

REPORT OF THE DIRECTOR OF CORPORATE SERVICES

PRELIMINARY EXECUTIVE BOARD 5th NOVEMBER 2018

COUNCIL'S BUDGET MONITORING REPORT 2018/19 as at 31st August 2018

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 March 2019

Department	Working Budget				Forecasted				Aug 18	Jun 18
	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Forecasted Variance for Year	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive	24,911	-8,500	-2,578	13,832	27,117	-10,462	-2,578	14,078	246	613
Communities	143,186	-56,365	10,892	97,714	144,806	-57,191	10,892	98,507	794	881
Corporate Services	77,110	-50,947	-1,363	24,799	79,442	-53,604	-1,363	24,475	-324	-105
Education & Children	169,727	-30,829	23,768	162,665	173,435	-32,632	23,768	164,571	1,905	1,899
Environment	115,954	-72,797	9,311	52,468	119,527	-75,558	9,311	53,280	812	630
Departmental Expenditure	530,888	-219,439	40,030	351,479	544,328	-229,447	40,030	354,911	3,432	3,918
Capital Charges/Interest/Corporate				-15,425				-15,970	-545	-325
Levies and Contributions:										
Brecon Beacons National Park				142				142	0	0
Mid & West Wales Fire & Rescue Authority				9,582				9,582	0	0
Net Expenditure				345,778				348,665	2,887	3,593
Transfers to/from Departmental Reserves										
- Corporate Services				0				162	162	52
- Environment				0				-812	-812	-630
Net Budget				345,778				348,015	2,237	3,016

Chief Executive Department
Budget Monitoring as at 31st August 2018

Division	Working Budget				Forecasted				Aug 18 Forecasted Variance for Year £'000	Jun 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	-314	0	-308	-622	261	0	-308	-47	575	574
People Management	4,204	-1,420	-2,565	219	4,816	-2,018	-2,565	233	14	30
ICT	4,464	-792	-3,736	-65	4,567	-896	-3,736	-65	-0	-0
Admin and Law	4,137	-537	478	4,079	4,025	-478	478	4,025	-54	-23
Regen, Policy & Property										
Policy	5,334	-1,369	-2,767	1,197	5,227	-1,242	-2,767	1,218	21	37
Statutory Services	833	-2	87	918	866	-21	87	932	14	23
Property	1,141	-1,309	816	648	1,135	-1,365	816	585	-63	-45
Major Projects	151	-76	15	90	1,444	-1,369	15	90	0	0
Regeneration	4,676	-2,995	5,403	7,084	4,776	-3,072	5,403	7,107	23	18
Corporate Standby Efficiency	285	0	0	285	0	0	0	0	-285	0
GRAND TOTAL	24,911	-8,500	-2,578	13,832	27,117	-10,462	-2,578	14,078	246	613

Chief Executive Department - Budget Monitoring as at 31st August 2018

Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Chief Executive							
Corporate Savings Target	-295	0	0	0	295	Corporate Health & Safety efficiency proposal currently under review by TIC team.	580
People Management							
Employee Well-being	826	-379	652	-249	-44	Additional external income	-5
HR Systems Development Team	123	0	136	0	13	Posts regraded with no budgets which are being funded from underspends elsewhere. The division is reviewing its budget with a view to identifying current variances and to delivering the required efficiencies in time for next year's budget.	0
Assessment centre training	0	0	31	0	31	Unused Assessment Centre Credits	0
Admin and Law							
Democratic	1,796	0	1,819	0	22	£10k Webcasting costs, increased photocopying costs £12k	0
Land Charges Administration	149	-288	105	-262	-18	Part year vacant post	-13
Corporate Serv-Democratic	530	0	455	0	-75	Part year vacant posts	-74
Corporate Serv-Legal	1,598	-249	1,582	-216	17	Income target not achievable	60
Regeneration, Policy & Property Policy							
Marketing and Media	657	-359	591	-228	65	Unfunded posts being funded from underspends elsewhere and will be resolved as part of an ongoing restructure.	46
Corporate Serv-Translation	510	-32	497	-34	-14	Part year vacant posts	-1
Performance Management	545	-31	468	0	-46	Vacant post	-31
Chief Executive-Policy	504	-27	533	-27	29	Post regraded with no budget currently funded from underspends elsewhere. The issue will be permanently resolved in the near future.	18
Corporate Serv-Administration	425	-31	421	-2	25	Forecasted non-achievement of income target.	23
The Guildhall Carmarthen	0	0	46	0	46	CCC has purchased the building, but no budget has been allocated to cover any costs. Significant premises maintenance & other running costs are forecast resulting in this projected overspend	46
Customer Services Centres	1,085	-328	1,017	-329	-68	Part year vacant posts	-43
UN Sir Gar	169	-129	113	-83	-10	Underspend mainly due to staff vacancies	-4
Marketing Tourism Development	336	-2	355	-55	-34	Planned underspend to offset unbudgeted expenditure / overspend in relation to Tour of Britain costs - see Events below	-4
Events	48	-28	113	-63	30	Overspend in relation to Tour of Britain costs - not budgeted for	-1

Chief Executive Department - Budget Monitoring as at 31st August 2018
Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Statutory Services							
Elections-Community Council	0	0	18	6	24	By election costs	25
Property							
Commercial Property - Chief Executives	29	-516	38	-579	-55	High occupancy levels during year	-62
Provision Markets	553	-625	497	-581	-12	High occupancy levels during year	11
Regeneration - Core Budgets							
The Beacon	143	-136	180	-151	23	Overspend mainly due to additional cleaning costs	22
Other Variances					1		19
Grand Total					246		613

Department for Communities
Budget Monitoring as at 31st August 2018

Division	Working Budget				Forecasted				Aug 18 Forecasted Variance for Year £'000	Jun 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		
Adult Services										
Older People	56,741	-22,759	2,780	36,762	57,037	-22,625	2,780	37,192	430	392
Physical Disabilities	6,968	-1,344	225	5,849	6,979	-1,324	225	5,880	31	121
Learning Disabilities	37,352	-10,122	1,308	28,538	37,512	-10,070	1,308	28,750	212	288
Mental Health	9,265	-3,363	230	6,132	9,735	-3,741	230	6,224	92	79
Support	6,228	-2,885	992	4,335	6,208	-2,887	992	4,313	-22	0
Homes & Safer Communities										
Public Protection	3,081	-835	588	2,834	3,073	-826	588	2,834	-0	-3
Council Fund Housing	9,220	-7,958	243	1,505	9,909	-8,647	243	1,505	0	3
Leisure & Recreation										
Leisure & Recreation	14,383	-7,099	4,525	11,809	14,355	-7,071	4,525	11,809	0	0
Corporate Standby Efficiency	-51	0	0	-51	0	0	0	0	51	
GRAND TOTAL	143,186	-56,365	10,892	97,714	144,806	-57,191	10,892	98,507	794	881

Department for Communities - Budget Monitoring as at 31st August 2018

Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Adult Services							
Older People							
Older People - Commissioning	3,567	-625	3,480	-625	-87	Staff vacancies in care management teams: equivalent to one vacant social worker post in TTTs Community Resource Team and part year effect of 4 social workers who have commenced during 2018-2019	-58
Older People - LA Homes	7,349	-4,436	7,482	-4,439	129	Cost of agency staff due to workforce recruitment issues in parts of the county.	52
Older People - Private/ Vol Homes	21,579	-11,897	21,599	-11,747	170	Early projections for residential income are showing lower income than budgeted - this will be reviewed closely as the year progresses. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work continues to be effective.	99
Older People - LA Home Care	6,017	-431	5,877	-431	-140	Significant departmental work to monitor and manage demand by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. Recruitment is underway for vacant posts.	-130
Older People - Direct Payments	1,156	-287	1,235	-287	79	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	81
Older People - Private Home Care	9,732	-2,164	10,142	-2,164	410	There has been a significant increase in demand for domiciliary care that has only been partly offset by a fall in residential care placements. There is significant departmental work to monitor and manage demand by audit assessment practice and by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. We are currently reviewing whether this initiative requires additional resources to yield the necessary financial savings.	403
Older People - Enablement	2,188	-586	2,090	-586	-99	Staff vacancies - recruitment issues being addressed.	-86
Physical Disabilities							
Phys Dis - Commissioning & OT Services	619	-81	533	-81	-87	Vacancies within the Occupational Therapy Team - being addressed	-13
Phys Dis - Direct Payments	2,282	-555	2,402	-536	138	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	95

Department for Communities - Budget Monitoring as at 31st August 2018

Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Learning Disabilities							
Learn Dis - Employment & Training	2,306	-888	2,139	-638	84	Overspend on staffing in Coleshill Day Cebtre £40k due to complexity of clients, shortfall in income at SA31 £20k and Blas Myrddin £20k against budget,	77
Learn Dis - Direct Payments	2,167	-526	2,346	-526	179	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	203
Learn Dis - Group Homes/Supported Living	8,604	-2,158	8,722	-2,158	118	Costs increasing as a result of sucessful deregistration of residential beds - promotes independence for clients and has lower costs overall across the spectrum to packages of care	21
Learn Dis - Adult Respite Care	976	-812	864	-812	-112	Vacant Manager post, several staff not in pension scheme and miscellaneous running costs.	-12
Mental Health							
M Health - Private/Vol Homes	6,105	-2,573	6,596	-2,958	106	Work continuing to promote independent living and reduce cost of care packages accordingly. Client group difficult to forecast costs as demand led at short notice; forecasts are based on existing levels of packages and work is ongoing to develop alternative provision options	79
Other Variances - Adult Services					-147		70
Homes & Safer Communities							
Public Protection							
Air Pollution	121	-33	117	-18	12	Potential underachievement of income	13
Other Variances - Public Protection					-12		-16
Council Fund Housing							
Home Improvement (Non HRA)	833	-288	742	-247	-50	New funding stream was introduced in 18/19 and working with partners and other council departments, the budget was allocated accordingly. Projects due to commence later in the year	-2
Landlord Incentive	12	-10	70	-10	58	We are anticipating WG funding to tackle homelessness, confirmation not yet finalised. Until the funding is agreed the overspend is to be covered by the underspends in Home Improvement team	-0
Other Variances - Council Fund Housing					-8		5

Department for Communities - Budget Monitoring as at 31st August 2018

Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Leisure & Recreation							
Pendine Outdoor Education Centre	486	-326	492	-264	68	Reduced income due to enforced closure of centre earlier in year due for building safety compliance works affecting bookings	52
Pembrey ski shop	0	0	0	10	10	Ski shop closed after easter and forecast represents the write down of stock at year end	10
Sport & Leisure West	249	-21	211	-21	-38	In year staff vacancy	-21
Carmarthen Leisure Centre	1,283	-1,329	1,284	-1,297	33	Income shortfall to budget £12k, additional exp relating to in-house delivery of catering £21k	4
Sport & Leisure General	971	-56	992	-66	11	Part year effect of the new Actif Operations Manager post £11k which is currently funded from underspends elsewhere in the Leisure Division and will be resolved as part of ongoing work to align budgets.	-23
Outdoor Recreation - Staffing costs	148	-48	163	-37	25	Park Attendants overspend - being funded from underspends elsewhere in Leisure Services and will be resolved as a result of ongoing work to realign budgets and structures	5
Pembrey Country Park	654	-697	682	-760	-35	Forecast excess income from Caravan/Camping	-32
Carmarthen Museum, Abergwili	161	-16	169	-13	11	One off relocation expenses £6k, increased NNDR £5k	11
Museum of speed, Pendine	70	-24	53	-18	-11	Part year staff vacancy	-2
Museums General	173	0	190	0	17	£10k Documentation Assistant - fixed term contract as a one off project within Museum Service; £7k temporary storage rental	33
Other Variance - Leisure & Recreation					-91		-36
Corporate Standby Efficiency					51		0
Grand Total					794		881

Corporate Services Department
Budget Monitoring as at 31st August 2018

Division	Working Budget				Forecasted				Aug 18 Forecasted Variance for Year £'000	Jun 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		
Financial Services	4,378	-1,984	-2,364	30	4,364	-2,070	-2,364	-71	-101	-89
Revenues & Financial Compliance	4,764	-1,670	-2,158	935	4,495	-1,621	-2,158	716	-220	-6
Other Services	67,967	-47,293	3,159	23,834	70,584	-49,914	3,159	23,830	-4	-10
GRAND TOTAL	77,110	-50,947	-1,363	24,799	79,442	-53,604	-1,363	24,475	-324	-105

Corporate Services Department - Budget Monitoring as at 31st August 2018

Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Financial Services							
Accountancy	1,675	-369	1,645	-369	-30	Part year vacant posts	-30
Treasury and Pension Investment Section	246	-175	211	-175	-35	Part year vacant posts	-30
Payments	501	-72	462	-72	-39	Part year vacant posts	-32
Revenues & Financial Compliance							
Procurement	518	-32	453	-32	-65	Part year vacant posts	-49
Audit	583	-18	551	-18	-32	Part year vacant posts	-0
Risk Management	136	-0	166	-0	30	one off software costs in 2018-19. Temp post only for 18-19. All funded from within the section from vacant Procurement Manager post.	44
Local Taxation	895	-728	884	-748	-31	Part year vacant posts	0
Housing Benefits Admin	1,621	-750	1,508	-719	-83	Part year vacant posts	0
Revenues	871	-141	792	-102	-39	Part year vacant posts	-0
Other Services							
Bank Charges	64	0	54	0	-10	Reduced costs due to new contract	-10
Other Variances					9		3
Grand Total					-324		-105

Department for Education & Children
Budget Monitoring as at 31st August 2018

Division	Working Budget				Forecasted				Aug 18 Forecasted Variance for Year £'000	Jun 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		
Director & Strategic Management	1,186	0	-94	1,092	1,159	-0	-94	1,065	-28	-13
Education Services Division	129,249	-14,789	18,100	132,559	130,345	-14,829	18,100	133,616	1,057	1,125
Access to Education	8,519	-5,809	2,167	4,877	8,577	-5,732	2,167	5,012	135	103
School Improvement	2,819	-608	463	2,674	3,340	-1,099	463	2,704	30	36
Curriculum & Wellbeing	5,501	-4,112	590	1,980	6,105	-4,463	590	2,233	253	205
Children's Services	22,509	-5,510	2,541	19,540	23,909	-6,509	2,541	19,941	401	444
Corporate Standby Efficiency	-57	0	0	-57	0	0	0	0	57	0
GRAND TOTAL	169,727	-30,829	23,768	162,665	173,435	-32,632	23,768	164,571	1,905	1,899

Department for Education & Children - Budget Monitoring as at 31st August 2018
Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Director & Strategic Management							
Business Support	405	0	375	-0	-30	Part year vacancy -£20k. Reduction in supplies and services - postages, photocopying recharges, admin and office equipment -£10k	-15
Education Services Division							
School Expenditure not currently delegated	225	0	243	0	18	Additional costs relating to previous years' Church Schools insurance premiums	0
School Redundancy & EVR	1,875	0	2,254	0	379	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	340
Special Educational Needs	2,892	-1,493	3,508	-1,463	646	Additional 5 classes to meet increased demand in specialist provision £457k. Full year impact of additional pupils commencing Out of County placements in 2017-18 and fewer pupils from other authorities in specialist provisions within Carmarthenshire, with these places being utilised by Carmarthenshire pupils £161k. Supply costs in SEN management to meet increased demand in inclusion cases £28k.	800
Education Other Than At School (EOTAS)	1,975	-217	2,049	-274	18	Reduction of income due to staff illnesses.	-4
Sensory Impairment	368	0	356	0	-12	Member of staff on maternity leave	-9
Educational Psychology	843	0	871	-12	16	Service demand currently requires staffing level in excess of budget	27
Access to Education							
School Modernisation	55	-5	178	-69	60	Transport recharges outside of Transport Policy for former pupils of closed schools £28k. Premises costs and historic utility costs re closed schools £32k	44
School Meals & Primary Free Breakfast Services	8,254	-5,804	8,189	-5,664	76	Budget pressures across the service especially sickness cover, kitchens' maintenance and food price increases. Strategic review of meal provision commencing September 2018 to identify service efficiencies.	72
School Improvement							
School Effectiveness Support Services	562	-78	577	-63	30	Premises costs for Neuadd Y Gwendraeth	36

Department for Education & Children - Budget Monitoring as at 31st August 2018
Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Curriculum and Wellbeing							
Music Services for Schools	965	-865	1,182	-854	229	SLA income from schools has reduced more quickly than the progress with staff restructuring. Service is currently appraising options to address the financial position. Awaiting further developments nationally in terms of possible additional funding for music services.	210
Welsh Language Support	461	-175	718	-410	22	Overspend due to earmarked sum for potential repayment to Swansea University. This matter has been referred to legal.	-0
Children's Services							
Commissioning and Social Work	6,706	-78	6,707	-100	-21	Projected salary savings. Movement in period due to salary savings and a reduction in forecasted legal costs	202
Fostering Services & Support	3,950	0	3,995	-32	13	Increase in boarding out allowances in line with Welsh Government guidelines. Forecast increase in residence orders and boarding out payments based on April - August 2018 activity	-2
Out of County Placements (CS)	701	0	969	-62	206	More use of independent care agencies that are more expensive to use, due to a lack of in house placements suitable for their complex needs which require 24 hour support.	-6
Garreglwyd Residential Unit	562	-163	647	-155	93	Contribution from LHB for Tripartite funding is only at draft SLA level due to on-going lack of engagement from LHB. Additional tripartite staffing and premises costs for new placement are also not yet agreed.	181
Short Breaks and Direct Payments	531	-30	711	-145	65	Increased take up of Direct Payments, based on April - August 2018 . Also increased costs for after school and holiday club provision. This provision is currently under review.	22
Education Welfare	393	0	458	-1	64	Review of staffing structure to be progressed Autumn 2018. Any part year impact would reduce the forecast overspend.	46
Other Variances					-23		-45
Corporate Standby Efficiency					57		0
Grand Total					1,905		1,899

Environment Department
Budget Monitoring as at 31st August 2018

Division	Working Budget				Forecasted				Aug 18 Forecasted Variance for Year £'000	Jun 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		
Business Support & Performance	-6	-51	146	89	28	-68	146	107	18	-0
Waste & Environmental Services	23,690	-4,407	1,384	20,666	23,950	-4,490	1,384	20,844	178	75
Highways & Transportation	48,560	-29,467	9,129	28,223	50,575	-31,258	9,129	28,446	223	250
Property	39,686	-36,415	-1,632	1,640	40,844	-37,632	-1,632	1,580	-60	-4
Planning	4,201	-2,457	284	2,027	4,130	-2,110	284	2,304	277	309
Corporate Standby Efficiency	-177	0	0	-177	0	0	0	0	177	0
GRAND TOTAL	115,954	-72,797	9,311	52,468	119,527	-75,558	9,311	53,280	812	630

Environment Department - Budget Monitoring as at 31st August 2018

Main Variances

Division	Working Budget		Forecasted		Aug 18 Forecasted Variance for Year £'000	Notes	Jun 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Waste & Environmental Services							
Cleansing Service	2,257	-83	2,334	-81	79	Service reviews have commenced to look at ways of reducing costs within the cleansing service	0
Green Waste Collection	86	0	265	-140	38	The green waste collection service is not yet self-financing	30
Closed Landfill Sites Wernddu	85	0	128	0	42	IWEC pumps failed Dec17 which resulted in a leachate outbreak, NRW involved. Needed to overpump leachate from lagoons into raising mains - 2 sets of pumps used to lower level of lagoon so that CCTV investigation could commence and vavles fitted and blockages removed to reinstate IWEC pumps - To be completed Dec18	42
Highways & Transportation							
Civil Design	954	-1,442	982	-1,487	-16	Increased income recovery	-3
Car Parks	2,136	-3,577	1,847	-2,990	299	Unachievable income target as the income target is increased every year but parking fees have not been increased.	282
Nant y Ci Park & Ride	77	-32	93	-31	16	Increase in NNDR bills.	12
Bridge Maintenance	764	0	746	0	-18	Variance due to 'Highways structures Inspector' post being vacant - should be filled by Oct 18	-18
Street Works and Highway Adoptions	408	-350	426	-412	-45	Vacant posts - street works inspector (filled by Nov 18), Technician & Licensing Officer (to be filled by Dec18)	-23
Public Rights Of Way	303	-12	289	-12	-14	Vacant posts	0
Property							
Strategic Asset Management Business Unit	707	-4	677	-3	-29	Vacant post	-10
Industrial Premises	481	-1,396	387	-1,331	-29	Based on very high occupancy levels which may be subject to variation	-5
Livestock Markets	57	-201	65	-194	14	Dependent on new lease negotiation and variable turnover rent	23
Planning							
Planning Admin Account	334	-9	436	-128	-17	Staff vacancies £6.8k, projected over-achievement of income £2.6k, various net underspends £7.8k	-18
Minerals	339	-205	299	-179	-14	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	-13
Development Management	1,477	-1,265	1,459	-921	326	Overspend due to ongoing shortfall in income which is driven by a small number of larger schemes which attract higher planning fees. This mirrors the trend across Wales.	360
Conservation	407	-31	377	-14	-14	Underspend due to staff vacancies	-30

Environment Department - Budget Monitoring as at 31st August 2018

Main Variances

Division	Working Budget		Forecasted		Aug 18	Notes	Jun 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Other Variances					16		0
Corporate Standby Efficiency					177		0
Grand Total					812		630