

REPORT OF THE DIRECTOR OF CORPORATE SERVICES
PRELIMINARY EXECUTIVE BOARD 26th FEBRUARY 2018
COUNCIL'S BUDGET MONITORING REPORT 2017/18 as at 31st December 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 December 2017

Department	Working Budget				Forecasted				Dec 17 Forecasted Variance for Year £'000	Oct 17 Forecasted Variance for Year £'000
	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Chief Executive	24,254	-8,103	-3,192	12,959	24,614	-8,419	-3,192	13,004	45	165
Communities	130,740	-50,558	9,706	89,888	131,206	-50,531	9,706	90,382	494	874
Corporate Services	76,125	-51,002	-1,526	23,597	77,259	-52,503	-1,526	23,230	-367	-334
Education & Children	159,648	-21,500	22,876	161,024	161,836	-23,172	22,876	161,540	516	913
Environment	117,711	-77,448	8,809	49,073	116,006	-75,082	8,809	49,733	660	645
Departmental Expenditure	508,478	-208,612	36,673	336,540	510,921	-209,707	36,674	337,888	1,348	2,263
Capital Charges/Interest/Corporate				-11,627				-12,977	-1,350	-1,100
Levies and Contributions:										
Brecon Beacons National Park				138				138	0	0
Mid & West Wales Fire & Rescue Authority				9,349				9,349	0	0
Net Expenditure				334,401				334,398	-2	1,163
Transfer from Balances/Earmarked Reserves				-200				-200	0	0
Transfers to/from Departmental Reserves										
- Corporate Services				0				184	184	167
- Environment				0				-660	-660	-645
Net Budget				334,201				333,722	-479	685

Chief Executive Department
Budget Monitoring as at 31st December 2017

Division	Working Budget				Forecasted				Dec 17 Forecasted Variance for Year £'000	Oct 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	-264	0	-322	-586	203	0	-322	-119	467	482
People Management	3,716	-1,072	-2,375	269	4,003	-1,475	-2,375	153	-117	-106
ICT	4,479	-826	-3,823	-169	4,666	-1,012	-3,823	-170	-0	0
Admin and Law	3,902	-550	1,094	4,447	3,647	-501	1,094	4,240	-207	-144
Regen, Policy & Property										
Policy	5,334	-1,299	-1,748	2,287	5,179	-1,234	-1,748	2,196	-91	-121
Statutory Services	1,107	-2	141	1,246	1,024	-40	141	1,126	-120	-11
Property	1,107	-1,269	157	-4	1,167	-1,253	157	72	76	44
Major Projects	101	-76	0	25	401	-376	0	25	-0	0
Regeneration	4,772	-3,011	3,683	5,444	4,324	-2,527	3,683	5,480	36	22
GRAND TOTAL	24,254	-8,103	-3,192	12,959	24,614	-8,419	-3,192	13,004	45	165

Chief Executive Department - Budget Monitoring as at 31st December 2017

Main Variances

Division	Working Budget		Forecasted		Dec 17 Variance for Year £'000	Notes	Oct 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Chief Executive							
Chief Executive-Chief Officer	316	0	275	0	-41	Part year vacant post and reduction in supplies and services	-26
Corporate Savings Target	-580	0	-72	0	508	Efficiency proposals not yet delivered (Standby £224k and Health & Safety £285k)	508
People Management & Performance							
People Services – HR	963	-208	949	-214	-20	Part year vacant posts	2
Employee Well-being	816	-352	820	-462	-106	Part year vacant posts	-96
Support	374	0	394	-1	19	Agency Staff Cover	0
ICT							
Information Technology	3,426	-455	3,584	-681	-68	Staff vacancies	40
Central Telephone Network	1,053	-370	1,081	-331	67	Reduction in Fire SLA	-40
Admin and Law							
Democratic	1,684	0	1,622	-0	-62	Low take up of members superannuation	3
Land Charges Administration	81	-282	50	-270	-19	Part year vacant posts	12
Corporate Serv-Democratic	487	0	399	0	-88	Part year vacant posts	-98
Corporate Serv-Legal	1,522	-268	1,459	-232	-26	Part year vacant posts	-55
Corporate Serv-Land Charges	65	0	54	0	-11	Part year vacant posts	-6
Regeneration, Policy & Property							
Policy							
Registrars	379	-251	442	-284	30	Income shortfall and sickness cover	-0
Marketing and Media	689	-352	630	-235	57	Income shortfall	31
Corporate Serv-Translation	501	-15	397	-10	-99	Part year vacant posts	-109
Performance Management	568	-50	508	-25	-35	Vacant Post	-27
Chief Executive-Policy	527	-63	504	-19	21	Income target not achievable	17
Corporate Serv-Administration	484	-33	429	-3	-25	Vacant posts	-29
Customer Services Centres	1,092	-294	986	-295	-107	Vacant posts	-116
Safeguarding & Counter-Terrorism	0	0	40	0	40	Unfunded post	81
UN Sir Gar	166	-126	132	-50	42	Projected non-achievement of income target	46

Chief Executive Department - Budget Monitoring as at 31st December 2017

Main Variances

Division	Working Budget		Forecasted		Dec 17 Variance for Year £'000	Notes	Oct 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Statutory Services							
Registration Of Electors	156	-2	144	-40	-49	Higher percentage of on line responses than previously, reduced costs due to ability to e-mail ITR's. Less canvassers required as some areas combined.	0
Coroners	385	0	323	0	-62	Implementation of pay award not taking place until 2018/19	-0
Property							
Industrial Premises - JV's	41	-128	110	-207	-11	Anticipated vacancies not transpired	4
Commercial Property - Chief Executives	29	-404	42	-333	85	Shortfall in income	32
Regeneration - Core Budgets							
West Wales European Centre	425	-315	221	-135	-24	Vacant posts	31
The Guildhall Carmarthen	0	0	51	-12	39	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	26
Amman Gwendraeth Community	99	0	71	-5	-33	Mainly due to staff vacancies	-17
3 T's Community Dev Core Budget	297	0	307	0	10	Overspend mainly due to staff member being upgraded as part of Divisional Staffing Realignment - associated budget virements pending	-0
Physical Regeneration	458	0	395	0	-63	Vacant posts and movement of staff to new cost centres as part of Divisional Staffing Realignment	-0
The Beacon	134	-130	156	-136	16	Mainly due to additional cleaning costs	15
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	0	0	62	0	62	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	0	0	93	0	93	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Community Development and External Funding	0	0	45	0	45	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Business Services	314	0	199	0	-115	Mainly due to staff vacancies	-33
Other Variances					-26		-32
Grand Total					45		165

Department for Communities
Budget Monitoring as at 31st December 2017

Division	Working Budget				Forecasted				Dec 17 Forecasted Variance for Year £'000	Oct 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		
Adult Services										
Older People	51,272	-18,128	2,216	35,360	51,206	-17,937	2,216	35,486	126	373
Physical Disabilities	6,085	-732	74	5,427	5,963	-723	74	5,314	-113	28
Learning Disabilities	31,263	-8,550	1,199	23,912	31,731	-8,517	1,199	24,413	501	440
Mental Health	9,355	-3,463	125	6,016	9,317	-3,457	125	5,985	-31	33
Support	5,910	-2,895	799	3,814	5,934	-2,907	799	3,826	12	-0
Homes & Safer Communities										
Public Protection	2,970	-712	535	2,794	2,923	-675	535	2,783	-11	-7
Council Fund Housing	8,967	-8,162	294	1,099	9,324	-8,507	294	1,110	11	7
Leisure & Recreation										
Leisure & Recreation	14,917	-7,916	4,464	11,465	14,807	-7,807	4,464	11,465	-0	-0
GRAND TOTAL	130,740	-50,558	9,706	89,888	131,206	-50,531	9,706	90,382	494	874

Department for Communities - Budget Monitoring as at 31st December 2017

Main Variances

Division	Working Budget		Forecasted		Dec 17	Notes	Oct 17
	Expenditure	Income	Expenditure	Income	Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Adult Services							
Older People							
Older People - Commissioning	3,115	-103	2,975	-100	-138	Staff vacancies	-38
Older People - Private/ Vol Homes	18,934	-8,851	19,271	-8,799	389	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.	400
Older People - LA Home Care	5,133	0	4,927	0	-207	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall	-177
Older People - Direct Payments	614	0	808	0	194	Direct Payments increasing across all client group linked to promoting independence	107
Older People - Private Home Care	9,210	-2,201	9,145	-2,201	-65	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.	59
Older People - Careline	1,192	-1,461	1,256	-1,461	63	Additional staffing costs in respect of new Information, Advice & Assistance requirement of the Social Services & Wellbeing Act (SSWBA); reduction in income due to other local authorities reducing support in this area	92
Older People - Enablement	2,358	-800	2,041	-688	-204	Staff vacancies - recruitment issues being addressed.	-183
Older People - Day Services	1,049	-65	1,116	-62	70	Additional packages of care.	67
Physical Disabilities							
Phys Dis - Commissioning & OT Services	606	-80	568	-80	-39	Staff vacancies	-27
Phys Dis - Private/Vol Homes	575	-114	526	-105	-39	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.	-88
Phys Dis - Group Homes/Supported Living	1,379	-118	1,331	-118	-47	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall	105
Phys Dis - Community Support	90	0	149	0	59	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows downward trend overall	63
Phys Dis - Direct Payments	1,875	0	1,833	0	-42	Client led demand	-30

Department for Communities - Budget Monitoring as at 31st December 2017

Main Variances

Division	Working Budget		Forecasted		Dec 17 Variance for Year £'000	Notes	Oct 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learning Disabilities							
Learn Dis - Employment & Training	2,412	-846	2,301	-613	122	Reduction in Department for Work and Pensions grant for Workchoice programme due to changes in terms and conditions of funding.	111
Learn Dis - Commissioning	901	0	874	0	-27	Staff vacancies	-19
Learn Dis - Private/Vol Homes	9,828	-3,232	10,139	-3,430	113	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.	127
Learn Dis - Direct Payments	1,506	0	1,611	0	105	Direct Payments increasing across all client group linked to promoting independence	37
Learn Dis - Group Homes/Supported Living	6,145	-1,007	6,394	-1,007	248	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.	216
Learn Dis - Day Services	3,152	-317	3,159	-271	54	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.	38
Learn Dis - Transition Service	509	0	426	0	-83	Staff vacancies	-78
Learn Dis - Adult Placement/Shared Lives	2,817	-2,175	2,836	-2,224	-29	Staff vacancies	-12
Mental Health							
M Health - Substance Misuse Team	330	-142	293	-142	-38	Staff vacancies	-15
Other Variances - Adult Services					37		122

Department for Communities - Budget Monitoring as at 31st December 2017

Main Variances

Division	Working Budget		Forecasted		Dec 17 Variance for Year £'000	Notes	Oct 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Homes & Safer Communities							
Public Protection							
PP Management support	98	-8	94	-15	-11	Overachievement of income offsetting overspends elsewhere in Housing.	-5
Air Pollution	97	-33	102	-19	19	Underachievement of licence fee income due to changes in legislation/businesses and validation of fees	12
Food Safety & Communicable Diseases	347	0	333	-2	-16	General underspends covering the underachievement of licence fee income in Air Pollution	-6
Animal Welfare	71	-76	70	-50	25	Underachievement of licence fee income	27
Food & Agricultural Standards & Licensing	119	-38	110	-41	-12	Underspend in salary costs due to reduced hours worked	-10
Civil Law	212	-5	193	0	-15	Underspend in salary costs due to vacancy part way through the year	-2
Council Fund Housing							
Home Improvement (Non HRA)	473	-291	434	-194	57	Underachievement of licence fee income due to changes in licencing laws	41
Homelessness	151	-64	97	-60	-50	Underspend in Homelessness prevention payments covering the underachievement of licence fee income in Home Improvement	-27
Other Variances - Homes & Safer Communities					2		-30
Leisure & Recreation							
Burry Port Harbour	188	-165	139	-145	-30	Forecast underspend on dredging the cost of which is now capitalised	-5
Pendine Outdoor Education Centre	469	-319	480	-364	-34	Increased income from Board & Accommodation	20
Pembrey Ski Slope	291	-253	345	-332	-25	Overachieving income re: new catering outlet	-42
Carmarthen Leisure Centre	1,212	-1,209	1,192	-1,170	17	Underachieving income	21
Amman Valley Leisure Centre	695	-554	676	-637	-101	Increased income forecast from Gym/Swim	-71
Sport & Leisure General	825	-59	899	-74	59	Planned delivery of play and spin projects at Carmarthen Leisure Centre	75
Llanelli Leisure Centre	1,110	-958	1,126	-941	34	Employee costs £17k, underachieving income £17k	7
Outdoor Recreation - Staffing costs	796	-896	712	-790	22	Underachieving income	7
Pembrey Country Park	708	-651	748	-651	40	Agency costs	-1
Archives General	126	-2	115	-3	-12	Various minor underspends	-4
Laugharne Boathouse	140	-97	163	-104	16	Employee costs	7
Other Variance - Leisure & Recreation					13		-15
Grand Total					494		874

Corporate Services Department
Budget Monitoring as at 31st December 2017

Division	Working Budget				Forecasted				Dec 17 Forecasted Variance for Year £'000	Oct 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	4,684	-2,072	-2,773	-161	4,457	-1,949	-2,773	-265	-104	-85
Revenues & Financial Compliance	4,589	-1,642	-2,056	891	4,241	-1,560	-2,056	625	-267	-233
Other Services	66,851	-47,288	3,303	22,866	68,561	-48,995	3,303	22,869	3	-16
GRAND TOTAL	76,125	-51,002	-1,526	23,597	77,259	-52,503	-1,526	23,230	-367	-334

Corporate Services Department - Budget Monitoring as at 31st December 2017
Main Variances

Division	Working Budget		Forecasted		Dec 17	Notes	Oct 17
	Expenditure	Income	Expenditure	Income	Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Financial Services							
Chief Officer	334	-43	323	-43	-11	Part year vacant post	-11
Accountancy	1,665	-302	1,660	-375	-78	Vacant Posts	-60
Revenues & Financial Compliance							
Procurement	515	-5	481	-5	-34	Vacant Post	0
Audit	610	-21	486	-23	-127	Part year vacant posts	-105
Risk Management	132	-2	147	-2	15	Maternity cover	11
Business Support Unit	81	0	71	0	-10	Reduced hours	0
Local Taxation	881	-720	822	-686	-24	Vacant Posts	-25
Housing Benefits Admin	1,416	-749	1,368	-746	-44	Vacant Posts	-51
Revenues	850	-144	764	-97	-39	Vacant Posts	-60
Other Services							
Audit Fees	373	-86	322	-86	-51	Reduction in grant audit fees	-52
Council Tax Reduction Scheme	15,470	0	15,300	0	-170	Mid year figures show expenditure / cases, below provision	0
Rent Allowances	47,077	-47,090	48,754	-48,808	-41	Based on mid year estimates	0
						Projected overspend due to cost of sales of assets being charged to revenue and £219k to develop the Hub at Ammanford	47
Miscellaneous Services	3,869	-112	4,129	-101	272		
Other Variances					-25		-30
Grand Total					-367		-334

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

Division	Working Budget				Forecasted				Dec 17 Forecasted Variance for Year £'000	Oct 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	746	0	-148	598	-142	-138
Education Services Division	117,447	-1,701	19,152	134,898	118,244	-1,866	19,152	135,530	632	681
Strategic Development	9,273	-7,505	881	2,649	9,096	-7,342	881	2,634	-14	-11
School Improvement	4,143	-1,842	504	2,805	5,033	-2,718	504	2,819	14	37
Learner Programmes	4,973	-3,867	384	1,490	5,149	-4,001	384	1,532	43	79
Children's Services	22,924	-6,585	2,103	18,443	23,568	-7,245	2,103	18,426	-16	266
GRAND TOTAL	159,648	-21,500	22,876	161,024	161,836	-23,172	22,876	161,540	516	913

Department for Education & Children - Budget Monitoring as at 31st December 2017
Main Variances

Division	Working Budget		Forecasted		Dec 17 Variance for Year £'000	Notes	Oct 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Director & Strategic Management							
Director & Management Team	888	0	746	0	-142	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.	-138
Education Services Division							
School Redundancy & EVR	1,838	0	2,331	0	494	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	422
School Modernisation	93	-5	263	-33	143	Maintenance and other premises costs relating to closed schools £100k. Transport recharges outside of Transport Policy for former pupils of closed schools £49k partly offset by additional income -£6k. NNDR Valuation Office have recently revised the treatment of closed schools.	376
Early Years Non-Maintained Provision	469	0	372	0	-97	Reduced take-up of 10 hours per week free entitlement for 3 year olds in non-maintained settings.	-115
Special Educational Needs	2,908	-1,484	3,111	-1,515	173	Additional statementing costs within smaller schools £80k. Recent agreement and settlement of outstanding costs for four out of county complex individual cases £93k.	29
Education Other Than At School (EOTAS)	1,974	-212	2,009	-296	-50	Part year vacant posts	10
Sensory Impairment	362	0	348	0	-14	Part year vacant posts	-17
Educational Psychology	898	0	900	-23	-21	Part year vacant posts	-29
Strategic Development							
Business Support	448	0	417	0	-31	Part year vacant posts	-24
Participation	89	0	72	0	-16	Part year vacant posts	-10
School Meals & Primary Free Breakfast Services	7,959	-7,143	7,835	-6,982	37	Sales lower than projected April - December, possibly due to price increase.	28
School Improvement							
National Model for School Improvement	1,154	-56	1,246	-177	-29	Challenge advisor part year vacancy	-21
Welsh Language Support	459	-176	492	-169	40	Contingency of £65k relating to potential repayment to Swansea University relating to previous year which has been referred to Legal Services, offset by part year vacant posts -£25k.	54

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

Main Variances

Division	Working Budget		Forecasted		Dec 17 Variance for Year £'000	Notes	Oct 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learner Programmes							
Music Services for Schools	1,083	-984	1,262	-973	190	Reduced take-up of school Service Level Agreements (SLA), due to school budgetary pressures.	185
Families First Grant (Youth)	674	-654	661	-654	-13	Part year vacant posts	-2
Behaviour Management	141	0	73	0	-68	Part year vacant post for Behaviour and Wellbeing manager	-56
Youth Offending & Prevention Service	1,625	-785	1,596	-822	-66	Proceeds from sale of vehicles and additional staffing recharge to Youth Justice Board grant	-47
Children's Services							
Commissioning and Social Work	6,474	-20	6,801	-418	-71	High Legal costs projected due to a high number of cases £158k. This is offset by secondment and part year vacancy savings -£172k and utilisation of additional grant and recharge income to support other pressures -£57k.	-90
Corporate Parenting & Leaving Care	1,263	-418	1,292	-513	-66	Utilisation of grant, enabling core budget to support other pressures	0
Fostering Services & Support	3,696	0	3,776	0	80	The taxi's budget faces ongoing pressure £20k 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) £249k. This is offset by part year vacancies in the Fostering Team, -£106k and additional grant -£70k savings on recruitment costs -£13k.	147
Out of County Placements (CS)	739	-54	774	-3	85	More use of independent fostering agencies that are more expensive to use due to a lack of in house foster placements including 3 young people being accommodated out of county due to their complex needs requiring 24 hour support.	177
Residential and Respite Units	937	-55	896	0	13	Additional staffing levels required to meet the needs of young people at the units	34
Short Breaks and Direct Payments	519	-30	483	-40	-46	Direct Payments has received extra demand due to the lack of summer club provision £7k, offset by savings of £53k as a result of additional funding from the closure of the Giant Steps provision	6
Children's/Family Centres and Playgroups	160	-4	214	-32	26	Fewer referrals than anticipated resulting in reduced grant funding	15
Aids & Adaptions	13	0	24	0	11	Additional demand for appliances	12
Family Aide Services	212	0	178	0	-34	Part year vacancies	-32
Other Family Services incl Young Carers and ASD	422	-229	395	-266	-65	Utilisation of grant, enabling core budget to support other pressures	-47

Department for Education & Children - Budget Monitoring as at 31st December 2017
Main Variances

Division	Working Budget		Forecasted		Dec 17	Notes	Oct 17
	Expenditure	Income	Expenditure	Income	Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Out of Hours Service	208	-64	226	-64	18	Service has been realigned and will be transferring to Adult services next financial year	0
Garreglwyd Residential Unit	541	-159	651	-217	52	Additional staffing costs to cover periods of sickness and a young person being moved in which reduces the out of county placement costs.	62
Education Welfare	409	0	418	-31	-22	Utilisation of grant, enabling core budget to support other pressures.	-40
Other Variances					6		23
Grand Total					516		913

Environment Department
Budget Monitoring as at 31st December 2017

Division	Working Budget				Forecasted				Dec 17 Forecasted Variance for Year £'000	Oct 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	2,316	-49	36	2,303	-2	-0
Waste & Environmental Services	24,096	-7,797	1,608	17,907	23,830	-7,532	1,608	17,906	-1	-5
Highways & Transportation	49,736	-31,773	8,328	26,291	47,581	-29,398	8,328	26,511	220	248
Property	37,839	-35,534	-1,593	712	38,619	-36,231	-1,593	795	83	-0
Planning	3,736	-2,308	429	1,858	3,659	-1,871	429	2,217	360	403
GRAND TOTAL	117,711	-77,448	8,809	49,073	116,006	-75,082	8,809	49,733	660	645

Environment Department - Budget Monitoring as at 31st December 2017

Main Variances

Division	Working Budget		Forecasted		Dec 17 Variance for Year £'000	Notes	Oct 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Waste & Environmental Services							
Green Waste Collection	0	0	134	-100	34	The green waste collection service is not yet self-financing.	32
Closed Landfill Sites Nantycaws	144	0	119	0	-25	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.	-16
Highways & Transportation							
Civil Design	867	-1,330	912	-1,396	-20	Additional income through greater productivity than projected and additional staff sourced through framework secondment.	8
Passenger Transport	4,355	-2,957	4,966	-3,606	-37	Tender and service efficiencies.	-23
School Transport	10,392	-1,077	10,342	-990	37	Estimated overspend based on an initial assessment of demand.	25
Car Parks	1,772	-3,311	1,803	-3,059	284	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.	285
Public Rights Of Way	237	-11	198	-10	-38	Underspend due to vacant posts, recruitment process underway	-38
Property							
Building Maintenance Operational	22,765	-24,459	23,616	-25,108	201	Under recovery of surplus target.	80
Strategic Asset Management Business Unit	655	-80	656	-118	-37	Vacant posts	-38
Industrial Premises	399	-1,290	340	-1,317	-86	Based on very high occupancy levels which may be variable	-44
Planning							
Planning Admin Account	327	-3	428	-179	-75	Reduced expenditure £65k to partly offset under-achievement of Planning Application Fee income. Also projected over-achievement of Street naming and numbering income £10k.	-50
Development Management	1,392	-1,251	1,287	-678	469	Ongoing shortfall in income	526
Waste planning monitoring report (E)	25	-25	9	-25	-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
Other Variances					-30		-86
Grand Total					660		645