

Policy & Resources Scrutiny Report

Appendix B

Revenue Budget Monitoring 2015/16

Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance For Year £'000	Note
	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's Department										
Chief Executive										
Chief Executive-Chief Officer	341	0	-464	-122	341	0	-464	-122	0	
Corporate Savings Target	-802	0	0	-802	-265	0	0	-265	537	1
Chief Executive Total	-461	0	-464	-924	76	0	-464	-387	537	
People Management & Performance										
TIC Team	90	-90	0	0	90	-90	0	0	0	
Corporate Serv-Translation	290	-15	-275	-0	350	-35	-275	40	40	2
SCWDP	639	-408	0	231	639	-408	0	231	0	
Practise Placements	64	-67	0	-3	112	-107	0	5	8	
Business Support	186	-1	-184	0	185	-1	-184	-0	-1	
Personnel Management	711	-251	-363	97	711	-251	-363	97	0	
Consultancy & Development	286	-13	-271	2	286	-13	-271	1	-0	
Job Evaluation	88	-4	-83	1	88	-4	-83	1	-0	
Fitness For Work	575	-328	-247	-0	621	-321	-247	53	53	3
Corporate Learning & Development	516	-12	-403	101	631	-126	-403	102	1	
Admin HR	348	0	-319	29	348	0	-319	29	0	
DBS Checks	154	0	0	154	154	0	0	154	0	
People Management & Performance Total	3,948	-1,190	-2,147	611	4,215	-1,356	-2,147	712	101	
Customer Focus and Policy										
Corp. Mgmt (Chief Exec)	22	0	570	593	22	0	570	593	0	
Democratic	1,832	0	2,635	4,467	1,832	0	2,635	4,467	-0	
Executive Board Support	6	0	0	6	6	0	0	6	-0	
Civic Ceremonial	47	0	67	114	47	-0	67	114	0	
Registrars	373	-232	133	275	391	-250	133	275	-0	
Welsh Language	174	0	-174	0	174	0	-174	0	-0	
Communications	16	0	-16	0	16	0	-16	0	0	
Press	115	-7	-109	-0	230	-121	-109	-0	-0	
Direct Communications	556	-296	-264	-5	512	-256	-264	-8	-3	
Customer Services	68	-6	-66	-4	68	-6	-66	-4	-0	
Carbon Reduction Programme	405	0	0	405	405	0	0	405	0	

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Performance Management	476	-19	-460	-2	476	-19	-460	-2	0	
Chief Executive-Policy	559	-55	-448	56	559	-55	-448	56	0	
Complaints and Compliments Team	94	0	27	121	94	0	27	121	-0	
Police and Crime Commissioner	0	0	0	0	14	-14	0	0	0	
Older People's Partnership Fund	0	0	24	24	0	0	24	24	0	
Community Safety Fund	48	-48	74	74	48	-48	74	74	0	
CCTV Operators	2	0	23	25	2	0	23	25	-0	
Local Service Board Activity	9	0	10	19	9	0	10	19	-0	
Equalities	5	0	33	38	5	0	33	38	0	
Community Safety-Revenue	29	0	0	29	29	0	0	29	0	
LSB Co-ordinator	0	0	0	0	37	-36	0	0	0	
Local Support Service Framework	0	0	0	0	37	-37	0	-0	-0	
Corporate Serv-Democratic	328	0	-290	38	328	0	-290	38	-0	
Corporate Serv-Administration	188	-0	-175	13	188	-0	-175	13	-0	
Local Duplicating Centre	25	-63	20	-18	25	-63	20	-18	0	
Central Mailing	28	0	22	49	28	0	22	49	0	
Customer Services Centres	548	-287	-306	-46	548	-287	-306	-46	0	
Contact Centre	594	-79	-473	42	594	-79	-473	42	0	
Careline Chief Exec	1,033	-1,069	192	156	1,033	-1,069	192	156	0	
Sustainable Development	1	0	0	1	1	0	0	1	0	
Customer Focus and Policy Total	7,581	-2,161	1,049	6,469	7,758	-2,341	1,049	6,466	-3	
Admin and Law										
Land Charges Administration	74	-273	84	-116	74	-290	84	-132	-17	
Corporate Serv-Legal	1,362	-303	-1,030	29	1,362	-303	-1,030	29	-0	
Corporate Serv-Land Charges	62	0	-62	-0	62	0	-62	-0	0	
RCF Shared Legal Services	0	0	0	0	106	-106	0	0	0	
Admin and Law Total	1,498	-576	-1,009	-87	1,604	-699	-1,009	-104	-17	

Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance For Year	Note
	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net		

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Statutory Services										
Elections-County Council	0	0	139	139	2	0	139	141	2	
Registration Of Electors	120	-2	254	373	119	-1	254	373	-0	
Coroners	284	0	18	302	284	0	18	302	-0	
Electoral Services - Staff	253	0	-253	0	252	0	-253	-2	-2	
Individual Electoral Registration	0	0	0	0	5	-5	0	-0	-0	
Statutory Services Total	657	-2	159	814	662	-7	159	814	-0	
Special Projects (Corporate)										
Sustainability	0	0	49	49	0	0	49	49	0	
Special Projects (Corporate) Total	0	0	49	49	0	0	49	49	0	
Economic Development										
Europe Direct (E)	32	-32	4	4	1	-1	4	4	0	
WVEC Matchfunding for Future Schemes	1	0	14	15	1	0	14	15	0	
SETs Technical Assistance (E)	46	-46	3	3	24	-24	3	3	-0	
RDP Axis 3 Local Partnership (E)	116	-116	3	3	77	-77	3	3	0	
West Wales European Centre	446	-306	97	237	236	-96	97	237	-0	
Marketing Tourism Development	490	-20	59	528	476	-7	59	528	0	
Visitor Information	66	-9	14	71	61	-5	14	71	0	
Llanelli Community	40	0	25	65	40	0	25	65	-0	
Communities First - CCC Cluster (E)	616	-616	33	33	676	-676	33	33	0	
Communities First Match - Pupil Deprivation Grant (E)	49	-49	0	0	49	-49	0	-0	-0	
Communities First Lift	92	-92	0	0	92	-92	0	0	0	
Amman Gwendraeth Community	94	0	12	106	94	0	12	106	0	
3 T's Community Dev Core Budget	287	0	31	318	294	-7	31	318	-0	
Betws wind farm community fund (E)	117	-117	2	2	117	-117	2	2	-0	
Community Grants	173	0	5	177	173	0	5	177	-0	
Rural Carmarthenshire	29	0	5	34	29	0	5	34	0	
Physical Regeneration	374	0	49	423	376	-2	49	423	-0	
Amman Gwendreath Regeneration	27	0	2	29	27	0	2	29	-0	
Llanelli Regeneration	27	0	3	30	27	0	3	30	0	
Llanelli Coast Joint Venture	134	-134	5	5	134	-134	5	5	-0	

Forecasted for year to 31 March 2016

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RDP Axis 4 LAG (E)	27	-27	1	1	27	-27	1	1	0	
The Beacon	123	-123	8	9	123	-123	8	9	0	
Local Investment Fund (LIF) (E)	25	-24	11	11	63	-62	11	11	0	
Support for Carmarthenshire Businesses	0	0	1	1	0	0	1	1	0	
SWW Property Development Fund (E)	70	-70	2	2	88	-88	2	2	-0	
Regional Learning Partnership RCF (E)	0	0	0	0	307	-307	0	-0	-0	
ADREF (E)	70	-70	2	2	110	-110	2	2	0	
Crosshands East SES (E)	63	-63	4	4	38	-38	4	4	-0	
Carmarthen town centre partnership (E)	54	-54	0	0	54	-54	0	0	0	
Ammanford town centre partnership (E)	36	-36	0	0	37	-37	0	0	0	
Regen Core & Policy Performance	150	0	39	189	150	0	39	189	0	
Regen & Leisure Business Support Unit	308	-107	307	508	331	-95	307	543	34	4
Match Funding Earmarked for Future Schemes	7	0	249	255	7	0	249	255	0	
Economic Development Management	173	0	-1	172	141	0	-1	140	-32	5
Business Support Projects	71	0	27	98	86	-7	27	107	9	
UN Sir Gar	154	-117	0	37	163	-120	0	44	6	
Business Services Salaries	168	0	20	188	148	0	20	168	-20	6
Sector Development	61	0	6	67	66	0	6	72	5	
Events	71	-32	3	42	61	-24	3	40	-2	
Economic Development Total	4,887	-2,261	1,043	3,669	5,003	-2,377	1,043	3,669	0	
Chief Executive's Department Total	18,110	-6,190	-1,320	10,600	19,319	-6,780	-1,320	11,219	619	

Transfer to/from Departmental Reserves	-82
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Net Forecasted End of Year Variance	537
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Main Variance Summary		£'000
1	Corporate Savings Target - Standby £400k, Health & Safety £100k and Printing Rationalisation £37k (efficiencies not yet delivered)	537
2	People Management & Performance - Corporate Serv - Translation - Staff levels over and above the budgeted structure to meet demand for the service	40
3	People Management & Performance - Fitness For Work - Income target will not be achieved	53
4	Economic Development - Business Support Unit - Efficiency saving was identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. This sale is currently on hold so savings have not been released at this point.	34
5	Economic Development Management - Vacant post	-32
6	Economic Development - Business Services Salaries -Member of staff on maternity leave, with no planned maternity cover	-20
	Other	7
Forecasted end of year variance:		619
	Contribution to/from Departmental Reserves	-82
Chief Executive's Net Variance		537

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Corporate Services Department										
Financial Services										
Chief Officer	325	-42	-286	-3	325	-42	-286	-3	0	
Accountancy	2,101	-385	-1,716	-0	2,101	-385	-1,716	-0	0	
Treasury and Pension Investment Section	211	-109	-97	4	211	-109	-97	4	-0	
Local Taxation	879	-711	585	754	879	-711	585	754	-0	
Housing Benefits Admin	1,411	-1,147	-518	-254	1,411	-1,147	-518	-254	0	
Housing Advances Admin	0	0	3	3	0	0	3	3	0	
Revenues	866	-124	-716	25	866	-124	-716	25	0	
Benefits Fraud	148	0	-160	-11	148	0	-160	-11	0	
Payroll	536	-338	-198	0	536	-338	-198	0	-0	
Payments	387	-71	-304	12	387	-71	-304	12	0	
Pensions	842	-796	-35	12	842	-796	-35	12	-0	
Financial Services Total	7,708	-3,723	-3,443	542	7,708	-3,723	-3,443	542	-0	
Audit Risk & Procurement										
Procurement	330	-5	-325	0	324	-5	-325	-6	-6	
Audit	542	-20	-521	0	542	-20	-521	1	0	
Risk Management	126	-2	-113	12	127	-2	-113	12	1	
Audit Risk & Procurement Total	998	-27	-959	12	993	-27	-959	7	-5	
ICT										
Information Technology	3,656	-428	-3,099	128	3,621	-394	-3,099	128	0	
Central Telephone Network	1,167	-351	-806	9	1,156	-340	-806	9	0	
ICT Total	4,823	-780	-3,906	137	4,777	-734	-3,906	137	0	
Performance & Development										
Business Support Unit	140	0	-151	-12	140	0	-151	-11	1	
Resources Training	101	0	-101	-0	101	0	-101	-0	0	
Performance & Development Total	240	0	-252	-12	241	0	-252	-11	1	

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Corporate Property										
Corporate Property Division	1,081	-183	-914	-16	1,084	-184	-914	-14	2	
Operational Depots	328	0	-328	-0	329	0	-328	0	0	
Administrative Buildings	3,263	-624	-2,642	-4	3,131	-499	-2,642	-11	-7	
Commercial Property	100	-633	1,471	938	43	-576	1,471	939	0	
Industrial Premises	344	-1,281	705	-232	342	-1,283	705	-237	-4	
Rural Estate	75	-309	423	189	70	-305	423	189	0	
Provision Markets	569	-714	432	286	410	-555	432	287	0	
Livestock Markets	42	-169	23	-105	46	-158	23	-89	16	1
Corporate Property Total	5,802	-3,914	-832	1,056	5,455	-3,560	-832	1,064	7	
Other Services										
Audit Fees	362	-84	4	282	362	-84	4	282	0	
Bank Charges	61	0	1	62	56	0	1	57	-5	
Council Tax Benefits	15,317	0	61	15,378	15,317	0	61	15,378	0	
Rent Allowances	47,077	-47,090	1,318	1,304	47,077	-47,090	1,318	1,304	-0	
Miscellaneous Services	5,733	-107	-1,475	4,151	5,684	-107	-1,475	4,102	-49	2
Other Services Total	68,549	-47,280	-91	21,178	68,495	-47,280	-91	21,124	-54	
Corporate Services Department Total	88,120	-55,724	-9,482	22,914	87,668	-55,324	-9,482	22,862	-52	

Transfer to/from Departmental Reserves	26
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Net Forecasted End of Year Variance	-26
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Main Variance Summary		£'000
1	Livestock Markets - Non Achievement of income target for Llandeilo Mart	16
2	Miscellaneous Services - Reduction in subscriptions	-49
	Other	-19
Forecasted end of year variance:		-52
	Contribution to/from Departmental Reserves	26
Corporate Services Department Net Variance		-26