

Policy & Resources Scrutiny Report

Budget Monitoring as at 31st December 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Dec-16 Forecasted Variance for Year £'000	Notes	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											
Chief Executive-Chief Officer	336	0	-329	6	336	0	-329	6	-0		-4
Corporate Savings Target	-809	0	0	-809	-262	0	0	-262	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
Chief Executive Total	-473	0	-329	-802	74	0	-329	-256	547		542
People Management & Performance											
SCWDP	658	-417	0	241	658	-417	0	241	0		-0
Practise Placements	64	-67	0	-3	89	-96	0	-7	-3		-2
Business Support	199	-1	-199	-0	168	-1	-199	-32	-32	Savings on Supplies & Services	-31
Personnel Management	903	-199	-696	7	884	-204	-696	-16	-23	Vacant Posts - realignment in progress	-28
Consultancy & Development	109	-13	-94	2	115	-13	-94	8	6		5
Job Evaluation	95	-4	-92	-1	97	-4	-92	2	3		2
Fitness For Work	607	-343	-257	7	644	-404	-257	-16	-23	Vacant posts and savings on supplies and services	-49
Corporate Learning & Development	541	-13	-527	1	645	-110	-527	8	7		7
Admin HR	389	0	-386	2	428	-40	-386	2	-0		0
DBS Checks	114	0	0	114	114	0	0	114	0		0
Childcare Voucher Scheme	0	0	0	0	212	-212	0	0	0		-0
Assessment centre training	0	0	0	0	0	0	0	0	0		0
People Management & Performance Total	3,677	-1,058	-2,251	368	4,055	-1,501	-2,251	303	-66		-96
Admin and Law											
Corp. Mgmt (Chief Exec)	20	0	578	598	16	0	578	594	-4		-0
Executive Board Support	6	0	0	6	6	0	0	6	0		0
Democratic	1,660	0	2,654	4,314	1,631	-0	2,654	4,285	-29	Vacant member positions during year	-25
Civic Ceremonial	22	0	68	89	21	-0	68	89	-1		-1
Land Charges Administration	80	-275	84	-111	80	-275	84	-112	-1		0
Police and Crime Commissioner	0	0	0	0	16	-16	0	-0	-0		0
Corporate Serv-Democratic	486	0	-474	12	421	0	-474	-52	-65	Part year vacant posts	-55
Corporate Serv-Administration	188	-0	-189	-1	164	-0	-189	-25	-24	Maternity leave and reduced spend on supplies and services	-18
Corporate Serv-Legal	1,422	-267	-1,132	23	1,373	-249	-1,132	-8	-31	Part year vacant posts	-1
Local Duplicating Centre	16	-53	20	-18	3	-9	20	13	31	Income generation potential curtailed following introduction of printer rationalisation programme and directive to reduce printing in general	31
Corporate Serv-Land Charges	65	0	-65	-1	63	0	-65	-2	-2		-0
Central Mailing	40	0	22	62	40	0	22	62	-0		0
Admin and Law Total	4,005	-596	1,565	4,974	3,834	-550	1,565	4,849	-125		-68

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Regeneration & Policy											
Customer Focus and Policy											
TIC Team	155	-45	0	110	155	-45	0	110	0		2
Registrars	379	-238	131	272	446	-292	131	285	13	Additional staffing costs	-0
Welsh Language	169	0	-169	-0	159	0	-169	-10	-10	Reduced spend on supplies and services	3
Communications	16	0	-16	0	4	0	-16	-12	-12	Reduced spend on supplies and services	-14
Press	93	-7	-87	0	209	-70	-87	52	52	Efficiency yet to be realised. On going service realignment	33
Direct Communications	530	-268	-263	-1	435	-162	-263	11	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	-272	206	362	-15	-272	75	-131	Vacant posts	-171
Customer Services	57	-6	-46	6	45	-6	-46	-7	-13	Part year vacant post	3
Carbon Reduction Programme	0	0	0	0	-33	0	0	-33	-33	Reduction in Authority's CO2 liability	0
Domestic Abuse Services Grant	0	0	0	0	113	-113	0	0	0		0
Performance Management	558	-19	-413	127	526	-23	-413	90	-37	Vacant post	-45
Chief Executive-Policy	516	-63	-456	-3	582	-4	-456	122	125	Income target not achievable and unfunded post	103
CCTV	33	0	19	52	33	0	19	52	0		-0
Local Service Board Activity	9	0	10	19	6	-1	10	15	-4		-1
Equalities	6	0	33	38	3	0	33	35	-3		0
Community Safety-Revenue	29	0	74	103	26	0	74	100	-3		0
Community Cohesion Fund	45	-45	0	0	45	-45	0	0	0		-0
Customer Services Centres	528	-222	-319	-14	519	-222	-319	-22	-8		-19
Contact Centre	562	-59	-494	9	543	-59	-494	-10	-19	Part year vacancies	-45
Customer Focus Wales	0	0	0	0	3	-3	0	-0	-0		0
Customer Focus and Policy Total	4,177	-987	-2,266	924	4,181	-1,061	-2,266	854	-70		-126
Statutory Services											
Elections-County Council	70	0	140	210	70	0	140	210	-0		0
Elections-Community Council	0	0	0	0	0	0	0	0	0		0
Elections-Parliamentary	0	0	0	0	0	-0	0	0	0		-0
Registration Of Electors	152	-2	255	404	168	-3	255	420	16	Additional cost of individual electoral registration	41
Coroners	279	0	18	297	302	0	18	320	23	Additional storage costs and anticipated increase in Coroners salary	49
Electoral Services - Staff	262	0	-261	1	258	0	-261	-2	-3		-23
Individual Electoral Registration	0	0	0	0	0	0	0	0	0		0
Statutory Services Total	763	-2	152	913	799	-3	152	948	35		67

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Property											
Property	503	-122	-535	-154	462	-142	-535	-214	-60	Part year vacant post	-6
Industrial Premises - JV's	40	-125	0	-85	90	-179	0	-89	-4		-17
Commercial Property - Chief Executive	38	-324	876	591	39	-358	876	557	-34	Additional rental income from a property recently acquired	-34
Provision Markets	522	-597	450	375	519	-592	450	377	2		28
Property Total	1,103	-1,168	791	727	1,110	-1,271	791	631	-96		-28
Regeneration											
WWEC Matchfunding for Future Schemes	1	0	24	25	1	0	24	25	0		0
RDP LEADER Running Costs (E)	62	-62	0	-0	51	-51	0	0	0		0
RDP LEADER Animation Costs (E)	109	-109	0	0	113	-113	0	0	0		-0
RDP LEADER Implementation Costs (E)	188	-188	0	0	66	-66	0	0	0		0
RDP LEADER Cooperation (E)	115	-115	0	0	0	0	0	0	0		0
Regional Engagement Team - ERDF (E)	133	-133	0	0	59	-59	0	-0	-0		0
West Wales European Centre	421	-307	97	211	248	-129	97	216	5		6
Regional Engagement Team - ESF (E)	96	-96	0	0	40	-40	0	-0	-0		-0
Marketing Tourism Development	392	-21	59	430	389	-30	59	418	-12	Underspend mainly due to backdated lease income reflected from company occupying space in former Llandeilo Tourist Information Centre.	-7
Visitor Information	75	-9	15	80	79	-5	15	89	9		7
Llanelli Community	41	0	25	66	40	0	25	64	-1		0
Communities First - CCC Cluster (E)	580	-580	0	0	603	-603	0	0	0		0
Communities First Match - Pupil Deprivation Grant (E)	0	0	0	0	0	0	0	0	0		0
Communities First Lift (E)	93	-93	0	0	93	-93	0	0	0		0
Communities for Work - Priority 1 (E)	102	-102	0	0	92	-92	0	-0	-0		0
Communities for Work - Priority 3 (E)	54	-54	0	0	49	-49	0	0	0		0
Parry Thomas Centre	0	0	0	0	4	0	0	4	4		0
Amman Gwendraeth Community	97	0	12	109	123	-25	12	110	1		-0
3 T's Community Dev Core Budget	291	0	31	322	291	0	31	322	-0		-0
Betws wind farm community fund	111	-111	2	2	110	-110	2	2	0		0
Community Grants	148	0	5	153	148	0	5	153	0		0
Rural Carmarthenshire	25	0	5	30	33	-13	5	25	-4		-0
Physical Regeneration	451	0	3,149	3,600	430	0	3,149	3,578	-22	Underspend mainly due to staff vacancies	-23
Amman Gwendraeth Regeneration	24	0	3	27	24	0	3	27	0		-0
Llanelli Regeneration	21	0	3	23	26	-5	3	23	0		0
Llanelli Coast Joint Venture	135	-135	5	5	202	-202	5	5	-0		-0

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Opportunity Street (E)	0	0	0	0	42	-42	0	0	0		-0
The Beacon	126	-126	8	8	190	-165	8	33	25	Overspend mainly due to R&M costs associated with repairing the roof and also purchase of new video conferencing system	3
Carmarthen town centre partnership (E)	10	-10	0	0	5	-9	0	-4	-4		0
Ammanford town centre partnership (E)	13	-13	0	0	17	-24	0	-7	-7		-0
RLP - UK Futures (E)	0	0	0	0	49	-49	0	0	0		-0
RLP Transition	0	0	0	0	155	-155	0	-0	-0		-0
Workways Plus	617	-617	0	0	327	-327	0	-0	-0		-0
Exploitation of Digital Technology in Carmarthenshire (E)	43	-43	0	0	42	-42	0	-0	-0		-0
SW Wales Regional RTEF Promotion 16-17	100	-100	0	0	100	-100	0	0	0		0
Destination Sirgar 3	44	-44	0	0	44	-44	0	-0	-0		0
Regen Core & Policy Performance	0	0	0	0	12	0	0	12	12	Increased staffing costs	10
Regeneration Business Support Unit	384	-107	317	593	378	-87	317	608	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
Match Funding Earmarked for Future Schemes	7	0	300	307	7	0	300	307	0		0
Regeneration Management	0	0	0	0	0	0	0	0	0		2
UN Sir Gar	167	-128	0	39	198	-103	0	95	56	Overspend mainly due to projected non-achievement of income target	54
Business Services	308	0	54	362	270	0	54	324	-37	Planned reduction in expenditure to partly offset overspend within Un Sir Gar above	-19
Event Organisers Network	0	0	0	0	11	-11	0	-0	-0		0
Events	47	-29	3	21	53	-31	3	25	3		0
Regeneration Total	5,632	-3,333	4,115	6,414	5,215	-2,874	4,115	6,456	42		57
Financial Services											
Chief Officer	330	-42	-288	0	309	-42	-288	-21	-21	Reduction in supplies and services	-21
Accountancy	1,697	-295	-1,486	-84	1,634	-352	-1,486	-204	-120	Vacant posts	-101
Treasury and Pension Investment Section	218	-110	-107	1	216	-110	-107	-1	-2		-2
Local Taxation	849	-713	670	806	820	-684	670	806	-0		-7
Housing Benefits Admin	1,445	-781	-569	96	1,416	-849	-569	-2	-98	Vacant posts	-51
Housing Advances Admin	0	0	3	3	2	0	3	5	1		0
Revenues	809	-140	-669	0	800	-140	-669	-8	-8		-16

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Benefits Fraud	52	0	-52	0	39	0	-52	-12	-13	Reduction in supplies and services	-12
Grants and Technical	275	-94	-70	111	235	-53	-70	112	1		-14
Payroll	547	-320	-227	1	547	-320	-227	1	0		-0
Payments	485	-81	-393	10	485	-81	-393	10	-0		-7
Pensions	867	-814	-49	4	869	-814	-49	6	1		0
Financial Services Total	7,575	-3,390	-3,236	949	7,372	-3,445	-3,236	691	-258		-230
Audit Risk & Procurement											
Procurement	339	-5	-335	-2	339	-5	-335	-2	0		-0
Audit	602	-20	-536	46	533	-19	-536	-22	-68	Part year vacant post	-55
Risk Management	132	-2	-130	-0	124	0	-130	-6	-6		1
Audit Risk & Procurement Total	1,073	-28	-1,001	44	995	-24	-1,001	-30	-74		-54
ICT											
Information Technology	3,421	-446	-2,986	-10	3,463	-481	-2,986	-4	6		70
Central Telephone Network	1,073	-362	-709	3	1,044	-332	-709	3	-0		-0
ICT Total	4,495	-807	-3,695	-7	4,507	-813	-3,695	-1	6		70
Performance & Development											
Business Support Unit	96	0	-143	-47	96	0	-143	-47	0		1
Corporate Services Training	88	0	-101	-13	39	-2	-101	-64	-51	Reduction in staff training undertaken	-1
Performance & Development Total	184	0	-244	-60	135	-2	-244	-111	-51		0
Other Services											
Audit Fees	364	-84	4	284	317	-84	4	237	-47	Reduction in grant audit fees	-47
Bank Charges	61	0	1	63	51	0	1	53	-10	Savings in bank tender in 2013/14	-11
Council Tax Benefits	15,108	0	61	15,168	15,108	0	61	15,168	0		0
Rent Allowances	47,077	-47,090	1,302	1,288	50,383	-50,411	1,302	1,274	-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	-61	4,454	4,560	-104	-61	4,396	-58	Reduction in Subscriptions and reduction in pre LGR pension cost	-34
Other Services Total	67,234	-47,284	1,307	21,257	70,420	-50,599	1,307	21,128	-129		-114
TOTAL FOR POLICY & RESOURCES	99,444	-58,652	-5,092	35,700	102,696	-62,143	-5,092	35,461	-238		20