

**REPORT OF THE DIRECTOR OF CORPORATE SERVICES**  
**PRELIMINARY EXECUTIVE BOARD 18th DECEMBER 2017**  
**COUNCIL'S BUDGET MONITORING REPORT 2017/18 as at 31st October 2017**

Director and Designation	Author & Designation	Telephone No	Directorate
C Moore Director of Corporate Services	C Moore, Director of Corporate Services	01267 224120	Corporate Services

Table 1

Forecasted for year to 31st October 2017

Department	Working Budget				Forecasted				Oct 17 Forecasted Variance for Year £'000	Aug 17 Forecasted Variance for Year £'000
	Controllable	Controllable	Net Non	Total	Controllable	Controllable	Net Non	Total		
	Expenditure	Income	Controllable	Net	Expenditure	Income	Controllable	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Chief Executive	24,125	-8,009	-3,192	12,923	24,434	-8,154	-3,192	13,089	165	431
Communities	129,994	-49,813	9,706	89,888	130,703	-49,648	9,706	90,761	874	994
Corporate Services	76,115	-51,067	-1,526	23,522	76,814	-52,100	-1,526	23,188	-334	-221
Education & Children	159,440	-21,291	22,876	161,024	162,164	-23,103	22,876	161,937	913	1,092
Environment	118,568	-78,302	8,808	49,073	113,974	-73,063	8,808	49,718	645	533
<b>Departmental Expenditure</b>	<b>508,241</b>	<b>-208,483</b>	<b>36,672</b>	<b>336,430</b>	<b>508,089</b>	<b>-206,068</b>	<b>36,672</b>	<b>338,693</b>	<b>2,263</b>	<b>2,829</b>
Capital Charges/Interest				-11,517				-12,617	-1,100	-700
<b>Levies and Contributions:</b>										
Brecon Beacons National Park				138				138	0	0
Mid & West Wales Fire & Rescue Authority				9,349				9,349	0	0
<b>Net Expenditure</b>				<b>334,400</b>				<b>335,563</b>	<b>1,163</b>	<b>2,129</b>
Transfer from Balances/Earmarked Reserves				-200				-200	0	0
Transfers to/from Departmental Reserves										
- Corporate Services				0				167	167	110
- Environment				0				-654	-645	-533
<b>Net Budget</b>				<b>334,200</b>				<b>334,876</b>	<b>685</b>	<b>1,706</b>

**Chief Executive Department**  
**Budget Monitoring as at 31st October 2017**

Division	Working Budget				Forecasted				Oct 17 Forecasted Variance for Year £'000	Aug 17 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	-280	0	-322	-602	202	0	-322	-120	482	511
People Management	3,714	-1,072	-2,375	267	3,853	-1,317	-2,375	161	-106	-65
ICT	4,479	-826	-3,823	-169	4,499	-845	-3,823	-169	0	0
Admin and Law	3,919	-550	1,094	4,463	3,768	-543	1,094	4,319	-144	-18
Regen, Policy & Property										
Policy	5,331	-1,299	-1,748	2,284	5,106	-1,195	-1,748	2,163	-121	56
Statutory Services	1,107	-2	141	1,246	1,096	-3	141	1,235	-11	-16
Property	1,111	-1,269	157	-0	1,151	-1,264	157	44	44	17
Major Projects	101	-76	0	25	401	-376	0	25	0	0
Regeneration	4,643	-2,917	3,683	5,409	4,359	-2,611	3,683	5,431	22	-54
<b>GRAND TOTAL</b>	<b>24,125</b>	<b>-8,009</b>	<b>-3,192</b>	<b>12,923</b>	<b>24,434</b>	<b>-8,154</b>	<b>-3,192</b>	<b>13,089</b>	<b>165</b>	<b>431</b>

## Chief Executive Department - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17 Variance for Year £'000	Notes	Aug 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Chief Executive</b>							
Chief Executive-Chief Officer	300	0	274	0	-26	Part year vacant post and reduction in supplies and services	1
Corporate Savings Target	-580	0	-72	0	508	Efficiency proposals not yet delivered (Standby £224k and Health & Safety £285k)	509
<b>People Management &amp; Performance</b>							
Employee Well-being	808	-352	808	-447	-96	Part year vacant posts	-65
<b>ICT</b>							
Information Technology	3,426	-455	3,525	-515	40	Reduction in Fire SLA	40
Central Telephone Network	1,053	-370	974	-331	-40	Savings on supplies & services	-40
<b>Admin and Law</b>							
Land Charges Administration	81	-282	81	-270	12	Inflation increase applied to budget but fees are set therefore income target not achievable	12
Corporate Serv-Democratic	504	0	405	0	-98	Part year vacant posts	-34
Corporate Serv-Legal	1,522	-268	1,471	-273	-55	Part year vacant posts	-17
<b>Regeneration, Policy &amp; Property</b>							
<b>Policy</b>							
Marketing & Media	689	-352	594	-226	31	Delay in staffing efficiencies being delivered	-3
Corporate Serv-Translation	501	-15	387	-10	-109	Part year vacant posts	-0
Performance Management	566	-50	508	-20	-27	Vacant Post	-32
Chief Executive-Policy	527	-63	500	-19	17	Income target not achievable	46
Corporate Serv-Administration	484	-33	425	-2	-29	Vacant posts	-7
Customer Services Centres	1,093	-294	977	-295	-116	Vacant posts	-63
Safeguarding & Counter-Terrorism	0	0	81	0	81	Unfunded post	85
UN Sir Gar	166	-126	145	-59	46	Projected non-achievement of income target	45
<b>Statutory Services</b>							
Electoral Services - Staff	265	0	253	0	-11	Vacant post	-15

**Chief Executive Department - Budget Monitoring as at 31st October 2017**  
**Main Variances**

Division	Working Budget		Forecasted		Oct 17 Variance for Year £'000	Notes	Aug 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Property</b>							
Commercial Property - Chief Executives	29	-404	42	-385	32	Slight shortfall in income	16
Provision Markets	534	-611	524	-592	10	Improvements required	-3
<b>Regeneration</b>							
West Wales European Centre	425	-315	287	-145	31	Projected non-achievement of income target	26
The Guildhall Carmarthen	0	0	26	0	26	CCC has recently purchased the building, but no budget has been allocated to cover any costs. Significant premises maintenance costs incurred have therefore resulted in this projected overspend	1
Parc Amanwy Ammanford	71	-47	54	-42	-11	NNDR revaluation has resulted in a rebate	0
Amman Gwendraeth Community	99	0	90	-8	-17	Mainly due to staff vacancies	0
The Beacon	134	-130	162	-143	15	Mainly due to additional cleaning costs	-2
Business Services	314	0	281	0	-33	Staff vacancies	-33
<b>Other Variances</b>					-16		-38
<b>Grand Total</b>					<b>165</b>		<b>431</b>

**Department for Communities**  
**Budget Monitoring as at 31st October 2017**

Division	Working Budget				Forecasted				Oct 17 Forecasted Variance for Year £'000	Aug 17 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		
<b>Adult Services</b>										
Older People	51,421	-17,952	2,216	35,685	51,742	-17,901	2,216	36,058	373	337
Physical Disabilities	6,085	-732	74	5,427	6,123	-741	74	5,456	28	40
Learning Disabilities	30,716	-8,502	1,199	23,412	31,074	-8,421	1,199	23,852	440	612
Mental Health	9,355	-3,463	125	6,016	9,363	-3,438	125	6,050	33	0
Support	5,651	-2,461	799	3,989	5,632	-2,443	799	3,988	-0	4
<b>Public Protection &amp; CF Housing</b>										
Public Protection	2,968	-712	535	2,792	2,944	-694	535	2,785	-7	-7
Council Fund Housing	8,881	-8,074	294	1,101	9,028	-8,214	294	1,108	7	7
<b>Leisure &amp; Recreation</b>										
Leisure & Recreation	14,917	-7,916	4,464	11,465	14,796	-7,796	4,464	11,465	-0	-0
<b>GRAND TOTAL</b>	<b>129,994</b>	<b>-49,813</b>	<b>9,706</b>	<b>89,888</b>	<b>130,703</b>	<b>-49,648</b>	<b>9,706</b>	<b>90,761</b>	<b>874</b>	<b>994</b>

## Department for Communities - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17 Variance for Year	Notes	Aug 17 Forecasted Variance for Year
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Adult Services</b>							
<b>Older People</b>							
Older People - Commissioning	2,858	0	2,820	0	-38	Staff vacancies	-0
Older People - Private/ Vol Homes	19,022	-8,851	19,402	-8,830	400	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall, however the efficiency target will be met slower than anticipated whilst being largely offset by other savings.	77
Older People - LA Home Care	5,533	0	5,356	0	-177	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall	-0
Older People - Direct Payments	614	0	720	0	107	Direct Payments increasing across all client group linked to promoting independence	-0
Older People - Private Home Care	9,210	-2,201	9,269	-2,201	59	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall, however the efficiency target will be met slower than anticipated whilst being largely offset by other savings.	90
Older People - Careline	1,125	-1,394	1,216	-1,393	92	additional staffing costs in respect of new Information, Advice & Assistance requirement of SSWBA; reduction in income due to other local authorities reducing support in this area	168
Older People - Enablement	2,458	-800	2,274	-800	-183	Staff vacancies - recruitment issues being addressed.	-0
Older People - Day Services	1,073	-65	1,143	-69	67	Additional packages in private day services.	0
<b>Physical Disabilities</b>							
Phys Dis - Commissioning & OT Services	606	-80	579	-80	-27	Staff vacancies	-0
Phys Dis - Private/Vol Homes	575	-114	478	-105	-88	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall, however the efficiency target will be met slower than anticipated whilst being largely offset by other savings.	-0
Phys Dis - Group Homes/Supported Living	1,379	-118	1,484	-118	105	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall	41
Phys Dis - Community Support	90	0	154	0	63	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall	-0
Phys Dis - Direct Payments	1,875	0	1,845	0	-30	Client led demand	0
<b>Learning Disabilities</b>							

## Department for Communities - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17 Variance for Year £'000	Notes	Aug 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learn Dis - Employment & Training	2,412	-846	2,279	-602	111	Reduction in Department for Work and Pensions grant for Workchoice programme due to changes in terms and conditions of funding.	-0
Learn Dis - Private/Vol Homes	9,828	-3,232	10,102	-3,380	127	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall, however the efficiency target will be met slower than anticipated whilst being largely offset by other savings.	223
Learn Dis - Direct Payments	1,306	0	1,343	-0	37	Direct Payments increasing across all client group linked to promoting independence	0
Learn Dis - Group Homes/Supported Living	5,945	-1,007	6,161	-1,007	216	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall, however the efficiency target will be met slower than anticipated whilst being largely offset by other savings.	227
Learn Dis - Home Care Service	145	0	180	0	36	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall, however the efficiency target will be met slower than anticipated whilst being largely offset by other savings.	0
Learn Dis - Day Services	3,105	-270	3,142	-269	38	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall, however the efficiency target will be met slower than anticipated whilst being largely offset by other savings.	161
Learn Dis - Transition Service	509	0	431	0	-78	Staff vacancies	-0
<b>Mental Health</b>							
M Health - Community Support	698	-110	742	-110	44	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall, however the efficiency target will be met slower than anticipated whilst being largely offset by other savings.	-0
<b>Other Variances - Adult Services</b>					-3		8

## Department for Communities - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17 Variance for Year	Notes	Aug 17 Forecasted Variance for Year
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Public Protection</b>							
Air Pollution	97	-33	97	-20	12	Underachievement of licence fee income due to changes in legislation/businesses and validation of fees	0
Animal Welfare	71	-76	71	-49	27	Underachievement of licence fee income	0
Trading Standards Services Management	117	-48	126	-42	15	Overspend in Legal fees covered by underspends elsewhere in Trading Standards	2
Food & Agricultural Standards & Licensing	119	-38	109	-38	-10	Underspend in salary costs due to reduced hours worked	-7
Fair Trading	137	-14	133	-28	-18	Overachievement of income - court fees	-13
<b>Other Variances - Public Protection</b>					-34		12
<b>Council Fund Housing</b>							
Home Improvement (Non HRA)	475	-301	447	-233	41	Underachievement of licence fee income due to changes in licencing laws	22
Benefit Reforms	12	-10	57	-66	-12	Repairs work being carried out under a grant awarded in the year - Landlord Incentive scheme	-0
Homelessness	161	-64	130	-60	-27	Underspend in Homelessness prevention payments covering the underachievement of licence fee income in Home Improvement	-19
<b>Other Variances - Council Fund Housing</b>					5		4
<b>Leisure &amp; Recreation</b>							
Pendine Outdoor Education Centre	469	-319	480	-310	20	Underachieving Board / Accommodation income	9
Pembrey Ski Slope	291	-253	339	-343	-42	Overachieving income re: new catering outlet	-41
Carmarthen Leisure Centre	1,212	-1,209	1,188	-1,163	21	Underachieving income	31
Amman Valley Leisure Centre	695	-554	693	-623	-71	Increased income forecast from Gym/Swim	-76
Sport & Leisure General	825	-59	913	-71	75	Planned delivery of play and spin projects at Carmarthen Leisure Centre	25
<b>Other Variance - Leisure &amp; Recreation</b>					-4		51
<b>Grand Total</b>					<b>874</b>		<b>994</b>



**Corporate Services Department**  
**Budget Monitoring as at 31st October 2017**

Division	Working Budget				Forecasted				Oct 17 Forecasted Variance for Year £'000	Aug 17 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	7,871	-3,751	-3,524	596	7,451	-3,555	-3,524	372	-224	-92
Audit Risk & Procurement	1,257	-28	-1,049	179	1,153	-18	-1,049	86	-93	-88
Performance & Development	136	0	-256	-120	136	-1	-256	-120	-0	2
Other Services	66,851	-47,288	3,303	22,866	68,074	-48,527	3,303	22,850	-16	-42
<b>GRAND TOTAL</b>	<b>76,115</b>	<b>-51,067</b>	<b>-1,526</b>	<b>23,522</b>	<b>76,814</b>	<b>-52,100</b>	<b>-1,526</b>	<b>23,188</b>	<b>-334</b>	<b>-221</b>

## Corporate Services Department - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17	Notes	Aug 17
	Expenditure	Income	Expenditure	Income	Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Financial Services</b>							
Chief Officer	334	-43	323	-43	-11	Part year vacant post	-0
Accountancy	1,665	-302	1,656	-352	-60	Vacant Posts	-63
Local Taxation	881	-720	826	-690	-25	Vacant Posts	-12
Housing Benefits Admin	1,416	-749	1,361	-746	-51	Vacant Posts	-0
Revenues	850	-144	790	-144	-60	Vacant Posts	-0
Payments	486	-83	471	-83	-15	Part year vacant post	-13
<b>Audit Risk &amp; Procurement</b>							
Audit	610	-21	496	-11	-105	Part year vacant posts	-101
Risk Management	132	-2	143	-2	11	Maternity cover	14
<b>Other Services</b>							
Audit Fees	373	-86	319	-84	-52	Reduction in grant audit fees	-60
Bank Charges	63	0	52	0	-11	Savings in bank tender in 2013/14	-11
Miscellaneous Services	3,869	-112	3,854	-51	47	Projected overspend due to cost of sales of assets being a charge to revenue	29
<b>Other Variances</b>					-4		-2
<b>Grand Total</b>					<b>-334</b>		<b>-221</b>

**Department for Education & Children**  
**Budget Monitoring as at 31st October 2017**

Division	Working Budget				Forecasted				Oct 17 Forecasted Variance for Year £'000	Aug 17 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	888	0	-148	739	750	0	-148	601	-138	-25
Education Services Division	117,447	-1,701	19,152	134,898	118,326	-1,899	19,152	135,580	681	637
Strategic Development	9,199	-7,431	881	2,649	9,124	-7,367	880	2,637	-11	26
School Improvement	4,143	-1,842	504	2,805	5,060	-2,722	504	2,842	37	2
Learner Programmes	4,973	-3,867	384	1,490	5,251	-4,066	384	1,569	79	147
Children's Services	22,790	-6,451	2,103	18,443	23,653	-7,048	2,103	18,708	266	305
<b>GRAND TOTAL</b>	<b>159,440</b>	<b>-21,291</b>	<b>22,876</b>	<b>161,024</b>	<b>162,164</b>	<b>-23,103</b>	<b>22,876</b>	<b>161,937</b>	<b>913</b>	<b>1,092</b>

## Department for Education & Children - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17 Variance for Year £'000	Notes	Aug 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Director &amp; Strategic Management</b>							
Director & Management Team	888	0	750	0	-138	Part year vacant post. Increased budget (£100k) relating to transfers from other areas of the department in readiness to meet a departmental efficiency proposal in 2018-19.	-25
<b>Education Services Division</b>							
School Redundancy & EVR	1,838	0	2,259	0	422	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	258
School Modernisation	93	-5	493	-29	376	Maintenance and other premises costs relating to closed schools £336k, of which £254k relates to NNDR. Transport recharges outside of Transport Policy for former pupils of closed schools £40k	330
Early Years Non-Maintained Provision	469	0	354	0	-115	Reduced take-up of 10 hours per week free entitlement for 3 year olds in non-maintained settings.	-73
Special Educational Needs	2,908	-1,484	2,971	-1,518	29	Statementing costs £18k, cost of hydrotherapy pool SLA and maintenance £22k. Utilisation of grants to offset additional salary costs -£11k.	166
Sensory Impairment	362	0	345	0	-17	Part year vacant posts	-16
Educational Psychology	898	0	919	-51	-29	Part year vacant posts	-34
<b>Strategic Development</b>							
Business Support	448	0	424	0	-24	Part year vacant posts	-29
School Meals & Primary Free Breakfast Services	7,968	-7,151	7,849	-7,005	28	Sales lower than projected April - October, possibly due to price increase.	68
<b>School Improvement</b>							
National Model for School Improvement	1,154	-56	1,254	-177	-21	Challenge advisor part year vacancy	0
Welsh Language Support	459	-176	507	-170	54	Contingency of £65k relating to potential repayment to Swansea University relating to previous year which has been referred to Legal Services.	0

## Department for Education & Children - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17 Variance for Year £'000	Notes	Aug 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Learner Programmes</b>							
Music Services for Schools	1,083	-984	1,271	-986	185	Reduced take-up of school Service Level Agreements (SLA), due to school budgetary pressures.	200
Behaviour Management	141	0	85	0	-56	Part year vacant post for Behaviour and Wellbeing manager	-53
Youth Offending & Prevention Service	1,625	-785	1,614	-821	-47	Proceeds from sale of vehicles and additional staffing recharge to Youth Justice Board grant	0
<b>Children's Services</b>							
Commissioning and Social Work	6,444	-20	6,600	-266	-90	High Legal costs projected due to a high number of cases £177k. This is offset by secondment and part year vacancy savings -£116k and utilisation of additional grant and recharge income to support other pressures -£151k.	-25
Fostering Services & Support	3,696	0	3,874	-30	147	The taxi's budget faces ongoing pressure £54k due to the high number of placement moves, some away from school areas. The Fostering Support Team have increased transport costs, boarding out payments and residence orders (even though CCC current rates are set at the minimum allowed by Welsh Government) £193k. This is offset by part year vacancies in the Fostering Team -£70k and additional grant -£30k	178
Out of County Placements	739	-54	916	-54	177	More use of independent fostering agencies that are more expensive to use due to a lack of in house foster placements including two young people being accommodated out of county due to their complex needs requiring 24 hour support.	136
Residential and Respite Units	937	-55	916	0	34	Additional staffing levels required to meet the needs of young people at the units	-2
Children's/Family Centres and Playgroups	160	-4	199	-29	15	Lower referrals than anticipated which reduces grant funding	3
Flying Start Grant	3,606	-3,601	3,621	-3,604	11	Ineligible costs such as audit fees	12
Aids & Adaptions	13	0	25	0	12	Additional demand for appliances	7
Family Aide Services	212	0	180	0	-32	Part year vacancies	-70
Other Family Services incl Young Carers and ASD	422	-229	442	-296	-47	Utilising grant enabling core budget to support other pressures	0
Garreglwyd Residential Unit	541	-159	666	-222	62	Additional staffing costs to cover periods of sickness and a young person being moved in which reduces the out of county placement costs.	60
Education Welfare	409	0	451	-82	-40	Utilising grant enabling core budget to support other pressures	12
<b>Other Variances</b>					16		-11
<b>Grand Total</b>					<b>913</b>		<b>1,092</b>

**Environment Department**  
**Budget Monitoring as at 31st October 2017**

Division	Working Budget				Forecasted				Oct 17 Forecasted Variance for Year £'000	Aug 17 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		
Buisness Support & Performance	2,304	-35	36	2,305	2,301	-32	36	2,305	-0	-0
Waste & Environmental Services	24,096	-7,797	1,608	17,907	24,086	-7,793	1,608	17,902	-5	0
Highways & Transportation	50,593	-32,630	8,328	26,291	45,809	-27,598	8,328	26,539	248	238
Property	37,839	-35,532	-1,595	712	38,132	-35,825	-1,595	712	-0	-98
Planning	3,736	-2,308	429	1,858	3,646	-1,815	429	2,261	403	392
<b>GRAND TOTAL</b>	<b>118,568</b>	<b>-78,302</b>	<b>8,808</b>	<b>49,073</b>	<b>113,974</b>	<b>-73,063</b>	<b>8,808</b>	<b>49,718</b>	<b>645</b>	<b>533</b>

## Environment Department - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17 Variance for Year £'000	Notes	Aug 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Waste &amp; Environmental Services</b>							
Green Waste Collection	0	0	133	-101	32	The green waste collection service is not yet self-financing.	27
Closed Landfill Sites Nantycaws	144	0	128	0	-16	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.	-15
Closed Landfill Sites Wernddu	87	0	73	0	-14	As per estimated works to be conducted on site this year – budget review to be undertaken.	-15
<b>Highways &amp; Transportation</b>							
Passenger Transport	4,355	-2,957	5,003	-3,628	-23	Tender and service efficiencies.	-41
School Transport	10,392	-1,077	10,324	-984	25	Estimated overspend based on an initial assessment of demand.	41
Car Parks	1,772	-3,311	1,790	-3,045	285	Unachievable income target as the income target is increased every year but parking fees have not been increased. £36k Change in John/St Peters short/long delayed due to major works affecting the car park in 2016/17. PCN income also lower than anticipated.	274
Public Rights Of Way	237	-11	199	-11	-38	Underspend due to vacant posts, recruitment process underway	-38
<b>Property</b>							
Building Maintenance Operational	22,765	-24,459	23,102	-24,715	80	On-going review of Building maintenance cost recovery, with a view to breakeven by year end.	0
Strategic Asset Management Business Unit	580	-80	578	-116	-38	Vacant posts	-39
Industrial Premises	368	-1,290	325	-1,291	-44	Based on high occupancy levels which could vary throughout the year	-30

## Environment Department - Budget Monitoring as at 31st October 2017

### Main Variances

Division	Working Budget		Forecasted		Oct 17	Notes	Aug 17
	Expenditure	Income	Expenditure	Income	Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Planning</b>							
Planning Admin Account	327	-3	407	-132	-50	Reduced expenditure £39k to partly offset under-achievement of Planning Application Fee income. Also projected over-achievement of Street naming and numbering income £11k.	-39
Minerals	259	-122	276	-179	-40	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	-24
Development Management	1,392	-1,251	1,312	-645	526	Ongoing shortfall in income	482
Waste planning monitoring report (E)	25	-25	25	-41	-16	2016/17 underspend was held in reserves, pending WG confirmation that specific outcomes have been achieved and that there will be no clawback of grant. This has now been confirmed, so surplus released back into revenue account.	-16
<b>Other Variances</b>					-23		-34
<b>Grand Total</b>					<b>645</b>		<b>533</b>