (Llanuwchllyn)	1,183	22			1,205
New School in Groeslon	2,036	2,926	57		5,019
New School in Glancegin	17	320	3,423	1,225	4,985
Secondary Schools - Capitalised Repairs & Maintenance	4,804	403			5,207
New Technical block Sir Huw Owen	1,531	20			1,551
Removal of 6 mobile units in Brynrefail School	404	196			600
Resolving the playing fields problem in Moelwyn School	133	97			230
Special Schools - Capitalised Repairs & Maintenance	181	59			240
Meirionnydd and Dwyfor Special Education Centre of Excellence	1,078	9,498	2,430	174	13,180
Lifelong Learning School in Y Berwyn	12	785	5,128	3,194	9,119
New Schemes					
Schools' Safety		50	50		100
EDUCATION TOTAL	26,713	16,374	14,659	5,703	63,449
CORPORATE SUPPORT AND ESTABLISHMENT DEVELOPMENT					
Commitments					
Health and Safety (review - keeping children and vehicles separate)	2,480	160			2,640
CORPORATE SUPPORT AND ESTABLISHMENT DEVELOPMENT TOTAL	2,480	160	0	0	2,640
CORPORATE					
New Schemes					
Bids - unallocated			202		202
TOTAL CORPORATE	0	0	202	0	202
FINANCE					
Commitments					
Corporate Ordering / Commitments system			60		60
Computer Renewals - to be allocated		701	388		1,089
Public Sector Broadband Aggregation Programme		80			80
Personal Computers		88			88
Local Area Networks		25			25
FINANCE TOTAL	0	894	448	0	1,342

SCHEME	Actual to 31/3/15 £'000	Est 2015/16 £'000	Est 2016/17 £'000	Est 2017/18 £'000	Schemes Total £'000
ECONOMY AND COMMUNITY					
Commitments					
Pwllheli Sailing Academy	6,835	2,205			9,040
Tegid Footpath	110	20			130
Glyn Rhonwy - Electricity Supply scheme	660	6			666
Town Centre Partnerships - Bangor	10	20	15		45
Town Centre Partnerships - Porthmadog	18	62	20		100
Caernarfon Town and Waterfront Regeneration	150	475	375		1,000
Cist Gwynedd	1,149	202			1,351
Aberdyfi Quay Scheme (Preparation work)	62	63			125
Trefor Pier - safety and demolition		160			160
Bangor Museum Schemes	27	17			44
Neuadd Dwyfor Digital Equipment	69	46			115
Bangor Museum and Gallery	1,238	901			2,139
Bala Library Relocation			200		200
New Schemes					
'Tomen y Bala'		40			40
TOTAL ECONOMIC AND COMMUNITY	10,328	4,217	610	0	15,155

ADULTS, HEALTH AND WELFARE

HOUSING

Commitments

Renewal Areas		250			250
Housing Grants		1,100	2,000		3,100
Houses in Multiple Occupation Grants	1,713	100			1,813
Home Safety	1,336	100			1,436
Enforcement Matters	53	35	25		113
Empty Properties	1,414	150			1,564
Loans Scheme - Home Improvements	280	95			375
Loans Scheme - Capital and Interest	280	95			375
Home Repairs Scheme	32	10			42
Housing Project Management Scheme	36	60			96
'Charisma' Project		30			30
Transfer of Rights Schemes	68	70	112		250
Loans for Empty Properties		100	100		200
Vibrant and Viable Places Grants	20	60			80

OTHER

Commitments

IT - management of community care systems		573			573
Residential Homes Improvement		72			72
Residential Homes Improvement - CSSIW work	168	163			331
Relocation of Segontium Day Service	24	301			325
Purchase of Website Content Management system	70	10			80
ERDMS (Electronic Records and Document Management System)	251	396	96	155	898
Protection Marks software		30			30
Council Housing (residual)		28			28

TOTAL ADULTS, HEALTH AND WELFARE	5,745	3,828	2,333	155	12,061
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SCHEME	Actual to 31/3/15 £'000	Est 2015/16 £'000	Est 2016/17 £'000	Est 2017/18 £'000	Schemes Total £'000
HIGHWAYS AND MUNICIPAL					
Commitments					
Street Lighting Renewals	304	50	50		404
Renew Safety Fences	703	134	134		971
Surface Water on roads	457	100	100		657
Highways Vehicles	4,303	332	64	682	5,381
Council Fleet Fund	566	702	208		1,476
Highways Works Unit Vehicles	6,166	404	390	815	7,775
Recycling Vehicles	5,175	529	207	122	6,033
Municipal Vehicles	1,038	195	66	81	1,380
Cemeteries - Additional land	178	25			203
Secure Playing Fields	707	35	35		777
Waste Management Schemes	3,394	261			3,655
Municipal Works Unit Vehicles	4,288	599	203	280	5,370
Waste Provision Unit Vehicles	213	63	62	12	350
HIGHWAYS AND MUNICIPAL TOTAL	27,492	3,429	1,519	1,992	34,432

**REGULATORY (PLANNING, TRANSPORT,
PROPERTY AND PUBLIC PROTECTION)**

Commitments					
Feasibility of transport schemes	2,478	100	100		2,678
Briwet Bridge	18,584	1,882			20,466
Renovation of the Recreational/Cycle Routes Network	295	20	20		335
Planning and Transport Vehicles	359	131	46	18	554
Frondeg Centre	8	22			30
Asset Management Schemes	19,094	1,539	2,553		23,186
Asset Management Plan - avoiding backlog R&M	5,249	1,557			6,806
Asset Management Plan - Carbon Management	64	280	400		744
Asset Management Plan - Carbon Management - Projects	1,180	76			1,256
Asset Management Plan - Carbon Management - Solar Projects	793	34			827
Asbestos and Fire Safety - adaptations	5,780	400	500		6,680
Property Review	305	27			332
Vibrant and Viable Places - Caeruaerfon Project	10	95			105
New Schemes					
Upgrading Footpaths (Coastal Communities Fund)		66			66
REGULATION TOTAL	54,199	6,229	3,619	18	64,065

GWYNEDD CONSULTANCY

Commitments					
Gwynedd Consultancy Vehicles	112	58			170
TOTAL GWYNEDD CONSULTANCY	112	58	0	0	170