

Policy & Resources Scrutiny Report

Budget Monitoring as at 31st August 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Aug-16 Forecasted Variance for Year £'000	Notes	Jun-16 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	336	0	-329	6	331	0	-329	2	-5		-0
Corporate Savings Target	-949	0	0	-949	-402	0	0	-402	547	Standby and Health and Safety Corporate savings yet to be implemented	547
Chief Executive Total	-613	0	-329	-942	-71	0	-329	-400	542		547
People Management & Performance											
SCWDP	658	-417	0	241	658	-417	0	240	-0		0
Practise Placements	64	-67	0	-3	90	-95	0	-5	-2		-2
Business Support	199	-1	-199	-0	166	-1	-199	-33	-33	Savings on Supplies & Services	-29
Personnel Management	903	-199	-696	7	874	-204	-696	-26	-34	Vacant Posts	-27
Consultancy & Development	109	-13	-94	2	114	-13	-94	7	5		6
Job Evaluation	95	-4	-92	-1	97	-4	-92	1	3		3
Fitness For Work	607	-343	-257	7	601	-397	-257	-53	-59	Vacant posts and savings on supplies and services	-3
Corporate Learning & Development	541	-13	-527	1	645	-110	-527	8	7		7
Admin HR	389	0	-386	2	389	-0	-386	2	0		-0
DBS Checks	114	0	0	114	114	-1	0	114	0		0
Childcare Voucher Scheme	0	0	0	0	116	-116	0	-0	-0		0
Assessment centre training	0	0	0	0	0	0	0	0	0		0
People Management & Performance Total	3,677	-1,058	-2,251	368	3,864	-1,359	-2,251	254	-114		-45
Admin and Law											
Corp. Mgmt (Chief Exec)	20	0	578	598	20	0	578	598	-0		0
Democratic	1,660	0	2,654	4,314	1,660	-0	2,654	4,314	-0		-3
Civic Ceremonial	22	0	68	89	22	-0	68	89	-0		-0
Land Charges Administration	80	-275	84	-111	80	-294	84	-130	-19	Additional searches income anticipated	-22
Corporate Serv-Democratic	486	0	-474	12	486	0	-474	12	-0		-0
Corporate Serv-Administration	188	-0	-189	-1	170	0	-189	-19	-17	Maternity leave and reduced spend on supplies and services	0
Corporate Serv-Legal	1,405	-262	-1,132	11	1,411	-269	-1,132	10	-1		-0
Local Duplicating Centre	16	-53	20	-18	3	-9	20	13	31	Income generation potential curtailed following introduction of printer rationalisation programme and directive to reduce printing in general	-0
Corporate Serv-Land Charges	65	0	-65	-1	65	0	-65	-1	0		0
Police and Crime Commissioner	0	0	0	0	0	0	0	0	0		0
Central Mailing	40	0	22	62	40	0	22	62	0		-0
Admin and Law Total	3,982	-591	1,565	4,956	3,957	-573	1,565	4,949	-7		-25

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Regeneration & Policy											
Customer Focus and Policy											
TIC Team	96	-91	0	6	96	-91	0	6	0		0
Executive Board Support	6	0	0	6	6	0	0	6	0		0
Registrars	379	-238	131	272	451	-310	131	272	0		0
Welsh Language	169	0	-169	-0	175	0	-169	7	7		11
Communications	16	0	-16	0	2	0	-16	-14	-14	Reduced spend on supplies and services	-15
Press	93	-7	-87	0	216	-104	-87	25	25	Waiting for service realignment to be implemented	9
Corporate Serv-Translation	493	-15	-272	206	493	-15	-272	206	-0		0
Direct Communications	530	-268	-263	-1	499	-239	-263	-3	-2		0
Customer Services	57	-6	-46	6	57	-6	-46	5	-1		-1
Carbon Reduction Programme	405	0	0	405	405	0	0	405	0		0
Domestic Abuse Services Grant	0	0	0	0	113	-113	0	0	0		0
Performance Management	558	-19	-413	127	494	-19	-413	63	-64	Vacant post	-67
Chief Executive-Policy	516	-63	-456	-3	488	-24	-456	8	11	Income target not achievable	25
CCTV Operators	33	0	19	52	33	0	19	52	0		0
Local Service Board Activity	9	0	10	19	9	0	10	19	-0		0
Equalities	6	0	33	38	2	0	33	34	-4		0
Community Safety-Revenue	29	0	74	103	29	0	74	103	-0		0
Community Cohesion Fund	0	0	0	0	19	-19	0	-0	-0		-0
Customer Services Centres	528	-222	-319	-14	527	-222	-319	-14	-0		-1
Contact Centre	562	-59	-494	9	561	-59	-494	8	-1		-6
Customer Focus Wales	0	0	0	0	8	-8	0	0	0		0
Customer Focus and Policy Total	4,484	-987	-2,266	1,230	4,681	-1,229	-2,266	1,186	-45		-43
Statutory Services											
Elections-County Council	70	0	140	210	74	0	140	214	4		0
Elections-Community Council	0	0	0	0	0	0	0	0	0		0
Elections-Parliamentary	0	0	0	0	269	-269	0	-0	-0		0
Registration Of Electors	152	-2	255	404	170	-1	255	424	20	Additional cost of individual electoral registration	42
Coroners	279	0	18	297	368	0	18	386	89	Additional storage costs and anticipated increase in Coroners salary	94
Electoral Services - Staff	262	0	-261	1	228	0	-261	-33	-34	Vacant post	-26
Individual Electoral Registration	0	0	0	0	0	0	0	0	0		0
Statutory Services Total	763	-2	152	913	1,108	-269	152	991	78		109

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Property											
Property	553	-122	-535	-104	533	-106	-535	-108	-4		0
Industrial Premises – JV's	40	-125	0	-85	41	-91	0	-49	35	Shortfall in income	-1
Commercial Property – Chief Executive	39	-324	876	591	39	-324	876	591	0		0
Provision Markets	520	-595	450	375	490	-592	450	348	-27	Vacant Posts	0
Property Total	1,152	-1,166	792	778	1,103	-1,113	792	782	5		-1
Regeneration											
WWEC Matchfunding for Future Schemes	1	0	24	25	1	0	24	25	0		0
RDP LEADER Running Costs (E)	62	-62	0	-0	59	-59	0	0	0		0
RDP LEADER Animation Costs (E)	109	-109	0	0	107	-107	0	0	0		0
RDP LEADER Implementation Costs (E)	188	-188	0	0	62	-62	0	0	0		0
RDP LEADER Cooperation (E)	115	-115	0	0	10	-10	0	0	0		0
Regional Engagement Team - ERDF (E)	0	0	0	0	68	-68	0	0	0		0
External Funding	0	0	0	0	0	0	0	0	0		0
West Wales European Centre	421	-307	97	211	257	-130	97	223	13	Net 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.	19
Regional Engagement Team - ESF (E)	0	0	0	0	66	-66	0	-0	-0		0
Marketing Tourism Development	392	-21	59	430	390	-26	59	424	-7		-12
Visitor Information	75	-9	15	80	77	-5	15	87	7		12
Llanelli Community	41	0	25	66	41	0	25	66	0		0
Communities First - CCC Cluster (E)	580	-580	0	0	581	-581	0	-0	-0		0
Communities First Lift (E)	93	-93	0	0	93	-93	0	0	0		0
Communities for Work - Priority 1 (E)	157	-157	0	0	144	-144	0	0	0		0
Amman Gwendraeth Community	97	0	12	109	97	0	12	109	0		7
3 T's Community Dev Core Budget	291	0	31	322	291	0	31	322	-0		-6
Betws wind farm community fund	111	-111	2	2	111	-111	2	2	0		0
Community Grants	148	0	5	153	148	0	5	153	-0		-0
Rural Carmarthenshire	25	0	5	30	37	-12	5	30	-0		0
Physical Regeneration	451	0	3,149	3,600	406	0	3,149	3,555	-45	Underspend mainly due to staff vacancies	-40
Amman Gwendraeth Regeneration	24	0	3	27	24	0	3	27	0		0
Llanelli Regeneration	21	0	3	23	21	0	3	23	0		0
Llanelli Coast Joint Venture	135	-135	5	5	207	-207	5	5	-0		0
Opportunity Street (E)	0	0	0	0	40	-40	0	0	0		0
The Beacon	126	-126	8	8	164	-164	8	8	-0		-0

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Support for Carmarthenshire Businesses	0	0	0	0	0	0	0	0	0		0
Carmarthen town centre partnership (E)	10	-10	0	0	10	-10	0	0	0		0
Ammanford town centre partnership (E)	13	-13	0	0	13	-13	0	-0	-0		0
RLP - UK Futures (E)	0	0	0	0	30	-30	0	-0	-0		0
RLP Transition	0	0	0	0	150	-150	0	0	0		-0
Workways Plus	0	0	0	0	409	-409	0	0	0		0
Exploitation of Digital Technology in Carmarthenshire (E)	43	-43	0	0	35	-35	0	0	0		0
SW Wales Regional RTEF Promotion 16-17	100	-100	0	0	100	-100	0	0	0		0
Destination Sirgar 3	44	-44	0	0	44	-44	0	0	0		0
Regen Core & Policy Performance	0	0	0	0	10	0	0	10	10	Increased staffing costs	6
Regeneration Business Support Unit	333	-107	317	543	331	-76	317	572	29	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.	44
Match Funding Earmarked for Future Schemes	7	0	300	307	7	0	300	307	0		0
Regeneration Management	0	0	0	0	0	0	0	0	0		0
Business Support Projects	0	0	0	0	0	0	0	0	0		-0
UN Sir Gar	167	-128	0	39	175	-84	0	91	52	Overspend mainly due to projected non-achievement of income target.	11
Business Services	308	0	54	362	304	0	54	358	-4		1
Sector Development	0	0	0	0	0	0	0	0	0		-23
Events	47	-29	3	21	46	-28	3	21	0		-0
Regeneration Total	4,736	-2,487	4,115	6,363	5,167	-2,863	4,115	6,418	55		16
Financial Services											
Chief Officer	331	-42	-288	0	320	-42	-288	-10	-10	Reduction in supplies and services	-0
Accountancy	1,703	-295	-1,492	-84	1,717	-406	-1,492	-181	-98	Vacant posts	-98
Treasury and Pension Investment Section	218	-110	-107	1	215	-110	-107	-2	-3		-2
Local Taxation	818	-713	669	774	802	-701	669	770	-4		0
Housing Benefits Admin	1,448	-749	-571	128	1,394	-746	-571	77	-51	Underspend as a result of posts being temporarily vacant due to continual and significant staff movement within Benefits Section	0
Housing Advances Admin	0	0	3	3	0	0	3	3	0		0
Revenues	810	-140	-670	0	795	-140	-670	-16	-16	Minor underspends on supplies and services within 4 different service areas in Revenue Services Unit	0

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Benefits Fraud	52	0	-52	0	44	0	-52	-8	-8		0
Payroll	549	-320	-229	1	549	-320	-229	1	0		0
Grants & Technical	275	-94	-70	111	245	-64	-70	111	0		0
Payments	486	-81	-394	10	477	-81	-394	1	-9		-3
Pensions	869	-814	-50	4	869	-814	-50	4	0		0
Financial Services Total	7,559	-3,358	-3,252	949	7,427	-3,425	-3,252	750	-199		-103
Audit Risk & Procurement											
Procurement	339	-5	-336	-2	339	-5	-336	-1	0		0
Audit	605	-20	-537	47	546	0	-537	9	-38	Part year vacant post	-33
Risk Management	131	-2	-130	-1	132	0	-130	2	3		1
Audit Risk & Procurement Total	1,074	-28	-1,003	44	1,017	-5	-1,003	9	-35		-32
ICT											
Information Technology	3,443	-446	-3,007	-10	3,475	-409	-3,007	60	70	Sickness cover for Head of IT	78
Central Telephone Network	1,073	-362	-709	3	1,043	-331	-709	3	0		0
ICT Total	4,516	-807	-3,716	-7	4,518	-740	-3,716	63	70		78
Performance & Development											
Business Support Unit	96	0	-143	-47	98	0	-143	-46	1		0
Corporate Services Training	88	0	-101	-13	88	-1	-101	-14	-1		-1
Performance & Development Total	184	0	-245	-60	186	-1	-245	-60	1		-1
Other Services											
Audit Fees	364	-84	4	284	317	-84	4	237	-47	Reduction in grant audit fees	-46
Bank Charges	61	0	1	63	50	0	1	52	-11	Savings from bank tender in 2013/14	-10
Council Tax Benefits	15,108	0	61	15,168	15,108	0	61	15,168	0		0
Rent Allowances	47,077	-47,090	1,302	1,288	49,062	-49,092	1,302	1,272	-16	This relates to 3 benefit payment types where the overall expenditure is c£63m per annum. Minor fluctuations due to caseload changes, changes in scheme, etc., have significant cash implications but are difficult to predict.	0
Miscellaneous Services	6,183	-107	-1,503	4,572	6,163	-112	-1,503	4,547	-25	Reduction in Subscriptions	-20
Other Services Total	68,793	-47,281	-136	21,376	70,701	-49,288	-136	21,277	-99		-77
TOTAL FOR POLICY & RESOURCES	100,307	-57,766	-6,574	35,967	103,658	-60,866	-6,574	36,218	251		424