

Policy & Resources Scrutiny Report

Budget Monitoring as at 30th June 2016 - Detail Monitoring

Division	Working Budget				Forecasted				June 2016 Forecasted Variance for Year £'000	Notes
	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	336	0	-329	6	335	0	-329	6	-0	
Corporate Savings Target	-949	0	0	-949	-402	0	0	-402	547	Standby and Health and Safety Corporate savings yet to be implemented
Chief Executive Total	-613	0	-329	-942	-67	0	-329	-396	547	
People Management & Performance										
SCWDP	658	-417	0	241	658	-417	0	241	0	
Practise Placements	64	-67	0	-3	90	-95	0	-5	-2	
Business Support	199	-1	-199	-0	170	-1	-199	-29	-29	Savings on Supplies & Services
Personnel Management	903	-199	-696	7	881	-204	-696	-19	-27	Vacant posts
Consultancy & Development	109	-13	-94	2	115	-13	-94	8	6	
Job Evaluation	95	-4	-92	-1	97	-4	-92	2	3	
Fitness For Work	607	-343	-257	7	632	-372	-257	4	-3	
Corporate Learning & Development	541	-13	-527	1	648	-112	-527	8	7	
Admin HR	389	0	-386	2	391	-3	-386	2	-0	
DBS Checks	114	0	0	114	119	-6	0	114	0	
Childcare Voucher Scheme	0	0	0	0	48	-48	0	-0	-0	
People Management & Performance Total	3,677	-1,058	-2,251	368	3,850	-1,275	-2,251	324	-45	
Admin and Law										
Corp. Mgmt (Chief Exec)	20	0	578	598	20	0	578	598	-0	
Democratic	1,660	0	2,654	4,314	1,657	-0	2,654	4,311	-3	
Civic Ceremonial	22	0	68	89	22	-0	68	89	-0	
Land Charges Administration	80	-275	84	-111	58	-275	84	-133	-22	Additional searches income anticipated
Corporate Serv-Democratic	486	0	-474	12	486	0	-474	12	-0	
Corporate Serv-Administration	188	-0	-189	-1	188	-0	-189	-1	0	
Corporate Serv-Legal	1,405	-262	-1,132	11	1,403	-259	-1,132	11	-0	
Local Duplicating Centre	16	-53	20	-18	0	-38	20	-18	-0	
Corporate Serv-Land Charges	65	0	-65	-1	65	0	-65	-0	0	
Police and Crime Commissioner	0	0	0	0	0	0	0	0	0	
Central Mailing	34	0	22	55	34	0	22	55	-0	
Admin and Law Total	3,975	-591	1,565	4,950	3,932	-573	1,565	4,924	-25	

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Regeneration & Policy										
Customer Focus and Policy										
TIC Team	96	-91	0	6	97	-91	0	6	0	
Executive Board Support	6	0	0	6	6	0	0	6	0	
Registrars	379	-238	131	272	405	-264	131	272	0	
Welsh Language	169	0	-169	-0	180	0	-169	11	11	Maternity leave cover
Communications	16	0	-16	0	1	0	-16	-15	-15	Savings on Supplies & Services
Press	93	-7	-87	0	103	-7	-87	9	9	
Direct Communications	530	-268	-263	-1	450	-188	-263	-1	0	
Corporate Serv-Translation	493	-15	-272	206	486	-8	-272	206	0	
Customer Services	57	-6	-46	6	56	-6	-46	5	-1	
Carbon Reduction Programme	405	0	0	405	405	0	0	405	0	
Domestic Abuse Services Grant	0	0	0	0	0	0	0	0	0	
Performance Management	558	-19	-413	127	491	-19	-413	60	-67	Vacant Post due to secondment
Chief Executive-Policy	516	-63	-456	-3	583	-105	-456	22	25	Income target not achievable
CCTV Operators	33	0	19	52	33	0	19	52	-0	
Local Service Board Activity	9	0	10	19	9	0	10	19	-0	
Equalities	6	0	33	38	6	0	33	38	0	
Community Safety-Revenue	29	0	74	103	66	-37	74	103	-0	
Community Cohesion Fund	0	0	0	0	-0	0	0	-0	-0	
Customer Services Centres	528	-222	-319	-14	527	-222	-319	-14	-1	
Contact Centre	562	-59	-494	9	556	-59	-494	3	-6	
Customer Focus Wales	0	0	0	0	3	-3	0	0	0	
Customer Focus and Policy Total	4,484	-987	-2,266	1,230	4,461	-1,008	-2,266	1,187	-43	

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Statutory Services										
Elections - County Council	70	0	140	210	70	0	140	210	0	
Elections - Parliamentary	0	0	0	0	122	-122	0	0	0	
Registration Of Electors	152	-2	255	404	194	-2	255	446	42	Additional cost of individual electoral registration
Coroners	279	0	18	297	373	0	18	391	94	Additional storage costs and anticipated increase in Coroners salary
Electoral Services - Staff	262	0	-261	1	235	0	-261	-25	-26	Vacant post
Statutory Services Total	763	-2	152	913	995	-125	152	1,022	109	
Property										
Property	548	-122	-535	-109	548	-122	-535	-109	0	
Industrial Premises – JV's	40	-125	0	-85	1	-87	0	-85	-1	
Commercial Property – Chief Executive	38	-324	876	591	38	-324	876	591	-0	
Provision Markets	520	-595	450	375	527	-602	450	375	0	
Property Total	1,146	-1,166	791	772	1,115	-1,135	791	771	-1	
Regeneration										
WWEC Matchfunding for Future Schemes	1	0	24	25	1	0	24	25	0	
RDP Leader Running Costs (E)	62	-62	0	-0	60	-60	0	0	0	
RDP Leader Animation Costs (E)	109	-109	0	0	107	-107	0	0	0	
RDP Leader Implementation Costs (E)	188	-188	0	0	120	-120	0	-0	-0	
Regional Engagement Team (E)	0	0	0	0	229	-229	0	0	0	
West Wales European Centre	421	-307	97	211	250	-117	97	229	19	Overspend mainly due to projected non-achievement of income target, partly netted off by cost savings on salaries (vacant posts), premises costs (following move to Nant Y Ci) and other supplies and services - pending realignment of budgets.
Marketing Tourism Development	462	-21	59	500	450	-21	59	488	-12	
Visitor Information	75	-9	15	80	82	-5	15	92	12	
Llanelli Community	41	0	25	66	41	0	25	66	0	
Communities First - CCC Cluster (E)	580	-580	0	0	589	-589	0	0	0	
Communities First Lift (E)	93	-93	0	0	93	-93	0	-0	-0	
Communities for Work	157	-157	0	0	157	-157	0	-0	-0	
Exploitation of Digital Technology in Carmarthenshire	43	-43	0	0	39	-39	0	0	0	

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Amman Gwendraeth Community	97	0	12	109	104	0	12	116	7	
3 T's Community Dev Core Budget	291	0	31	322	285	0	31	316	-6	
Betws wind farm community fund (E)	111	-111	2	2	111	-111	2	2	0	
Community Grants	148	0	5	153	148	0	5	153	-0	
Rural Carmarthenshire	25	0	5	30	25	0	5	30	-0	
Physical Regeneration	361	0	3,149	3,510	322	0	3,149	3,470	-40	Underspend mainly due to staff vacancies
Amman Gwendreath Regeneration	24	0	3	27	24	0	3	27	-0	
Llanelli Regeneration	21	0	3	23	21	0	3	23	0	
Llanelli Coast Joint Venture	135	-135	5	5	192	-192	5	5	-0	
The Beacon	126	-126	8	8	162	-162	8	8	-0	
Support for Carmarthenshire Businesses	0	0	1	1	0	0	1	1	0	
Carmarthen town centre partnership (E)	10	-10	0	0	10	-10	0	0	0	
Ammanford town centre partnership (E)	13	-13	0	0	13	-13	0	-0	-0	
RLP - UK Futures (E)	0	0	0	0	45	-45	0	0	0	
RLP Transition	0	0	0	0	78	-78	0	-0	-0	
Regen Core & Policy Performance	0	0	0	0	6	0	0	6	6	
Regeneration Business Support Unit	333	-107	317	543	348	-78	317	587	44	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property still hasn't been sold so ongoing overspend shown as a result
Match Funding Earmarked for Future Schemes	7	0	300	307	7	0	300	307	0	
Business Support Projects	72	0	27	99	72	0	27	99	-0	
UN Sir Gar	167	-128	0	39	179	-128	0	50	11	
Business Services Salaries	174	0	20	194	174	0	20	194	-1	
Sector Development	61	0	6	67	39	0	6	45	-23	Planned underspend to offset budget pressures elsewhere within Regeneration
Workways plus	0	0	0	0	233	-233	0	-0	-0	
Events	67	-29	3	41	65	-27	3	41	-0	
Regeneration Total	4,477	-2,228	4,115	6,363	4,875	-2,610	4,115	6,379	16	
Financial Services										
Chief Officer	331	-42	-288	0	330	-42	-288	-0	-0	
Accountancy	1,785	-295	-1,492	-2	1,798	-406	-1,492	-101	-98	Vacant Posts
Treasury and Pension Investment Section	218	-110	-107	1	217	-110	-107	-1	-2	
Local Taxation	818	-713	669	774	818	-713	669	774	-0	
Housing Benefits Admin	1,448	-749	-571	128	1,448	-749	-571	128	-0	
Housing Advances Admin	0	0	3	3	0	0	3	3	0	
Revenues	810	-140	-670	0	810	-140	-670	0	0	

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Benefits Fraud	52	0	-52	0	52	0	-52	0	-0	
Grants and Technical	194	-94	-70	29	194	-94	-70	29	0	
Payroll	549	-320	-229	1	549	-320	-229	1	0	
Payments	486	-81	-394	10	486	-84	-394	7	-3	
Pensions	869	-814	-50	4	869	-814	-50	4	-0	
Financial Services Total	7,559	-3,358	-3,252	949	7,570	-3,473	-3,252	846	-103	
Audit Risk & Procurement										
Procurement	339	-5	-336	-2	339	-5	-336	-2	0	
Audit	605	-20	-537	47	572	-20	-537	14	-33	Part year Vacant Post
Risk Management	131	-2	-130	-1	132	-2	-130	-0	1	
Audit Risk & Procurement Total	1,074	-28	-1,003	44	1,043	-28	-1,003	12	-32	
ICT										
Information Technology	3,443	-446	-3,007	-10	3,468	-394	-3,007	68	78	Sickness cover for Head of IT
Central Telephone Network	1,073	-362	-709	3	1,043	-331	-709	3	0	
ICT Total	4,516	-807	-3,716	-7	4,511	-725	-3,716	70	78	
Performance & Development										
Business Support Unit	96	0	-143	-47	96	0	-143	-47	0	
Corporate Services Training	101	0	-101	0	101	-1	-101	-1	-1	
Performance & Development Total	197	0	-245	-47	197	-1	-245	-48	-1	
Other Services										
Audit Fees	364	-84	4	284	317	-84	4	238	-46	Reduction in grant audit fees
Bank Charges	61	0	1	63	51	0	1	52	-10	
Council Tax Benefits	15,108	0	61	15,168	15,108	0	61	15,168	0	
Rent Allowances	47,077	-47,090	1,302	1,288	47,077	-47,090	1,302	1,288	0	
Miscellaneous Services	6,183	-107	-1,503	4,572	6,163	-107	-1,503	4,552	-20	Reduction in Subscriptions
Other Services Total	68,793	-47,281	-136	21,376	68,715	-47,281	-136	21,299	-77	
TOTAL FOR POLICY & RESOURCES	100,049	-57,507	-6,574	35,968	101,198	-58,233	-6,574	36,392	424	