

REPORT OF THE DIRECTOR OF CORPORATE SERVICES
POLICY AND RESOURCES SCRUTINY - 22nd MARCH 2017
COUNCIL'S BUDGET MONITORING REPORT 2016/17 as at 31st December 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				Dec 16 Forecasted Variance for Year £'000	Oct 16 Forecasted Variance for Year £'000
	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000		
Chief Executive	18,884	-7,143	1,777	13,517	19,267	-7,260	1,777	13,784	267	348
Education & Children	177,438	-39,299	24,187	162,326	179,453	-39,548	24,187	164,093	1,767	1,780
Corporate Services	80,560	-51,509	-6,868	22,183	83,429	-54,883	-6,868	21,678	-505	-328
Communities	127,154	-47,811	11,588	90,930	129,037	-49,243	11,588	91,382	452	493
Environment	118,457	-79,621	8,728	47,563	115,600	-76,395	8,728	47,933	369	540
Departmental Expenditure	522,492	-225,384	39,411	336,519	526,787	-227,329	39,411	338,869	2,350	2,833
Capital Charges/Interest				-9,519				-10,919	-1,400	-1,100
Pension Reserve Adjustment				-5,085				-5,085	0	0
Levies and Contributions:										
Brecon Beacons National Park				138				138	0	0
Mid & West Wales Fire & Rescue Authority				9,172				9,172	0	0
Net Expenditure				331,225				332,175	950	1,733
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				253	253	164
- Environment				0				-369	-369	-540
Net Budget				330,960				331,794	833	1,357

Chief Executive Department
Budget Monitoring as at 31st December 2016

Division	Working Budget				Forecasted				Dec 16 Forecasted Variance for Year £'000	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Chief Executive	-473	0	-329	-802	74	0	-329	-256	547	542
People Management & Performance	3,677	-1,058	-2,251	368	4,055	-1,501	-2,251	303	-66	-96
Admin and Law	4,005	-596	1,565	4,974	3,834	-550	1,565	4,849	-125	-68
Customer Focus and Policy	4,177	-987	-2,266	924	4,181	-1,061	-2,266	854	-70	-126
Statutory Services	763	-2	152	913	799	-3	152	948	35	67
Property	1,103	-1,168	791	727	1,110	-1,271	791	631	-96	-28
Regeneration	5,632	-3,333	4,115	6,414	5,215	-2,874	4,115	6,456	42	57
GRAND TOTAL	18,884	-7,143	1,777	13,517	19,267	-7,260	1,777	13,784	267	348

Chief Executive Department - Budget Monitoring as at 31st December 2016

Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Chief Executive							
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
People Management & Performance							
Business Support	199	-1	168	-1	-32	Savings on Supplies & Services	-31
Personnel Management	903	-199	884	-204	-23	Vacant Posts - realignment in progress	-28
Fitness For Work	607	-343	644	-404	-23	Vacant posts and savings on supplies and services	-49
Admin and Law							
Democratic	1,660	0	1,631	-0	-29	Vacant member positions during year	-25
Corporate Serv-Democratic	486	0	421	0	-65	Part year vacant posts	-55
Corporate Serv-Administration	188	-0	164	-0	-24	Maternity leave and reduced spend on supplies and services	-18
Corporate Serv-Legal	1,422	-267	1,373	-249	-31	Part year vacant posts	-1
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
Regeneration, Policy & Property							
Customer Focus and Policy							
Registrars	379	-238	446	-292	13	Additional staffing costs	-0
Welsh Language	169	0	159	0	-10	Reduced spend on supplies and services	3
Communications	16	0	4	0	-12	Reduced spend on supplies and services	-14
Press	93	-7	209	-70	52	Efficiency yet to be realised. On going service realignment	33
Direct Communications	530	-268	435	-162	12	Lack of income generation on graphics as graphic designer post is currently vacant. Post not being filled as service currently being realigned/restructured	24
Corporate Serv-Translation	493	-15	362	-15	-131	Vacant posts	-171
Customer Services	57	-6	45	-6	-13	Part year vacant post	3
Carbon Reduction Programme	0	0	-33	0	-33	Reduction in Authority's CO2 liability	0
Performance Management	558	-19	526	-23	-37	Vacant post	-45
Chief Executive-Policy	516	-63	582	-4	125	Income target not achievable and unfunded post	103
Contact Centre	562	-59	543	-59	-19	Part year vacancies	-45

Chief Executive Department - Budget Monitoring as at 31st December 2016

Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Statutory Services							
Registration Of Electors	152	-2	168	-3	16	Additional cost of individual electoral registration	41
Coroners	279	0	302	0	23	Additional storage costs and anticipated increase in Coroners salary	49
Property							
Property	503	-122	462	-142	-60	Part year vacant post	-6
Commercial Property - Chief Executive	38	-324	39	-358	-34	Additional rental income from a property recently acquired	-34
Regeneration							
Marketing Tourism Development	392	-21	389	-30	-12	Underspend mainly due to backdated lease income reflected from company occupying space in former Llandeilo Tourist Information Centre.	-7
Physical Regeneration	451	0	430	0	-22	Underspend mainly due to staff vacancies	-23
The Beacon	126	-126	190	-165	25	Overspend mainly due to R&M costs associated with repairing the roof and also purchase of new video conferencing system	3
Regen Core & Policy Performance	0	0	12	0	12	Increased staffing costs	10
Regeneration Business Support Unit	384	-107	378	-87	14	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property hasn't been sold so ongoing overspend shown as a result.	24
UN Sir Gar	167	-128	198	-103	56	Overspend mainly due to projected non-achievement of income target	54
Business Services	308	0	270	0	-37	Planned reduction in expenditure to partly offset overspend within Un Sir Gar above	-19
Other Variances					-12		-8
Grand Total					267		348

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

Division	Working Budget				Forecasted				Dec 16 Forecasted Variance for Year £'000	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Director & Strategic Management	681	0	-149	532	721	-56	-149	517	-15	-11
Education Services Division	118,424	-2,090	19,650	135,984	119,431	-2,095	19,650	136,986	1,002	963
Strategic Development	9,166	-7,193	1,118	3,091	9,266	-7,378	1,118	3,006	-86	-52
School Improvement	15,592	-13,280	518	2,830	15,631	-13,364	518	2,785	-46	-15
Learner Programmes	11,014	-10,123	617	1,508	10,733	-9,818	617	1,532	24	30
Children's Services	22,560	-6,613	2,433	18,379	23,671	-6,836	2,433	19,268	888	866
GRAND TOTAL	177,438	-39,299	24,187	162,326	179,453	-39,548	24,187	164,093	1,767	1,780

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

Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Director & Strategic Management							
Director & Management Team	681	0	721	-56	-15	Part year vacant post	-11
Education Services Division							
School Redundancy & EVR	1,612	0	2,564	0	952	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.	968
School Modernisation	88	-5	324	-11	231	Short term transport for pupils from closed schools £70k, property decommissioning and cost of sales £161k (which includes £149k NNDR)	222
Special Educational Needs	3,107	-1,536	2,952	-1,471	-90	Termination of Out Of County placement, reduction tri-partite funding -£209k. Additional statementing yr 6 transition £289k. Inclusion Manager and ALN specialist teacher vacancies -£170k whilst structure is reviewed.	-135
Educational Psychology	1,054	-148	996	-164	-74	Vacant post -£57k, additional recharge income -£17k.	-58
Strategic Development							
Information & Improvement	450	-35	494	-117	-38	Part-year vacant post, 2 employees not at the top of grade and maternity leave.	-45
School Meals & Primary Free Breakfast Services	7,839	-6,876	7,911	-6,978	-31	Increased income in some schools following introduction of new winter menu -£16k & careful management of repair & maintenance budget -£15k.	0
School Improvement							
School Effectiveness Support Services	525	-267	497	-256	-17	Savings in supplies and services which is a proposed efficiency in 2017-18.	-15
National Model for School Improvement	1,435	-345	1,526	-455	-18	Delay in recruitment of Challenge Advisor	0
Welsh Language Support	488	-201	463	-186	-11	Saving in supplies and services due to commencement of planned project being moved to April 2017	0
Learner Programmes							
Music Services for Schools	1,329	-1,316	1,362	-1,284	64	A number of schools late in agreeing SLA's and reducing their requirement. Various strategies are being developed to ensure the long term sustainability of this service.	33
Youth Offending & Prevention Service	1,515	-660	1,568	-746	-33	Part-year vacant posts which are linked to proposed efficiencies for 2017-18.	0

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

Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Children's Services							
Commissioning and Social Work	6,099	-19	6,253	-90	85	Increase in Legal costs due to a high number of cases, one of which is awaiting a high court hearing £229k. This is offset by secondment and part year vacancy savings -£144k.	70
Corporate Parenting & Leaving Care	975	-246	1,333	-304	300	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 discussions are planned with Communities Department who manage the grant. Service is set to receive growth budget of £100k in 2017-18.	257
Fostering Services & Support	3,573	0	3,902	-15	315	The taxi's budget faces ongoing pressure £71k due to the high number of placement moves, some away from school areas. The Fostering Support Team have additional running costs including increased transport costs due to carers being in rural areas, boarding out payments and residence orders (currently set at the minimum rate allowed by Welsh Government) £274k. Included in this figure there are costs for an extension that will enable a child to stay in their own home. This is offset by a part year vacancy in the Fostering Recruitment Team -£30k.	257
Adoption Services	497	-55	608	-135	31	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.	35
Out of County Placements (CS)	722	-53	739	0	70	The service are having to make more use of independent fostering agencies that are more expensive to use, due to a lack of in-house foster placements. Two young people are 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. The forecasted overspend has reduced due to one young person being placed in-county in Garreglwyd.	103
Residential and Respite Units	919	-151	903	-7	127	Planned additional contribution from the LHB is unlikely to be achieved in 2016-17 £150k, netted off with salary savings -£23k. Service is set to receive growth budget of £100k in 2017-18.	139

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

Main Variances

Division	Working Budget		Forecasted		Dec 16	Notes	Oct 16
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Garreglwyd Residential Accommodation	530	-156	631	-217	40	Additional staffing costs to cover periods of sickness and a young person being moved in which reduces the out of county placement costs.	25
Short Breaks and Direct Payments	611	-82	587	-88	-29	Salary savings due to review of casual hours in line with service requirements.	5
Family Aide Services	220	0	185	-4	-39	Employees not being on the top of their grade and part year vacancy	-37
Out of Hours Service	262	-64	298	-64	36	Referrals fluctuate depending on activity. Service currently under review by the TIC team.	50
Children's Services Mgt & Support (incl Care First)	969	-76	1,000	-150	-44	Part year vacancies.	-40
Other Variances					-46		-43
Grand Total					1,767		1,780

Corporate Services Department
Budget Monitoring as at 31st December 2016

Division	Working Budget				Forecasted				Dec 16 Forecasted Variance for Year £'000	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Financial Services	7,575	-3,390	-3,236	949	7,372	-3,445	-3,236	691	-258	-230
Audit Risk & Procurement	1,073	-28	-1,001	44	995	-24	-1,001	-30	-74	-54
ICT	4,495	-807	-3,695	-7	4,507	-813	-3,695	-1	6	70
Performance & Development	184	0	-244	-60	135	-2	-244	-111	-51	0
Other Services	67,234	-47,284	1,307	21,257	70,420	-50,599	1,307	21,128	-129	-114
GRAND TOTAL	80,560	-51,509	-6,868	22,183	83,429	-54,883	-6,868	21,678	-505	-328

Corporate Services Department - Budget Monitoring as at 31st December 2016
Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Financial Services							
Chief Officer	330	-42	309	-42	-21	Reduction in supplies and services	-21
Accountancy	1,697	-295	1,634	-352	-120	Vacant posts	-101
Housing Benefits Admin	1,445	-781	1,416	-849	-98	Vacant posts	-51
Benefits Fraud	52	0	39	0	-13	Reduction in supplies and services	-12
Audit Risk & Procurement							
Audit	602	-20	533	-19	-68	Part year vacant post	-55
Performance & Development							
Corporate Services Training	88	0	39	-2	-51	Reduction in staff training undertaken	-1
Other Services							
Audit Fees	364	-84	317	-84	-47	Reduction in grant audit fees	-47
Bank Charges	61	0	51	0	-10	Savings in bank tender in 2013/14	-11
Rent Allowances	47,077	-47,090	50,383	-50,411	-14	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.	-22
Miscellaneous Services	4,624	-110	4,560	-104	-58	Reduction in Subscriptions and reduction in pre LGR pension cost	-34
Other Variances					-6		27
Grand Total					-505		-328

Department for Communities
Budget Monitoring as at 31st December 2016

Division	Working Budget				Forecasted				Dec 16 Forecasted Variance for Year £'000	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Adult Services										
Older People	50,344	-17,689	3,124	35,778	51,202	-18,089	3,124	36,237	458	560
Physical Disabilities	5,989	-748	92	5,333	6,097	-1,076	92	5,114	-219	-239
Learning Disabilities	31,060	-8,425	1,349	23,984	30,974	-8,199	1,349	24,125	141	221
Mental Health	9,154	-3,379	130	5,904	9,443	-3,569	130	6,004	100	-15
Support	4,753	-1,638	830	3,944	5,323	-2,296	830	3,856	-88	-135
Public Protection & CF Housing										
Public Protection	3,125	-654	673	3,144	3,044	-592	673	3,124	-20	-9
Council Fund Housing	8,890	-8,297	541	1,134	9,477	-8,864	541	1,155	20	9
Leisure & Recreation										
Leisure & Recreation	13,839	-6,981	4,849	11,707	13,477	-6,559	4,849	11,767	60	100
GRAND TOTAL	127,154	-47,811	11,588	90,930	129,037	-49,243	11,588	91,382	452	492

Department for Communities - Budget Monitoring as at 31st December 2016

Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - Commissioning	2,855	-10	2,787	-20	-79	Staff vacancies	-61
Older People - LA Homes	6,932	-3,852	6,873	-3,846	-52	Supplies & Services	-34
Older People - Private/ Vol Homes	17,537	-8,954	18,693	-9,229	880	Net loss in placements insufficient to meet savings target	764
Older People - Extra Care	719	0	870	0	150	Lower than anticipated saving from contract renegotiations	151
Older People - LA Home Care	6,039	-419	5,870	-291	-41	Reduction in income at Cartref Cynnes	0
Older People - Direct Payments	614	0	708	0	94	Increase in packages	73
Older People - Grants	268	0	237	0	-31	Reduced grant payments	-31
Older People - Ssmms	1,171	-228	1,029	-275	-189	Staff vacancies, reduced spend on supplies & services and additional income	-180
Older People - Careline	1,060	-1,165	1,204	-1,378	-68	Additional staffing & other costs offset by additional income	-104
Older People - Enablement	2,405	-800	2,086	-800	-318	Staff vacancies	-191
Older People - Day Services	1,123	-76	1,207	-64	97	Slower than anticipated restructure	167
Physical Disabilities							
Phys Dis - Commissioning & OT Services	600	-79	509	-79	-91	Staff vacancies	-81
Phys Dis - Private/Vol Homes	561	-111	516	-111	-45	Reduction in packages	-46
Phys Dis - Group Homes/Supported Living	1,358	-116	1,327	-116	-31	Reduction in packages	-50
Phys Dis - Direct Payments	1,831	0	1,792	0	-39	Reduction in packages	-22
Learning Disabilities							
Learn Dis - Employment & Training	2,416	-903	2,294	-718	62	Reduction in grant for Workchoice programme.	140
Learn Dis - Commissioning	890	0	865	0	-25	Staff vacancies	8
Learn Dis - Private/Vol Homes	10,047	-3,157	10,126	-3,087	147	Increase in packages	84
Learn Dis - Direct Payments	1,275	0	1,411	0	136	Inflationary fee uplift	112
Learn Dis - Group Homes/Supported Living	6,180	-1,010	6,095	-1,010	-85	Decrease in packages	32
Learn Dis - Adult Respite Care	932	-812	818	-812	-115	Staff vacancies	-67
Learn Dis - Day Services	3,067	-267	3,187	-260	128	Increase in packages of care	-29
Learn Dis - Transition Service	502	0	434	0	-68	Staff vacancies	-52

Department for Communities - Budget Monitoring as at 31st December 2016
Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learn Dis - Community Support	2,150	-137	1,944	-137	-206	Reduction in packages	-136
Learn Dis - Grants	156	0	280	0	124	Efficiency slippage	90
Learn Dis - Adult Placement/Shared Lives	2,766	-2,139	2,851	-2,174	50	Increase in packages	43
Mental Health							
M Health - Commissioning	837	-69	763	-69	-74	Staff vacancies	-39
M Health - Private/Vol Homes	6,268	-2,874	6,551	-3,059	98	Inflationary fee uplift partly offset by reduced placements	9
M Health - Group Homes/Supported Living	590	-186	632	-186	42	Increase in placement costs	-38
M Health - Community Support	673	-98	743	-98	70	Increase in packages	83
M Health - Substance Misuse Team	338	-142	319	-147	-23	Staff vacancy	-25
Support							
Departmental Support	1,896	-71	1,868	-92	-49	Reduced spend on supplies & services	-83
Performance, Analysis & Systems	226	0	190	0	-36	Staff vacancy & maternity leave	-28
Team	1,123	0	1,097	0	-26	Staff vacancy	-47
Other Variances - Adult Services					7		-19
Public Protection							
PP Management support	68	-7	66	-14	-9	General underspends in supplies and services to cover the overspend in Housing Options and Advice	-9
PP Business Support unit	141	0	131	-0	-10	General underspends in supplies and services to cover the overspend in Housing Options and Advice	-7
Air Pollution	95	-32	94	-19	13	Forecast underachievement of licence fee income	12
Dog Wardens	92	-11	105	-7	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	18
Animal Welfare	71	-54	70	-43	10	Forecast underachievement of licence fee income	-3
Animal Licence Movement Scheme	155	-0	140	-0	-15	Vacant post part of the year	-7
Civil Law	219	-4	205	0	-10	General underachievement of income in Civil Law	2
Other Variances - Public Protection					-16		-15

Department for Communities - Budget Monitoring as at 31st December 2016

Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Council Fund Housing							
Home Improvement (Non HRA)	554	-285	516	-230	16	Net underachievement of licence fee income due to the delay in the roll out of National Licensing	2
Homelessness	167	-63	97	-64	-71	Underspend mainly in Homelessness prevention payments covering underachievement of income in Temporary Accommodation	-35
Temporary Accommodation	279	-185	279	-127	60	Underachievement of Housing Benefit income due to income support issues with 16-17 years olds and higher vacancy rates over the December period in particular.	25
Social Lettings Agency	752	-782	673	-687	17	General downsizing of the number of properties being managed through the Council Fund, resulting in less income.	6
Other Variances - Council Fund Housing					-0		12
Leisure & Recreation							
Burry Port Harbour	130	-181	162	-138	75	Projected shortfall in income from Mooring Fees £48k and staff costs £27k.	62
Pembrey Ski Slope	282	-226	272	-243	-28	Increased income forecast in Ski instruction and admission charges	-9
Carmarthen Leisure Centre	1,207	-1,131	1,186	-1,050	59	Loss of Gym income during building refurbishment at location	64
Sport & Leisure East	209	-64	179	-65	-31	Part year vacancy	-16
Sport & Leisure General	643	-50	639	-89	-43	One off income projected during 16-17	-39
Llanelli Leisure Centre	1,117	-959	1,069	-865	46	Loss of Gym income during building refurbishment at location	-1
Pembrey Country Park	528	-581	540	-561	32	Projected income shortfall	89
Community Libraries	215	-7	187	-10	-31	Minor underspends in Staff and Premises costs across a number of the Community Libraries	-30
Mobile Library	120	0	170	0	50	Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met	48
Museums General	180	0	141	0	-38	Part year vacancies	-47
Leisure Management	278	0	271	-8	-15	Numerous minor underspends	-13
Other Variance - Leisure & Recreation					-18		-9
Grand Total					452		492

Environment Department
Budget Monitoring as at 31st December 2016

Division	Working Budget				Forecasted				Dec 16 Forecasted Variance for Year £'000	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Business Support & Performance	847	0	-737	110	1,033	-57	-737	239	129	128
Waste & Environmental Services	23,819	-8,300	1,892	17,411	22,955	-7,347	1,892	17,501	90	124
Highways & Transportation	49,283	-31,244	8,588	26,627	48,894	-30,870	8,588	26,612	-15	80
Property	40,362	-37,518	-1,578	1,266	38,748	-35,739	-1,578	1,431	165	162
Planning	4,146	-2,558	563	2,150	3,970	-2,382	563	2,150	-0	46
GRAND TOTAL	118,457	-79,621	8,728	47,563	115,600	-76,395	8,728	47,933	369	540

Environment Department - Budget Monitoring as at 31st December 2016

Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Departmental - Policy	595	0	756	-47	114	Severance efficiencies not fully delivered; short-term additional pay costs to support the implementation of the Business Support review.	114
Waste & Environmental Services							
Streetscene Core	754	-38	674	-2	-44	£44k underspend due to HOS post being vacant for 4 mths plus 2 vacant admin posts.	0
Environmental Enforcement	572	-24	585	-21	15	Increase in abandoned vehicles costs due to reduced scrap values.	8
Ammanford Cemetery	26	-7	18	-9	-10	Annual re-instatement work is variable	-2
Public Conveniences	509	-23	544	-25	34	Full extent of savings not yet realised - currently in year 3 of a 3 year asset transfer programme with negotiations and terms currently being concluded on the balance of the proposed transfers.	10
Cleansing Service	1,864	-52	1,941	-52	77	Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service.	81
Green Waste Collection	0	0	73	0	73	Purchase of Wheelie bins prior to start of service 3.4.17	70
Closed Landfill Sites Nantycaws	139	0	103	0	-36	Reduced licence fee premiums from NRW and reduced operational activity that reflects the reduction in environmental risks associated with leachate control and treatment as a result of the sustained success of the new leachate treatment plant.	-9
Closed Landfill Sites Wernddu	84	0	65	0	-20	Not much work conducted on site this year	-5
Highways & Transportation							
Car Parks	1,631	-3,156	1,562	-3,020	66	More prudent estimate of car parks income, increased projection for gritting of car parks based on the last 2 months actual costs	-42
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

Environment Department - Budget Monitoring as at 31st December 2016

Main Variances

Division	Working Budget		Forecasted		Dec 16 Forecasted Variance for Year £'000	Notes	Oct 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Street Works and Highway Adoptions	390	-334	408	-328	25	Severance in 15/16 not delivered (13k) cost of hosted streetworks system (5k) reduction in income due to depressed housing market (7k)	20
Highway Maintenance	14,370	-7,206	13,837	-6,726	-52	Reduction in vehicle costs due to fleet rationalisation (35 vehicles to 21 vehicles) plus additional income generated from internal and external projects.	-0
Public Rights Of Way	234	-11	155	-15	-83	Underspend due to vacant posts 'Countryside Access Manager' Recruitment process now underway	-34
Property							
Building Maintenance Operational	25,034	-27,470	23,628	-25,834	231	On-going review of Building Maintenance and a reduction in HRA work to be undertaken as instructed by Housing, reducing the income projection to the end of the year.	184
Operational Depots	341	-62	315	-21	16	Historic bills recently received, clarification on-going with British Gas.	17
Industrial Premises	313	-1,260	277	-1,253	-30	Forecast based on current occupancy levels which are very high and could reduce during the year.	-29
County Farms	68	-308	41	-311	-30	Entitlements reduced and rent increases implemented.	-25
Livestock Markets	37	-174	65	-227	-25	Increase in the variable turnover rent from livestock markets.	-2
Planning							
Building Control - Other	205	0	176	0	-29	Underspend as a result of staff vacancies.	-21
Minerals	253	-107	287	-194	-53	Underspend mainly due to charging out of staff to projects as a 'direct cost' and also over-achievement of other mineral related application fee income targets.	-48
Policy-Development Planning	456	-21	369	-33	-100	Underspend mainly as a result of vacant posts.	-95
Development Management	1,473	-1,252	1,311	-893	196	Overspend due to projected non-achievement of planning fee income target.	210
Waste planning monitoring report (E)	25	-25	15	-26	-11	2015/16 Underspend - WG/ Planning has agreed that specific outcomes have been achieved and that there will be no clawback of grant	0
Other Variances							
					0		95
Grand Total							
					369		540