

Policy & Resources Scrutiny Report

Budget Monitoring as at 31st March 2018 - Detail Monitoring

Division	Working Budget				Actual				Mar-18 Variance for Year £'000	Notes	Feb-18 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	316	0	-313	3	276	0	-313	-37	-40	Part year vacant post and reduction in supplies and services expenditure	-40
Corporate Savings Target	-580	0	0	-580	0	0	0	0	580	Efficiency proposals not yet delivered (Standby £295k and Health & Safety £285k)	580
Chief Executive Total	-264	0	-313	-577	276	0	-313	-37	540		540
People Management											
SCWDP	623	-417	57	263	633	-437	57	253	-10		0
Practise Placements	65	-67	6	4	83	-85	6	4	0		0
Business & Projects Support	254	-15	-279	-40	223	-15	-279	-70	-30	Reduction in supplies and services expenditure	-3
People Services – HR	963	-208	-745	10	958	-217	-745	-4	-14	Part Year vacant posts	-38
Employee Well-being	816	-352	-196	267	859	-478	-196	184	-84	Part Year vacant posts	-103
Organisational Development	505	-13	-499	-7	550	-73	-499	-22	-15	Vacant posts	-51
Employee Services – HR/Payroll Support	374	0	-343	31	383	-3	-343	37	6		-14
School Staff Absence Scheme	0	0	2	2	419	-419	2	2	0		0
DBS Checks	116	0	0	116	87	-10	0	77	-39	Less demand for service in year	-45
People Management & Performance Total	3,716	-1,072	-1,997	647	4,196	-1,737	-1,997	461	-186		-255
ICT											
Information Technology	3,426	-455	-2,917	54	3,728	-818	-2,917	-6	-61	Part Year vacant posts	-0
Central Telephone Network	1,053	-370	-709	-26	869	-332	-709	-172	-145	Reduction in expenditure on IT equipment and service contracts following rationalisation process	0
Total ICT	4,479	-826	-3,626	28	4,597	-1,150	-3,626	-178	-206		0
Admin and Law											
Democratic	1,717	0	2,554	4,270	1,640	-0	2,554	4,193	-77	Low take-up of the superannuation scheme by Members	-51
Civic Ceremonial	22	0	68	90	14	-0	68	82	-8		-8
Land Charges Administration	81	-282	84	-117	49	-262	84	-130	-13	Part year vacant post	-17
Police and Crime Commissioner	0	0	0	0	22	-22	0	-0	-0		0
Corporate Serv-Democratic	487	0	-440	47	398	-7	-440	-49	-97	Part year vacant posts	-88
Corporate Serv-Legal	1,522	-268	-975	279	1,501	-246	-975	280	1		-38
Corporate Serv-Land Charges	65	0	-63	2	54	0	-63	-9	-11	Part year vacant post	-11
Central Mailing	41	0	22	63	28	0	22	49	-13	Reduction in franking machine leasing costs following TIC project	7
Admin and Law Total	3,935	-550	1,249	4,634	3,705	-537	1,249	4,417	-217		-205

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Regeneration, Policy & Property											
Policy											
TIC Team	212	-55	28	185	208	-51	28	185	0		-4
Agile Working Project	0	0	3	3	0	0	3	3	0		0
Registrars	379	-251	175	303	446	-304	175	318	15	Sickness Cover	17
Welsh Language	172	0	-161	11	133	0	-161	-28	-40	Less external projects in year while focusing on internal implementation of Welsh standards.	-25
Marketing and Media	689	-352	-310	27	646	-195	-310	141	114	Unfunded posts. Relignment in progress involving amalgamating business units. To be rectified for 2018-19	128
Corporate Serv-Translation	501	-15	-240	245	503	-18	-240	245	-0		-90
Domestic Abuse Services Grant	0	0	0	0	113	-113	0	0	0		0
Performance Management	568	-50	-380	138	506	-31	-380	95	-44	Vacant Post	-41
Chief Executive-Policy	527	-63	166	631	515	-32	166	649	18	Unachievable income target	4
CCTV	34	0	19	53	26	0	19	44	-9		-8
Public Service Bodies	9	0	10	19	3	0	10	13	-6		-6
Community Safety-Revenue	29	0	74	103	34	-9	74	99	-4		-2
Community Cohesion Fund	0	0	6	6	43	-43	6	6	0		0
Corporate Serv-Administration	484	-33	24	475	456	-5	24	475	-0		-33
The Guildhall Carmarthen	0	0	8	9	53	-12	8	50	41	CCC has purchased the building, but no budget has been allocated to cover any costs. Premises maintenance costs incurred have therefore resulted in this overspend	41
Parc Amanwy Ammanford	47	-4	47	90	44	-3	47	87	-2		-1
Nant Y Ci Rural Business Development Centre	38	-6	14	47	36	-5	14	44	-3		-6
Customer Services Centres	1,093	-294	-793	5	1,024	-297	-793	-67	-72	Vacant posts	-98
Customer Focus Wales	0	0	0	0	0	0	0	0	0		1
Safeguarding & Counter-Terrorism	0	0	10	10	14	0	10	23	14	Unfunded post. Officer now left the authority	14
Armed Forces Covenant Scheme	0	0	0	0	1	-1	0	0	0		-0
UN Sir Gar	168	-126	7	49	128	-85	7	51	2		3
Marketing Tourism Development	339	-15	74	398	323	-18	74	378	-20	Underspend mainly due to staff vacancies	1
Visitor Information	79	-9	18	87	68	-3	18	83	-5		-2
Events	48	-29	3	22	52	-32	3	23	0		1
Policy Total	5,417	-1,302	-1,199	2,916	5,374	-1,258	-1,199	2,917	1		-107
Statutory Services											
Elections-County Council	302	0	140	442	320	-54	140	406	-36	Expenditure on running local elections less than anticipated.	-58
Elections-Community Council	0	0	0	0	30	-30	0	-0	-0		-0
Elections-Parliamentary	0	0	0	0	286	-286	0	0	0		0
Registration Of Electors	156	-2	254	407	155	-39	254	369	-38	Grant received from Electoral Commission to assist with Individual Electoral Registration costs	-8
Coroners	385	0	28	413	375	0	28	404	-9		-47
Electoral Services - Staff	265	0	-235	30	260	0	-235	26	-4		-41
Statutory Services Total	1,107	-2	187	1,292	1,426	-409	187	1,204	-88		-154

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Property											
Corporate Property	503	-125	-476	-98	512	-134	-476	-98	0		0
Industrial Premises - JV's	41	-128	124	37	312	-385	124	51	14	Drainage and access costs associated with Cross Hands East	46
Commercial Property - Chief Executives	49	-404	244	-111	102	-478	244	-132	-21	Additional occupancy in year	-65
Provision Markets	598	-611	1,077	1,064	568	-581	1,077	1,064	0		-19
Property Total	1,192	-1,269	969	892	1,494	-1,578	969	885	-7		-38
Major Projects											
Wellness	101	-76	4	29	112	-76	4	40	11	Specialist legal costs incurred - not anticipated in the working budget	0
City Deal	0	0	1	1	189	-189	1	1	0		0
Total Major Projects	101	-76	5	30	301	-265	5	40	11		0
Regeneration											
Regeneration - Core Budgets											
West Wales European Centre	111	0	102	213	117	0	102	219	6		-23
Parry Thomas Centre	2	0	1	3	28	-26	1	3	-1		4
Betws wind farm community fund	112	-111	91	91	232	-232	91	91	-0		-0
Community Grants	152	0	5	157	144	0	5	149	-8		-0
Welfare Rights & Citizen's Advice	162	0	1	163	161	0	1	162	-1		-1
Rural Carmarthenshire	25	0	5	30	29	-2	5	32	2		1
Amman Gwendreath Regeneration	25	0	32	57	26	-1	32	57	0		0
Llanelli Regeneration	21	0	3	24	26	0	3	29	4		2
Llanelli Coast Joint Venture	139	-139	12	12	136	-136	12	12	-0		0
Regen Core & Policy Performance	0	0	0	0	1	0	0	1	1		0
The Beacon	148	-130	48	66	174	-129	48	92	27	Mainly due to insufficient budget for rates, cleaning and grounds maintenance costs	20
Llanelli Community	41	0	24	65	30	0	24	53	-12		1
Amman Gwendraeth Community	99	0	15	113	49	0	15	63	-50		-47
3 T's Community Dev Core Budget	374	0	39	413	384	0	39	423	10	Net underspend of £29k between these cost centres mainly due to staffing vacancies - part year effect of Divisional Staffing Realignment, which has been implemented in 17/18. New cost centres have been created and there has been movement of staff between cost centres, resulting in these individual under / overspends during 17/18.	16
Physical Regeneration	458	0	62	521	374	0	62	436	-84		-56
Econ Dev-Rural Carmarthen, Ammanford,	0	0	282	282	52	0	282	334	52		52
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	0	0	17	17	116	0	17	133	116		93
Community Development and External Funding	0	0	7	7	17	0	7	23	17		48
Business Services	314	0	25	338	235	0	25	260	-78		-114

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Regeneration - Externally Funded Schemes											
GT WWEC Matchfunding for Future Schemes	0	0	24	24	0	0	24	24	0		0
GT RDP LEADER Preliminary Costs	546	-545	10	10	341	-341	10	10	0		0
GT Regional Engagement Team - ERDF	137	-137	2	3	55	-55	2	3	-0		-0
GT Regional Engagement Team - ESF	99	-99	2	2	41	-41	2	2	-0		-0
GT Communities First - CCC Cluster	406	-406	12	12	384	-384	12	12	0		0
GT Fusion Challenge	30	-30	0	0	27	-27	0	0	0		0
GT Communities First Lift	93	-93	4	4	74	-74	4	4	0		0
GT Communities for Work - Priority 1	105	-105	6	7	81	-81	6	7	0		0
GT Communities for Work - Priority 3	57	-57	5	5	48	-48	5	5	-0		-0
GT RLP Transition	175	-175	19	19	192	-192	19	19	0		0
GT Workways Plus	466	-464	30	31	403	-402	30	31	-0		-0
GT Exploitation of Digital Technology in Carmarthenshire (E)	47	-47	0	0	9	-9	0	0	0		0
GT Event Organisers Network	42	-42	0	0	9	-9	0	-0	-0		-0
GT Mobile & pop up hubs	4	-4	0	0	5	-5	0	-0	-0		-0
GT Bucanier	94	-94	2	2	28	-28	2	2	0		0
GT Pendine Visitor Attractor (VW)	42	-42	2	2	26	-26	2	2	0		0
GT Match Funding Earmarked for Future Schemes	0	0	300	300	0	0	300	300	0		0
Regeneration Total	4,525	-2,719	1,185	2,992	4,055	-2,247	1,185	2,993	1		-4
Financial Services											
Chief Officer	334	-43	-247	44	326	-43	-247	36	-8		-9
Accountancy	1,665	-302	-1,388	-25	1,579	-356	-1,388	-165	-140	Vacant Posts and additional receivership income	-79
Treasury and Pension Investment Section	240	-132	-77	30	222	-113	-77	32	1		-8
Grants and Technical	277	-97	-36	145	253	-57	-36	160	15	Lower than anticipated recovery of staffing costs	12
Payroll	555	-334	-189	32	509	-341	-189	-21	-52	Part year vacant posts	-0
Payments	486	-83	-355	48	445	-79	-355	12	-36	Part year vacant posts	-7
Pensions	1,128	-1,082	42	88	966	-920	42	88	-0		-0
Wales Pension Partnership	160	-160	2	2	16	-16	2	2	0		0
Financial Services Total	4,844	-2,232	-2,248	364	4,318	-1,926	-2,248	143	-221		-91

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Revenues & Financial Compliance											
Procurement	515	-5	-298	211	446	-5	-298	143	-68	Vacant post	-34
Audit	610	-21	-501	89	480	-40	-501	-61	-149	Vacant posts	-127
Risk Management	132	-2	-121	8	128	-2	-121	4	-4		10
Business Support Unit	81	0	-146	-65	66	0	-146	-80	-15	Staff member reduced hours	-12
Corporate Services Training	55	0	-101	-46	27	-2	-101	-76	-30	Fewer training opportunities taken up	-1
Local Taxation	881	-720	711	873	952	-791	711	872	-0		-24
Housing Benefits Admin	1,416	-749	-496	170	1,448	-782	-496	170	0		-45
Housing Advances Admin	0	0	3	3	1	0	3	4	1		1
Revenues	850	-144	-635	71	805	-99	-635	71	-0		-39
Benefits Fraud	50	0	-51	-1	50	0	-51	-1	0		-4
Revenues & Financial Compliance Total	4,589	-1,642	-1,635	1,313	4,403	-1,721	-1,635	1,047	-266		-277
Other Services											
Audit Fees	373	-86	4	291	369	-86	4	286	-4		-67
Bank Charges	63	0	1	64	50	0	1	51	-13	Saving from Bank Tender	-11
Council Tax Reduction Scheme	15,470	0	61	15,531	15,470	0	61	15,531	-0		-170
Rent Allowances	47,077	-47,090	1,302	1,288	49,713	-49,711	1,302	1,304	16		-39
Miscellaneous Services	7,065	-112	-1,930	5,022	7,212	-88	-1,930	5,194	171	Projected overspend due to cost of sales of assets being charged to revenue and purchase of Ammanford Hub.	265
Other Services Total	70,048	-47,288	-563	22,197	72,814	-49,885	-563	22,367	170		-22
TOTAL FOR POLICY & RESOURCES	103,690	-58,977	-7,986	36,726	106,958	-62,713	-7,986	36,259	-467		-612