

**REPORT OF THE DIRECTOR OF CORPORATE SERVICES**  
**PRELIMINARY EXECUTIVE BOARD - 19th December 2016**  
**COUNCIL'S BUDGET MONITORING REPORT 2016/17 as at 31st October 2016**

|                                     |                                     |              |                    |
|-------------------------------------|-------------------------------------|--------------|--------------------|
| Head of Service & Designation       | Author & Designation                | Telephone No | Directorate        |
| O Bowen, Head of Financial Services | O Bowen, Head of Financial Services | 01267 224886 | Corporate Services |

Table 1

Forecasted for year to 31 March 2017

| Department                                | Working Budget                       |                                 |                                  |                       | Forecasted                           |                                 |                                  |                       | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|---|--------------------------------------|---------------------------------|----------------------------------|-----------------------|--------------------------------------|---------------------------------|----------------------------------|-----------------------|---|---|
|   | Controllable<br>Expenditure<br>£'000 | Controllable<br>Income<br>£'000 | Net Non<br>Controllable<br>£'000 | Total<br>Net<br>£'000 | Controllable<br>Expenditure<br>£'000 | Controllable<br>Income<br>£'000 | Net Non<br>Controllable<br>£'000 | Total<br>Net<br>£'000 |   |   |
| Chief Executive                           | 17,988                               | -6,248                          | 1,777                            | 13,517                | 19,091                               | -7,002                          | 1,777                            | 13,865                | 348   | 514   |
| Education & Children                      | 177,292                              | -39,154                         | 24,187                           | 162,326               | 179,365                              | -39,446                         | 24,187                           | 164,106               | 1,780   | 1,550   |
| Corporate Services                        | 82,042                               | -51,509                         | -8,350                           | 22,183                | 83,819                               | -53,613                         | -8,350                           | 21,855                | -328  | -263  |
| Communities                               | 127,246                              | -47,825                         | 11,572                           | 90,994                | 128,449                              | -48,535                         | 11,572                           | 91,486                | 493   | 788   |
| Environment                               | 126,569                              | -87,390                         | 8,321                            | 47,500                | 124,365                              | -84,645                         | 8,321                            | 48,040                | 540   | 386   |
| <b>Departmental Expenditure</b>           | <b>531,138</b>                       | <b>-232,125</b>                 | <b>37,507</b>                    | <b>336,519</b>        | <b>535,088</b>                       | <b>-233,242</b>                 | <b>37,507</b>                    | <b>339,353</b>        | <b>2,833</b>  | <b>2,975</b>  |
| Capital Charges/Interest                  |                                      |                                 |                                  | -9,519                |                                      |                                 |                                  | -10,619               | -1,100  | -750  |
| Pension Reserve Adjustment                |                                      |                                 |                                  | -5,085                |                                      |                                 |                                  | -5,085                | 0   | 0   |
| <b>Levies and Contributions:</b>          |                                      |                                 |                                  |                       |                                      |                                 |                                  |                       |   |   |
| Brecon Beacons National Park              |                                      |                                 |                                  | 138                   |                                      |                                 |                                  | 138                   | 0   | 0   |
| Mid & West Wales Fire & Rescue Authority  |                                      |                                 |                                  | 9,172                 |                                      |                                 |                                  | 9,172                 | 0   | 0   |
| <b>Net Expenditure</b>                    |                                      |                                 |                                  | <b>331,225</b>        |                                      |                                 |                                  | <b>332,959</b>        | <b>1,733</b>  | <b>2,225</b>  |
| Outcome Agreement Grant                   |                                      |                                 |                                  | 0                     |                                      |                                 |                                  | 0                     | 0   | 0   |
| Contribution from Balances                |                                      |                                 |                                  | -65                   |                                      |                                 |                                  | -65                   | 0   | 0   |
| Transfer from Balances/Earmarked Reserves |                                      |                                 |                                  | -200                  |                                      |                                 |                                  | -200                  | 0   | 0   |
| Transfers to/from Departmental Reserves   |                                      |                                 |                                  |                       |                                      |                                 |                                  |                       |   |   |
| - Corporate Services                      |                                      |                                 |                                  | 0                     |                                      |                                 |                                  | 164                   | 164   | 132   |
| - Environment                             |                                      |                                 |                                  | 0                     |                                      |                                 |                                  | -540                  | -540  | -386  |
| <b>Net Budget</b>                         |                                      |                                 |                                  | <b>330,960</b>        |                                      |                                 |                                  | <b>332,318</b>        | <b>1,357</b>  | <b>1,971</b>  |

**Chief Executive Department**  
**Budget Monitoring as at 31st October 2016**

| Division                        | Working Budget       |                 |                                   |               | Forecasted           |                 |                                   |               | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|---------------------------------|----------------------|-----------------|-----------------------------------|---------------|----------------------|-----------------|-----------------------------------|---------------|---|---|
|                                 | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000  | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000  |   |   |
| Chief Executive                 | -473                 | 0               | -329                              | -802          | 69                   | 0               | -329                              | -260          | 542   | 542   |
| People Management & Performance | 3,677                | -1,058          | -2,251                            | 368           | 3,764                | -1,240          | -2,251                            | 273           | -96   | -114  |
| Admin and Law                   | 4,000                | -591            | 1,565                             | 4,974         | 3,893                | -552            | 1,565                             | 4,906         | -68   | -7  |
| Customer Focus and Policy       | 4,132                | -942            | -2,266                            | 924           | 4,116                | -1,052          | -2,266                            | 798           | -126  | -45   |
| Statutory Services              | 763                  | -2              | 152                               | 913           | 829                  | -1              | 152                               | 980           | 67  | 78  |
| Property                        | 1,103                | -1,168          | 791                               | 727           | 1,142                | -1,235          | 791                               | 698           | -28   | 5   |
| Regeneration                    | 4,786                | -2,487          | 4,115                             | 6,414         | 5,278                | -2,922          | 4,115                             | 6,471         | 57  | 55  |
| <b>GRAND TOTAL</b>              | <b>17,988</b>        | <b>-6,248</b>   | <b>1,777</b>                      | <b>13,517</b> | <b>19,091</b>        | <b>-7,002</b>   | <b>1,777</b>                      | <b>13,865</b> | <b>348</b>  | <b>514</b>  |

## Chief Executive Department - Budget Monitoring as at 31st October 2016

### Main Variances

| Division                                   | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes  | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|--|----------------------|-----------------|----------------------|-----------------|---|--|---|
|  | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |  |   |
| <b>Chief Executive</b>                     |                      |                 |                      |                 |   |  |   |
| Corporate Savings Target                   | -809                 | 0               | -262                 | 0               | 547   | Part year savings have already been identified in relation to the application of Standby, and work is ongoing with the TIC teams in relation to delivering the full efficiencies identified. | 547   |
| <b>People Management &amp; Performance</b> |                      |                 |                      |                 |   |  |   |
| Business Support                           | 199                  | -1              | 168                  | -1              | -31   | Savings on Supplies & Services   | -33   |
| Personnel Management                       | 903                  | -199            | 880                  | -204            | -28   | Vacant Posts - realignment in progress   | -34   |
| Fitness For Work                           | 607                  | -343            | 610                  | -395            | -49   | Vacant posts and savings on supplies and services  | -59   |
| <b>Admin and Law</b>                       |                      |                 |                      |                 |   |  |   |
| Democratic                                 | 1,660                | 0               | 1,635                | -0              | -25   | Vacant member positions during year  | -0  |
| Corporate Serv-Democratic                  | 486                  | 0               | 431                  | 0               | -55   | Part year vacant posts   | 0   |
| Corporate Serv-Administration              | 188                  | -0              | 170                  | 0               | -18   | Maternity leave and reduced spend on supplies and services   | -17   |
| Local Duplicating Centre                   | 16                   | -53             | 3                    | -9              | 31  | Income generation potential curtailed following introduction of printer rationalisation programme and directive to reduce printing in general  | 31  |
| <b>Regeneration ,Policy and Property</b>   |                      |                 |                      |                 |   |  |   |
| <b>Customer Focus and Policy</b>           |                      |                 |                      |                 |   |  |   |
| Communications                             | 16                   | 0               | 2                    | 0               | -14   | Reduced spend on supplies and services   | -14   |
| Press                                      | 93                   | -7              | 209                  | -90             | 33  | Efficiency yet to be realised. On going service realignment  | 25  |
| Direct Communications                      | 530                  | -268            | 397                  | -111            | 24  | Lack of income generation on graphics as graphic designer post is currently vacant. Post not being filled as service currently being realigned/restructured.                                 | -0  |
| Corporate Serv-Translation                 | 493                  | -15             | 325                  | -18             | -171  | Vacant posts   | -2  |
| Performance Management                     | 558                  | -19             | 516                  | -22             | -45   | Vacant post  | -64   |
| Chief Executive-Policy                     | 516                  | -63             | 579                  | -24             | 103   | Income target not achievable and unfunded post   | 11  |
| Customer Services Centres                  | 528                  | -222            | 508                  | -222            | -19   | Part year vacancies  | -0  |
| Contact Centre                             | 562                  | -59             | 517                  | -59             | -45   | Part year vacancies  | -1  |
| <b>Statutory Services</b>                  |                      |                 |                      |                 |   |  |   |
| Registration Of Electors                   | 152                  | -2              | 192                  | -1              | 41  | Additional cost of individual electoral registration   | 20  |
| Coroners                                   | 279                  | 0               | 328                  | 0               | 49  | Additional storage costs and anticipated increase in Coroners salary   | 89  |
| Electoral Services - Staff                 | 262                  | 0               | 238                  | 0               | -23   | Vacant post  | -34   |

**Chief Executive Department - Budget Monitoring as at 31st October 2016**  
**Main Variances**

| Division                               | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes   | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|--|----------------------|-----------------|----------------------|-----------------|---|---|---|
|  | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |   |   |
| <b>Property</b>                        |                      |                 |                      |                 |   |   |   |
| Industrial Premises - JV's             | 40                   | -125            | 87                   | -189            | -17   | Anticipated surplus income  | 35  |
| Commercial Property - Chief Executives | 38                   | -324            | 39                   | -358            | -34   | Additional rental income from a property recently aquired   | 0   |
| Provision Markets                      | 522                  | -597            | 542                  | -588            | 28  | Shortfall in lettings income  | -27   |
|  |                      |                 |                      |                 |   |   |   |
| <b>Regeneration</b>                    |                      |                 |                      |                 |   |   |   |
| Physical Regeneration                  | 451                  | 0               | 428                  | 0               | -23   | Underspend mainly due to staff vacancies  | -45   |
| Regen Core & Policy Performance        | 0                    | 0               | 10                   | 0               | 10  | Increased staffing costs  | 10  |
|  |                      |                 |                      |                 |   |   |   |
| Regeneration Business Support Unit     | 384                  | -107            | 379                  | -78             | 24  | Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property still hasn't been sold so ongoing overspend shown as a result. | 29  |
| UN Sir Gar                             | 167                  | -128            | 178                  | -86             | 54  | Overspend mainly due to projected non-achievement of income target.   | 52  |
|  |                      |                 |                      |                 |   |   |   |
| Business Services                      | 308                  | 0               | 289                  | 0               | -19   | Planned reduction in expenditure to partly offset overspend within Un Sir Gar above.  | -4  |
|  |                      |                 |                      |                 |   |   |   |
| <b>Other Variances</b>                 |                      |                 |                      |                 | 19  |   | 0   |
|  |                      |                 |                      |                 |   |   |   |
| <b>Grand Total</b>                     |                      |                 |                      |                 | <b>348</b>  |   | <b>514</b>  |

**Department for Education & Children**  
**Budget Monitoring as at 31st October 2016**

| Division                        | Working Budget       |                 |                                   |                | Forecasted           |                 |                                   |                | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|---------------------------------|----------------------|-----------------|-----------------------------------|----------------|----------------------|-----------------|-----------------------------------|----------------|---|---|
|                                 | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000   | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000   |   |   |
| Director & Strategic Management | 681                  | 0               | -149                              | 532            | 726                  | -56             | -149                              | 521            | -11   | -6  |
| Education Services Division     | 118,283              | -1,949          | 19,650                            | 135,984        | 119,465              | -2,168          | 19,650                            | 136,947        | 963   | 1,034   |
| Strategic Development           | 9,172                | -7,193          | 1,118                             | 3,097          | 9,233                | -7,307          | 1,118                             | 3,045          | -52   | -58   |
| School Improvement              | 15,583               | -13,270         | 518                               | 2,830          | 15,666               | -13,368         | 518                               | 2,815          | -15   | 0   |
| Learner Programmes              | 11,019               | -10,128         | 617                               | 1,508          | 10,744               | -9,823          | 617                               | 1,538          | 30  | 0   |
| Children's Services             | 22,554               | -6,613          | 2,433                             | 18,373         | 23,530               | -6,724          | 2,433                             | 19,239         | 866   | 580   |
| <b>GRAND TOTAL</b>              | <b>177,292</b>       | <b>-39,154</b>  | <b>24,187</b>                     | <b>162,326</b> | <b>179,365</b>       | <b>-39,446</b>  | <b>24,187</b>                     | <b>164,106</b> | <b>1,780</b>  | <b>1,550</b>  |

## Department for Education & Children - Budget Monitoring as at 31st October 2016

### Main Variances

| Division                                   | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes  | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|--|----------------------|-----------------|----------------------|-----------------|---|--|---|
|  | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |  |   |
| <b>Director &amp; Strategic Management</b> |                      |                 |                      |                 |   |  |   |
| Director & Management Team                 | 681                  | 0               | 726                  | -56             | -11   | Part year vacant post  | -6  |
| <b>Education Services Division</b>         |                      |                 |                      |                 |   |  |   |
| School Redundancy & EVR                    | 1,612                | 0               | 2,580                | 0               | 968   | Budget utilised on existing commitments. Current year school redundancies agreed in excess of £900k. A cross-departmental team is drawing together different strands of work with the aim of reducing costs.                 | 845   |
| School Modernisation                       | 88                   | -5              | 314                  | -9              | 222   | Short term transport for pupils from closed schools £70k, property decommissioning and cost of sales £152k (which includes £135k NNDR)   | 302   |
| Early Years Non-Maintained Provision       | 473                  | 0               | 462                  | 0               | -10   | Reduction in demand for 10 hours free education for 3 year olds in non maintained settings.  | 0   |
| Additional Education Needs                 | 3,134                | -1,536          | 2,984                | -1,520          | -135  | Termination of Out of County placement & reduction in tri-partite funding -£212k. Additional statementing yr 6 transition £246k. Inclusion manager and ALN specialist teacher -£169k vacancies whilst structure is reviewed. | -59   |
| Education Other Than At School (EOTAS)     | 1,985                | -376            | 2,062                | -471            | -17   | Staff vacancies at Rhydygors Day Centre -£136k offset by increase in cost of home tutors £104k including supply cover. Reduction in money recouped re excluded pupils £15k   | 5   |
| Educational Psychology                     | 926                  | -20             | 1,001                | -152            | -58   | Vacant post -£38k, additional recharge income -£20k  | -64   |
| <b>Strategic Development</b>               |                      |                 |                      |                 |   |  |   |
| Information & Improvement                  | 450                  | -35             | 487                  | -117            | -45   | Part-year vacant post, 2 employees not at the top of grade and maternity leave.  | -47   |
| <b>School Improvement</b>                  |                      |                 |                      |                 |   |  |   |
| School Effectiveness Support Services      | 525                  | -267            | 506                  | -263            | -15   | Savings in supplies and services (Efficiency in 2017/18)   | 0   |
| <b>Learner Programmes</b>                  |                      |                 |                      |                 |   |  |   |
| Music Services for Schools                 | 1,329                | -1,316          | 1,347                | -1,301          | 33  | A number of schools late in agreeing SLA's and reducing their requirement  | 0   |
| <b>Children's Services</b>                 |                      |                 |                      |                 |   |  |   |
| Commissioning and Social Work              | 6,059                | -19             | 6,156                | -46             | 70  | Secondment and part year vacancy savings -£50k, offset by Legal costs £120k. These have increased due to a high number of cases and one awaiting a high court hearing.   | 97  |

## Department for Education & Children - Budget Monitoring as at 31st October 2016

### Main Variances

| Division  | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes   | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|---|----------------------|-----------------|----------------------|-----------------|---|---|---|
|   | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |   |   |
| Corporate Parenting & Leaving Care                  | 975                  | -246            | 1,271                | -285            | 257   | Increasing age profile of Looked After Children (LAC) resulting in more costly support for longer - impact of When I'm Ready & Social Care Well Being Act on 15 to 25 year olds. This is an ongoing growth area. In addition we are funding more young people in university and one young person at Wellbeck College costing £42k. Previous returns included an assumption that Supporting People income would be received. Further discussion is planned with Communities Dept who manage the grant. | 47  |
| Fostering Services & Support                        | 3,593                | 0               | 3,866                | -15             | 257   | The taxi's budget faces ongoing pressure £67k due to the high number of placement moves, some away from school areas. The Fostering Support Team have increased transport costs due to carers being in rural areas, boarding out payments and residence orders £220k. Included in this figure are costs for an extension that will enable a child to stay in their own home £10k. This is offset by a part year vacancy in the Fostering Recruitment Team -£30k.                                      | 217   |
| Adoption Services                                   | 497                  | -55             | 611                  | -134            | 35  | Additional staff resource to reduce the number of placements needing to be purchased at greater cost, which reduces budget pressure in other areas. The service is currently negotiating an agreement with 3 other Local Authorities, which includes cost sharing.  | 33  |
| Out of County Placements (CS)                       | 722                  | -53             | 772                  | 0               | 103   | The service is having to make more use of independent fostering agencies, that are more expensive, due to a lack of in-house foster placements. There are two additional young people now being accommodated in external residential care due to their complex needs, as they cannot be cared for in foster care as they require 24 hour support.   | 0   |
| Respite Units                                       | 919                  | -151            | 907                  | 0               | 139   | Planned additional contribution from the LHB is unlikely to be achieved in 2016-17 £150k netted off with salary savings -£11k   | 129   |
| Garreglwyd residential Accommodation                | 530                  | -156            | 598                  | -199            | 25  | Additional staffing costs to cover periods of sickness  | 55  |
| Family Aide Services                                | 220                  | 0               | 187                  | -4              | -37   | Employees not on the top of their grade and part year vacancy   | -34   |
| Out of Hours Service                                | 262                  | -64             | 311                  | -64             | 50  | Referrals fluctuate depending on activity. Service currently under review by the TIC team   | 60  |
| Children's Services Mgt & Support (incl Care First) | 969                  | -76             | 1,000                | -146            | -40   | Part year vacant posts -£31k, supplies and services -£9k.   | 0   |
| <b>Other Variances</b>                              |                      |                 |                      |                 | -12   |   | -30   |
| <b>Grand Total</b>                                  |                      |                 |                      |                 | <b>1,780</b>  |   | <b>1,550</b>  |

**Corporate Services Department**  
**Budget Monitoring as at 31st October 2016**

| Division                  | Working Budget       |                 |                                   |               | Forecasted           |                 |                                   |               | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|---------------------------|----------------------|-----------------|-----------------------------------|---------------|----------------------|-----------------|-----------------------------------|---------------|---|---|
|                           | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000  | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000  |   |   |
| Financial Services        | 7,591                | -3,390          | -3,252                            | 949           | 7,341                | -3,370          | -3,252                            | 719           | -230  | -199  |
| Audit Risk & Procurement  | 1,074                | -28             | -1,003                            | 44            | 1,019                | -27             | -1,003                            | -10           | -54   | -35   |
| ICT                       | 4,516                | -807            | -3,716                            | -7            | 4,584                | -805            | -3,716                            | 63            | 70  | 70  |
| Performance & Development | 184                  | 0               | -245                              | -60           | 186                  | -1              | -245                              | -60           | 0   | 1   |
| Other Services            | 68,677               | -47,284         | -136                              | 21,257        | 70,690               | -49,411         | -136                              | 21,143        | -114  | -99   |
| <b>GRAND TOTAL</b>        | <b>82,042</b>        | <b>-51,509</b>  | <b>-8,350</b>                     | <b>22,183</b> | <b>83,819</b>        | <b>-53,613</b>  | <b>-8,350</b>                     | <b>21,855</b> | <b>-328</b>   | <b>-263</b>   |



## Corporate Services Department - Budget Monitoring as at 31st October 2016

### Main Variances

| Division                            | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes   | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|-------------------------------------|----------------------|-----------------|----------------------|-----------------|---|---|---|
|                                     | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |   |   |
| <b>Financial Services</b>           |                      |                 |                      |                 |   |   |   |
| Chief Officer                       | 331                  | -42             | 309                  | -42             | -21   | Reduction in supplies and services  | -10   |
| Accountancy                         | 1,703                | -295            | 1,659                | -351            | -101  | Vacant posts  | -98   |
| Housing Benefits Admin              | 1,448                | -781            | 1,367                | -751            | -51   | Underspend as a result of posts being temporarily vacant due to continual and significant staff movement within Benefits Section  | -51   |
| Revenues                            | 810                  | -140            | 795                  | -140            | -16   | Minor underspends on supplies and services within 4 different services areas in Revenue Services Unit   | -16   |
| Benefits Fraud                      | 52                   | 0               | 41                   | 0               | -12   | Reduction in supplies and services  | -8  |
| Grants and Technical                | 275                  | -94             | 231                  | -64             | -14   | Part year vacant posts  | 0   |
|                                     |                      |                 |                      |                 |   |   |   |
| <b>Audit Risk &amp; Procurement</b> |                      |                 |                      |                 |   |   |   |
| Audit                               | 604                  | -20             | 547                  | -19             | -55   | Part year vacant post   | -38   |
|                                     |                      |                 |                      |                 |   |   |   |
| <b>ICT</b>                          |                      |                 |                      |                 |   |   |   |
| Information Technology              | 3,443                | -446            | 3,540                | -473            | 70  | Sickness cover for Head of IT   | 70  |
|                                     |                      |                 |                      |                 |   |   |   |
| <b>Other Services</b>               |                      |                 |                      |                 |   |   |   |
| Audit Fees                          | 364                  | -84             | 317                  | -84             | -47   | Reduction in grant audit fees   | -47   |
| Bank Charges                        | 61                   | 0               | 50                   | 0               | -11   | Savings from bank tender in 2013/14   | -11   |
|                                     |                      |                 |                      |                 |   |   |   |
| Rent Allowances                     | 47,077               | -47,090         | 49,177               | -49,212         | -22   | This relates to 3 benefit payment types where the overall expenditure is c£63m per annum. Minor fluctuations due to caseload changes, changes in scheme, etc., have significant cash implications but are difficult to predict. | -16   |
| Miscellaneous Services              | 6,067                | -110            | 6,038                | -115            | -34   | Reduction in Subscriptions  | -25   |
|                                     |                      |                 |                      |                 |   |   |   |
| <b>Other Variances</b>              |                      |                 |                      |                 | -14   |   | -13   |
|                                     |                      |                 |                      |                 |   |   |   |
| <b>Grand Total</b>                  |                      |                 |                      |                 | <b>-328</b>   |   | <b>-263</b>   |

**Department for Communities**  
**Budget Monitoring as at 31st October 2016**

| Division                                  | Working Budget       |                 |                                   |               | Forecasted           |                 |                                   |               | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|---|----------------------|-----------------|-----------------------------------|---------------|----------------------|-----------------|-----------------------------------|---------------|---|---|
|   | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000  | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000  |   |   |
| <b>Adult Services</b>                     |                      |                 |                                   |               |                      |                 |                                   |               |   |   |
| Older People                              | 50,291               | -17,689         | 3,092                             | 35,694        | 51,532               | -18,370         | 3,092                             | 36,254        | 560   | 884   |
| Physical Disabilities                     | 5,989                | -748            | 92                                | 5,333         | 5,773                | -771            | 92                                | 5,094         | -239  | -339  |
| Learning Disabilities                     | 31,176               | -8,483          | 1,349                             | 24,043        | 31,111               | -8,197          | 1,349                             | 24,264        | 221   | 383   |
| Mental Health                             | 9,038                | -3,322          | 130                               | 5,847         | 8,952                | -3,250          | 130                               | 5,831         | -15   | -173  |
| Support                                   | 4,948                | -1,702          | 846                               | 4,092         | 5,355                | -2,244          | 846                               | 3,957         | -135  | -67   |
| <b>Public Protection &amp; CF Housing</b> |                      |                 |                                   |               |                      |                 |                                   |               |   |   |
| Public Protection                         | 3,075                | -604            | 673                               | 3,144         | 3,049                | -587            | 673                               | 3,135         | -9  | -10   |
| Council Fund Housing                      | 8,890                | -8,297          | 541                               | 1,134         | 9,146                | -8,543          | 541                               | 1,144         | 9   | 10  |
| <b>Leisure &amp; Recreation</b>           |                      |                 |                                   |               |                      |                 |                                   |               |   |   |
| Leisure & Recreation                      | 13,839               | -6,981          | 4,849                             | 11,707        | 13,531               | -6,573          | 4,849                             | 11,807        | 100   | 100   |
| <b>GRAND TOTAL</b>                        | <b>127,246</b>       | <b>-47,825</b>  | <b>11,572</b>                     | <b>90,994</b> | <b>128,449</b>       | <b>-48,535</b>  | <b>11,572</b>                     | <b>91,486</b> | <b>493</b>  | <b>788</b>  |

## Department for Communities - Budget Monitoring as at 31st October 2016

### Main Variances

| Division                                 | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes  | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|--|----------------------|-----------------|----------------------|-----------------|---|--|---|
|  | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |  |   |
| <b>Adult Services</b>                    |                      |                 |                      |                 |   |  |   |
| <b>Older People</b>                      |                      |                 |                      |                 |   |  |   |
| Older People - Commissioning             | 2,855                | -10             | 2,875                | -91             | -61   | Staff vacancies  | -32   |
| Older People - LA Homes                  | 6,932                | -3,852          | 6,886                | -3,841          | -34   | Supplies & Services  | -21   |
| Older People - Private/ Vol Homes        | 17,537               | -8,954          | 18,593               | -9,246          | 764   | Efficiency slippage and additional placements  | 695   |
| Older People - Extra Care                | 719                  | 0               | 870                  | 0               | 151   | Lower than anticipated saving from contract renegotiations                             | 152   |
| Older People - Direct Payments           | 614                  | 0               | 687                  | 0               | 73  | Increase in packages   | 82  |
| Older People - Grants                    | 268                  | 0               | 237                  | 0               | -31   | Reduced grant payments   | -31   |
| Older People - Ssmss                     | 1,063                | -228            | 929                  | -275            | -180  | Staff vacancies, reduced spend on supplies & services and additional income            | -69   |
| Older People - Careline                  | 1,060                | -1,165          | 1,308                | -1,518          | -104  | Additional staffing & other costs offset by additional income                          | -134  |
| Older People - Enablement                | 2,405                | -800            | 2,139                | -725            | -191  | Staff vacancies  | -338  |
| Older People - Day Services              | 1,123                | -76             | 1,285                | -72             | 167   | Efficiencies slippage £150k, staff vacancies and additional private day care provision | 167   |
| <b>Physical Disabilities</b>             |                      |                 |                      |                 |   |  |   |
| Phys Dis - Commissioning & OT Services   | 600                  | -79             | 519                  | -79             | -81   | Staff vacancies  | -73   |
| Phys Dis - Private/Vol Homes             | 561                  | -111            | 515                  | -111            | -46   | Reduction in packages  | -42   |
| Phys Dis - Group Homes/Supported Living  | 1,358                | -116            | 1,309                | -116            | -50   | Reduction in packages  | -77   |
| Phys Dis - Direct Payments               | 1,831                | 0               | 1,809                | 0               | -22   | Reduction in packages  | -72   |
| <b>Learning Disabilities</b>             |                      |                 |                      |                 |   |  |   |
| Learn Dis - Employment & Training        | 2,416                | -903            | 2,374                | -721            | 140   | Reduction in grant for Workchoice programme.   | 125   |
| Learn Dis - Private/Vol Homes            | 10,047               | -3,157          | 10,006               | -3,032          | 84  | Increase in packages   | -12   |
| Learn Dis - Direct Payments              | 1,275                | 0               | 1,388                | 0               | 112   | Inflationary fee uplift  | 170   |
| Learn Dis - Group Homes/Supported Living | 6,295                | -1,068          | 6,327                | -1,068          | 32  | Increase in packages   | 27  |
| Learn Dis - Adult Respite Care           | 932                  | -812            | 865                  | -812            | -67   | Staff vacancy  | -28   |
| Learn Dis - Day Services                 | 3,067                | -267            | 3,031                | -261            | -29   | Reduction in packages of care  | 59  |
| Learn Dis - Transition Service           | 502                  | 0               | 451                  | 0               | -52   | Staff vacancies  | -34   |

## Department for Communities - Budget Monitoring as at 31st October 2016

### Main Variances

| Division                                   | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes   | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|--|----------------------|-----------------|----------------------|-----------------|---|---|---|
|  | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |   |   |
| Learn Dis - Community Support              | 2,150                | -137            | 2,015                | -137            | -136  | Reduction in packages   | -29   |
| Learn Dis - Grants                         | 156                  | 0               | 246                  | 0               | 90  | Efficiency slippage   | 92  |
| Learn Dis - Adult Placement/Shared Lives   | 2,766                | -2,139          | 2,837                | -2,166          | 43  | Increase in packages  | 0   |
| <b>Mental Health</b>                       |                      |                 |                      |                 |   |   |   |
| M Health - Commissioning                   | 837                  | -69             | 798                  | -69             | -39   | Staff vacancies   | 5   |
| M Health - Private/Vol Homes               | 6,268                | -2,874          | 6,295                | -2,892          | 9   | Inflationary fee uplift partly offset by reduced placements   | -116  |
| M Health - Group Homes/Supported Living    | 474                  | -128            | 436                  | -128            | -38   | Reduction in placement costs  | -35   |
| M Health - Community Support               | 673                  | -98             | 658                  | 0               | 83  | Increase in packages  | 3   |
| M Health - Substance Misuse Team           | 338                  | -142            | 323                  | -152            | -25   | Staff vacancy   | -24   |
| <b>Support</b>                             |                      |                 |                      |                 |   |   |   |
| Departmental Support                       | 1,986                | -71             | 1,926                | -94             | -83   | Reduced spend on supplies & services  | -58   |
| Performance, Analysis & Systems            | 198                  | 0               | 170                  | 0               | -28   | Staff vacancy & maternity leave   | -25   |
| Adult Safeguarding & Commissioning Team    | 1,256                | -64             | 1,209                | -64             | -47   | Staff vacancy   | 1   |
| <b>Other Variances - Adult Services</b>    |                      |                 |                      |                 | -10   |   | 360   |
| <b>Public Protection</b>                   |                      |                 |                      |                 |   |   |   |
| PP Management support                      | 68                   | -7              | 65                   | -13             | -9  | General underspend in supplies and services to cover the underachievement of licence fee income in Public Health  | -11   |
| Air Pollution                              | 95                   | -32             | 94                   | -19             | 12  | Forecast underachievement of licence fee income   | 7   |
| Dog Wardens                                | 92                   | -11             | 103                  | -4              | 18  | Income generated by recovery of stray dogs has decreased in light of the fact that many stray dogs have been returned directly to owner. There will be additional income generated through a pilot scheme | -3  |
| <b>Other Variances - Public Protection</b> |                      |                 |                      |                 | -30   | Small underspends across a number of service areas  | -3  |
| <b>Council Fund Housing</b>                |                      |                 |                      |                 |   |   |   |

## Department for Communities - Budget Monitoring as at 31st October 2016

### Main Variances

| Division   | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes   | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|--|----------------------|-----------------|----------------------|-----------------|---|---|---|
|  | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |   |   |
| Homelessness                                     | 167                  | -63             | 133                  | -64             | -35   | Underspend in Homelessness prevention payments due to the payments currently covered under grant scheme - Transitional Funding. Underspend covering overspend elsewhere in Housing Options and Advice | -1  |
| Temporary Accommodation                          | 279                  | -185            | 276                  | -158            | 25  | Underachievement of Housing Benefit income due to income support issues with 16-17 years olds   | 11  |
| Penybryn Traveller Site                          | 126                  | -119            | 139                  | -121            | 11  | Overspend due to pressures around tenants affected by the Benefit cap and ability to pay plot fees  | 10  |
| <b>Other Variances - Council Fund Housing</b>    |                      |                 |                      |                 | 9   |   | -9  |
| <b>Leisure &amp; Recreation</b>                  |                      |                 |                      |                 |   |   |   |
| Burry Port Harbour                               | 130                  | -181            | 142                  | -130            | 62  | Projected shortfall in income from mooring fees £39k and staff costs £23k   | 43  |
| Carmarthen Leisure Centre                        | 1,207                | -1,131          | 1,200                | -1,060          | 64  | Projected income shortfall  | 43  |
| Sport & Leisure East                             | 209                  | -64             | 194                  | -65             | -16   | Part year vacancy   | -16   |
| Sport & Leisure General                          | 643                  | -50             | 649                  | -95             | -39   | One off income projected during 16-17   | -86   |
| Pembrey Country Park                             | 528                  | -581            | 581                  | -546            | 89  | Projected income shortfall £36k, forecast overspend in Premises costs £53k  | 68  |
| Community Libraries                              | 215                  | -7              | 188                  | -10             | -30   | Minor underspends in Staff and premises costs across a number of the Community Libraries  | -6  |
| Mobile Library                                   | 120                  | 0               | 168                  | 0               | 48  | Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met   | 48  |
| Museums General                                  | 180                  | 0               | 132                  | 0               | -47   | Part year vacancies   | -45   |
| Leisure Management                               | 278                  | 0               | 265                  | -0              | -13   | Numerous minor underspends  | -11   |
| <b>Other Variance - Leisure &amp; Recreation</b> |                      |                 |                      |                 | -19   |   | 60  |
| <b>Grand Total</b>                               |                      |                 |                      |                 | <b>493</b>  |   | <b>788</b>  |

**Environment Department**  
**Budget Monitoring as at 31st October 2016**

| Division                       | Working Budget       |                 |                                   |               | Forecasted           |                 |                                   |               | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|--------------------------------|----------------------|-----------------|-----------------------------------|---------------|----------------------|-----------------|-----------------------------------|---------------|---|---|
|                                | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000  | Expenditure<br>£'000 | Income<br>£'000 | Net non-<br>controllable<br>£'000 | Net<br>£'000  |   |   |
| Business Support & Performance | 849                  | 0               | -739                              | 110           | 1,025                | -48             | -739                              | 237           | 128   | 121   |
| Waste & Environmental Services | 23,948               | -8,300          | 1,536                             | 17,184        | 22,915               | -7,143          | 1,536                             | 17,308        | 124   | 53  |
| Highways & Transportation      | 57,146               | -38,999         | 8,706                             | 26,853        | 57,399               | -39,172         | 8,706                             | 26,934        | 80  | 10  |
| Property                       | 40,498               | -37,557         | -1,738                            | 1,203         | 39,078               | -35,976         | -1,738                            | 1,364         | 162   | 172   |
| Planning                       | 4,128                | -2,533          | 555                               | 2,150         | 3,948                | -2,307          | 555                               | 2,197         | 46  | 31  |
| <b>GRAND TOTAL</b>             | <b>126,569</b>       | <b>-87,390</b>  | <b>8,321</b>                      | <b>47,500</b> | <b>124,365</b>       | <b>-84,645</b>  | <b>8,321</b>                      | <b>48,040</b> | <b>540</b>  | <b>386</b>  |

## Environment Department - Budget Monitoring as at 31st October 2016

### Main Variances

| Division                                  | Working Budget       |                 | Forecasted           |                 | Oct 16<br>Forecasted<br>Variance for<br>Year<br>£'000 | Notes   | Aug 16<br>Forecasted<br>Variance for<br>Year<br>£'000 |
|---|----------------------|-----------------|----------------------|-----------------|---|---|---|
|   | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 |   |   |   |
| <b>Business Support &amp; Performance</b> |                      |                 |                      |                 |   |   |   |
| Departmental - Policy                     | 596                  | 0               | 750                  | -40             | 114   | Severance efficiencies not fully delivered; short-term additional pay costs to support the implementation of the Business Support review.   | 105   |
| <b>Waste &amp; Environmental Services</b> |                      |                 |                      |                 |   |   |   |
| Cleansing Service                         | 1,886                | -52             | 1,968                | -53             | 81  | Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service.  | 91  |
| Green Waste Collection                    | 0                    | 0               | 70                   | 0               | 70  | Purchase of Wheelie bins prior to start of service 3.4.17   | 0   |
| Grounds Maintenance Service               | 4,820                | -3,431          | 3,904                | -2,543          | -27   | Grounds - Effect of ongoing efficiency savings within the grounds maintenance service   | -33   |
| <b>Highways &amp; Transportation</b>      |                      |                 |                      |                 |   |   |   |
| Passenger Transport                       | 3,960                | -2,517          | 4,614                | -3,123          | 48  | Managed pool car efficiency not fully achieved  | 100   |
| School Transport                          | 9,885                | -1,073          | 9,956                | -1,093          | 51  | Estimated overspend based on an assessment of demand. A number of routes have also been re tendered.  | 26  |
| Car Parks                                 | 1,635                | -3,156          | 1,466                | -3,028          | -42   | More prudent estimate of car parks income.  | -124  |
| Nant y Ci Park & Ride                     | 1                    | 0               | 75                   | -30             | 44  | Members decision to withdraw the service/funding in 15/16 - the modified service is currently being trialled with the Local Health Board to generate additional revenue to cover the shortfall. | 44  |
| Street Works and Highway Adoptions        | 390                  | -334            | 407                  | -332            | 20  | Severance in 15/16 not delivered (14k) cost of hosted streetworks system (4k)<br>Housing SLA budget frozen (2k)   | 13  |
| Public Rights Of Way                      | 235                  | -11             | 201                  | -11             | -34   | £34k underspend due to vacant posts 'Countryside Access Manager' Recruitment process now underway   | -34   |
| <b>Property</b>                           |                      |                 |                      |                 |   |   |   |
| Building Maintenance Operational          | 25,105               | -28,226         | 22,976               | -25,913         | 184   | On-going review of Building Maintenance expenditure and income will hopefully reduce the forecasted overspend by the year-end.  | 202   |
| Industrial Premises                       | 344                  | -1,260          | 325                  | -1,269          | -29   | Forecast based on current occupancy levels which are very high and could reduce during the year.  | -32   |
| County Farms                              | 70                   | -308            | 47                   | -310            | -25   | Entitlements reduced and rent increases implemented   | -25   |

**Environment Department - Budget Monitoring as at 31st October 2016**  
**Main Variances**

| Division                    | Working Budget       |                 | Forecasted           |                 | Oct 16                                      | Notes  | Aug 16                                      |
|-----------------------------|----------------------|-----------------|----------------------|-----------------|---|--|---|
|                             | Expenditure<br>£'000 | Income<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 | Forecasted<br>Variance for<br>Year<br>£'000 |  | Forecasted<br>Variance for<br>Year<br>£'000 |
| <b>Planning</b>             |                      |                 |                      |                 |   |  |   |
| Building Control - Other    | 205                  | 0               | 183                  | 0               | -21   | Underspend as a result of staff vacancies.                                     | -22   |
| Minerals                    | 254                  | -107            | 257                  | -158            | -48   | Underspend mainly due to charging out of staff to projects as a 'direct cost'. | -48   |
| Policy-Development Planning | 457                  | -21             | 367                  | -27             | -95   | Underspend mainly as a result of vacant posts.                                 | -67   |
| Development Management      | 1,475                | -1,252          | 1,349                | -915            | 210   | Overspend due to projected non-achievement of planning fee income target.      | 187   |
|                             |                      |                 |                      |                 |   |  |   |
| <b>Other Variances</b>      |                      |                 |                      |                 | 40  |  | 3   |
|                             |                      |                 |                      |                 |   |  |   |
| <b>Grand Total</b>          |                      |                 |                      |                 | <b>540</b>                                  |  | <b>386</b>                                  |