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FRIDAY, 24 MARCH 2023

TO: ALL MEMBERS OF THE CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE

I HEREBY SUMMON YOU TO ATTEND A MEETING OF THE CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE WHICH WILL BE HELD IN THE CHAMBER, COUNTY HALL, CARMARTHEN AND REMOTELY AT 10.00 AM ON FRIDAY, 31ST MARCH, 2023 FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Wendy Walters

CHIEF EXECUTIVE

Democratic Officer:	Martin S. Davies
Telephone (direct line):	01267 224059
E-Mail:	MSDavies@carmarthenshire.gov.uk
This is a multi-location meeting. Committee members can attend in person at the venue detailed above or remotely via the Zoom link which is provided separately.	
The meeting can be viewed on the Authority's website via the following link:- https://carmarthenshire.public-i.tv/core/portal/home	

Wendy Walters Prif Weithredwr, *Chief Executive*,
Neuadd y Sir, Caerfyrddin. SA31 1JP
County Hall, Carmarthen. SA31 1JP

CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE

PLAID CYMRU GROUP - 7 Members

Cllr. Kim Broom (Vice-Chair)
Cllr. Terry Davies
Cllr. Alex Evans
Cllr. Hazel Evans
Cllr. Deian Harries
Cllr. Jean Lewis
Cllr. Dai Nicholas

LABOUR GROUP - 4 Members

Cllr. Lewis Davies
Cllr. Rob James
Cllr. Dot Jones
Cllr. Kevin Madge

INDEPENDENT GROUP - 2 Members

Cllr. Giles Morgan (Chair)
Vacancy

A G E N D A

- 1. APOLOGIES FOR ABSENCE.**
- 2. DECLARATIONS OF PERSONAL INTEREST INCLUDING ANY PARTY WHIPS ISSUED IN RELATION TO ANY AGENDA ITEM.**
- 3. PUBLIC QUESTIONS (NONE RECEIVED).**
- 4. REVENUE & CAPITAL BUDGET MONITORING REPORT 2022/23. 5 - 50**
- 5. QUARTERLY TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1ST APRIL 2022 TO 31ST DECEMBER 2022. 51 - 66**
- 6. FORTHCOMING ITEMS. 67 - 84**
- 7. TO SIGN AS A CORRECT RECORD THE MINUTES OF THE MEETING OF THE COMMITTEE HELD ON THE 30TH JANUARY 2023. 85 - 88**

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CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE 31st MARCH 2023

REVENUE & CAPITAL BUDGET MONITORING REPORT 2022/23

THE SCRUTINY COMMITTEE IS ASKED TO:

- Receive the Authority's Corporate Budget Monitoring Report, the Chief Executive and Corporate Services departmental reports and the Savings Monitoring report and considers the budgetary position.

Reasons:

- To provide Scrutiny with an update on the latest budgetary position, as at 31st December 2022, in respect of 2022/23.

CABINET MEMBER PORTFOLIO HOLDERS:

- Cllr. Darren Price (Leader)
- Cllr. Alun Lenny (Resources)
- Cllr. Phillip Hughes (Organisation and Workforce)

Directorate: Corporate Services	Designation:	Tel No. / E-Mail Address:
Name of Director of Service: Chris Moore	Director of Corporate Services	01267 224120 CMoore@carmarthenshire.gov.uk
Report Author: Chris Moore		

EXECUTIVE SUMMARY
CORPORATE PERFORMANCE & RESOURCES
SCRUTINY COMMITTEE
31st MARCH 2023

Revenue & Capital Budget
Monitoring Report 2022/23

The Financial Monitoring report is presented as follows:

Revenue Budgets

Appendix A – Authority Corporate Budget Monitoring Report

Overall, the monitoring report forecasts an overspend for the year at departmental level of £6,259k, with a forecast overspend on the Authority's net revenue budget of £270k.

Across the whole authority, the largest driver remains the effect of nationally negotiated pay offers at much higher levels than budgeted, for which additional governmental funding has not been provided. Since the last report, the effect of the pay award has been built into departmental budgets, leading to some service areas such as the School Meals Service and Older Peoples budgets showing a significantly worse overspend position. The updated monitoring position indicates that individual grants have been able to accommodate the increase without drawing on core budgets to fund overspends. The unfunded cost has been partially mitigated by increased staffing vacancies due to ongoing recruitment challenges. It should be noted that the current forecast includes now an allowance for an increased teachers pay offer.

In addition, there remain:

- overspends in service areas driven by increased demand combined with reduced grant funding versus previous years, particularly Learning Disabilities and Children's Service
- a sustained reduction in commercial income, covering car parks, leisure centres and school meals
- capital financing underspends due to scheme delays and reduced need to borrow. The inherent underspend is £3m, against which £750k direct has been committed to cover the tendered price increase required to proceed with the Oriel Mryddin project, which attracts c. £1m national lottery match funding.

As part of the 2022/23 budget setting process the Authority agreed a £3m in year contingency budget which is currently held centrally which provides a partial offset to the general pressures above. £200k has been used to offset the increase in fuel prices impacting on School Transport.

The full year forecast reflects the impact which includes known financial positions at the point of preparation. As such the forecast does not contain the full impact of any additional in year grant adjustments which may yet be received. In line with our existing policies, forecast departmental overspends are met out of departmental reserves, where available.

Appendix B

Chief Executive and Corporate Services detailed variances for information purposes only.

Capital Budgets

Corporate Capital Programme Monitoring 2022/23

The current capital programme is based on information available as at the end of December 2022. Part of the General Fund budget (£56,878k net) has been slipped to future years and has been incorporated into the new Capital Programme 2023-2028. This brings the working budget more in-line with the projected outturn for the year. HRA budgets remain unchanged.

Appendix C therefore shows the position after this slippage has been stripped out of the current year's budget. It shows a forecasted net spend of £56,590k compared with a working net budget of £92,515k, giving a **-£35,925k** variance (-£15,567k General Fund and -£20,358k HRA).

Some of the budgets have also been amended to account for differences in actual grant allocations compared with the anticipated allocations at the time the programme was approved, and new grant awards received during the year to date.

Appendix D

Details the main variances within each department.

New Projects and virements to note and approve for the current year:

A slippage virement from 2022/23 to future years of the new capital programme: Gross £119,883k less External Funding £63,005k = £56,878 Net. **Appendix E** sets out the individual detail. This slippage is incorporated into the new five-year capital programme approved by County Council on 1st March 2023.

Leisure:

A new project for the Upgrade of Electrical Infrastructure at Pembrey County Park introduced to the programme which will be funded by direct revenue funding: £106k.

Regeneration:

The residual budget of £380k relating to the purchase of the Grillo Site in Burry Port has been withdrawn from the programme because the purchase amount was lower than expected.

Appendix F

Details a full list of Chief Executive and Regeneration schemes, respectively. There are no Corporate Services schemes.

Savings Report

Appendix G

The Savings Monitoring report.

DETAILED REPORT ATTACHED?

YES – A list of the main variances is attached to this report.

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report.

Signed: **Chris Moore** Director of Corporate Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	YES

3. Finance

Revenue

Overall, the Authority is forecasting an overspend of £270k.

Corporate Performance & Resources Services are projecting to be under the approved budget by £1,705k.

Capital

The capital programme shows a variance of -£35,925k against the 2022/23 approved budget.

Savings Report

The expectation is that at year end £417k of Managerial savings against a target of £484k are forecast to be delivered. There were no Policy savings put forward.

7. Physical Assets

The expenditure on the capital programme will result in the addition of new assets or enhancement to existing assets on the authority's asset register.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: **Chris Moore** Director of Corporate Services

1. Local Member(s) – N/A

2. Community / Town Council – N/A

3. Relevant Partners – N/A

4. Staff Side Representatives and other Organisations – N/A

**CABINET MEMBER PORTFOLIO
HOLDER(S) AWARE / CONSULTED?**
YES

(Include any observations here)

Section 100D Local Government Act, 1972 – Access to Information

**List of Background Papers used in the preparation of this report:
THESE ARE DETAILED BELOW:**

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2022/23 Budget	Corporate Services Department, County Hall, Carmarthen
2022-27 Capital Programme	Online via corporate website – Minutes of County Council Meeting 2 nd March 2022

REPORT OF THE DIRECTOR OF CORPORATE SERVICES

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

COUNCIL'S BUDGET MONITORING REPORT 2022/23

Director and Designation	Author & Designation	Telephone No	Directorate
C Moore, Director of Corporate Services	R Hemingway, Head of Financial Services	01267 224886	Corporate Services

Table 1

Forecasted for year to 31st March 2023

Department	Working Budget				Forecasted				Dec 2022	Oct 2022
	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	39,154	-17,797	-4,140	17,218	39,979	-19,305	-4,140	16,534	-683	-530
Communities	176,259	-70,523	13,795	119,531	179,476	-70,440	13,796	122,832	3,301	2,634
Corporate Services	76,552	-46,040	-1,693	28,819	72,405	-42,915	-1,693	27,797	-1,022	-881
Education & Children (incl. Schools)	206,201	-41,416	22,906	187,691	230,782	-61,510	22,906	192,178	4,487	3,696
Place and Infrastructure	142,564	-89,975	13,252	65,841	144,645	-91,878	13,252	66,018	177	-75
Departmental Expenditure	640,730	-265,751	44,121	419,100	667,286	-286,049	44,122	425,359	6,259	4,844
Unfunded pay offers - Departments				0				0	0	4,800
Unfunded pay offers - Schools				0				1,500	1,500	1,500
Corporate Contingency				3,000				200	-2,800	-2,800
Capital Charges/Interest/Corporate				-17,694				-19,944	-2,250	-2,500
Levies and Contributions:										
Brecon Beacons National Park				154				152	-2	-2
Mid & West Wales Fire & Rescue Authority				11,170				11,170	0	0
West Wales Corporate Joint Committee				155				155	0	0
Net Expenditure				415,885				418,593	2,707	5,842
Transfers to/from Departmental Reserves										
- Chief Executive				0				342	342	265
- Communities				0				-982	-982	-982
- Corporate Services				0				511	511	440
- Education & Children (incl Schools)				0				-2,131	-2,131	-2,131
- Place and Infrastructure				0				-177	-177	38
Net Budget				415,885				416,156	270	3,473

Chief Executive Department
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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	859	0	-845	14	732	-4	-845	-117	-131	-136
People Management	4,687	-1,585	-2,619	484	6,212	-2,887	-2,619	706	223	297
ICT & Corporate Policy	6,500	-964	-4,785	752	6,586	-1,100	-4,785	701	-51	-34
Admin and Law	4,926	-838	703	4,791	4,691	-880	703	4,514	-277	-261
Marketing & Media	2,826	-713	-1,430	683	2,375	-526	-1,430	419	-265	-345
Statutory Services	1,444	-346	281	1,380	1,495	-489	281	1,287	-93	-70
Regeneration	17,911	-13,352	4,555	9,114	17,889	-13,420	4,555	9,024	-89	19
GRAND TOTAL	39,154	-17,797	-4,140	17,218	39,979	-19,305	-4,140	16,534	-683	-530

Chief Executive Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Chief Executive							
Chief Executive-Chief Officer	240	0	214	0	-26	Savings on supplies & services	-25
Chief Executive Business Support Unit	618	0	518	-4	-104	3 staff on secondment, no commitment to year end.	-111
People Management							
TIC Team	242	-61	221	-61	-22	3 vacant posts during year. One currently vacant, expected to be filled from March.	-7
Agile Working Project	0	0	66	0	66	Unfunded post	66
						Past year staffing efficiencies of £79k not being met. Partially offset by vacancies during the year.	58
Payroll	872	-365	929	-356	66	Temporary additional resource to deal with increased recruitment along with past year efficiencies of £48k not being met.	84
People Services – HR	964	-275	1,007	-258	60	Training efficiency target not currently being met (£33k). Investors in People assessment one-off costs of (£26k), Unfunded Welsh Language post previously funded from Risk Management fund.	81
Organisational Development	468	-40	564	-62	74	Regrading of 2 posts not currently budgeted for.	7
Employee Services – HR/Payroll Support	142	0	152	0	10	Review of DBS checks process & budget to be undertaken	-27
DBS Checks	137	0	112	-4	-29		34
Other variances					-3		
ICT & Corporate Policy							
Chief Executive-Policy	722	-32	689	-39	-41	Vacant posts in early part of year now filled with the exception of one, estimated to be filled from March.	-33
Other variances					-10		-1
Admin and Law							
Democratic Services	2,133	-290	1,970	-315	-189	Underspend on members pay and allowances £145k, travelling costs £18k, along with an additional £26k of income for work undertaken for the HRA.	-187
Democratic Services - Support	526	0	511	-30	-45	Additional income for work undertaken for the Wales pension partnership £22k & PCC £8k, savings on supplies & services £15k.	-48
Grants and Charges	103	-275	134	-258	48	Shortfall in income due to low demand for searches	36
						Vacancies in early part of the year now filled. 4 current vacancies estimated to be filled from March	-36
Legal Services	2,092	-273	2,017	-263	-64	Saving on franking machine leasing costs	-23
Central Mailing	46	0	27	-4	-23		-4
Other variances					-3		

Chief Executive Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Marketing & Media							
Marketing and Media	409	-171	427	-32	158	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k).	160
Translation	595	-53	475	-53	-120	2 vacant posts pending divisional realignment & number of staff working reduced hours, savings on supplies & services.	-138
Customer Services Centres	1,203	-362	996	-358	-203	Part year vacancies in Contact Centre and Hwbs. Constantly out to advert due to difficulty in filling posts.	-260
Yr Hwb, Rhydaman a Llanelli	174	-96	73	-53	-58	2 vacant posts pending divisional realignment, offset partly by less income from decreased demand for desk rent space.	-57
Marketing Tourism Development	405	-5	363	-5	-41	Underspend on vacant posts pending divisional realignment	-50
Other variances					-0		0
Statutory Services							
Registrars	525	-343	591	-464	-55	Increase in anticipated income due to large number of ceremonies taking place	-64
Electoral Services - Staff	265	0	236	0	-29	1 post currently vacant, committed from March	-42
Other variances					-9		37
Regeneration & Property							
Regeneration Management	308	0	341	0	33	Overspend due to cessation in staff time recharged to projects	41
Property	1,195	-91	1,036	-19	-88	4 posts currently vacant estimated to be filled from March. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	-57
Commercial Properties	34	-463	102	-545	-13	Relatively high occupancy rate currently	-9
Provision Markets	623	-556	613	-513	33	Shortfall in income at Carmarthen Market due to low occupancy. Essential work undertaken on the Llanelli Market Recycling compound.	3
Operational Depots	356	0	328	0	-28	Underspend on various premises related costs	-5
Industrial Premises	494	-1,519	536	-1,624	-62	High occupancy levels currently	-8
County Farms	79	-351	86	-308	50	Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment.	57
Other variances					-15		-1
Grand Total					-683		-530

Department for Communities
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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	71,111	-25,954	3,557	48,715	71,441	-25,974	3,557	49,024	309	-482
Physical Disabilities	8,478	-1,909	286	6,856	8,263	-2,069	286	6,480	-376	-404
Learning Disabilities	43,972	-11,718	1,439	33,693	45,799	-11,374	1,439	35,864	2,171	2,309
Mental Health	11,512	-4,325	233	7,420	11,719	-4,290	233	7,662	242	160
Support	11,251	-7,370	1,167	5,048	11,366	-7,444	1,167	5,089	42	-51
Homes & Safer Communities										
Public Protection	3,506	-1,384	532	2,655	3,506	-1,337	532	2,701	47	93
Council Fund Housing	9,216	-7,994	798	2,020	10,011	-8,832	798	1,978	-42	135
Leisure & Recreation										
Leisure & Recreation	17,213	-9,870	5,783	13,126	17,370	-9,120	5,783	14,033	907	873
GRAND TOTAL	176,259	-70,523	13,795	119,531	179,476	-70,440	13,796	122,832	3,301	2,634

Department for Communities - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022 Forecasted Variance for Year	Notes	Oct 2022 Forecasted Variance for Year
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - Commissioning	4,520	-912	4,302	-823	-129	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-110
Older People - LA Homes	9,265	-4,286	9,899	-4,460	460	Recruitment issues in respect of care workers has increased the reliance on Agency staff. Impact of 2022/23 pay award significantly higher than budgeted (approx. £390k).	120
Older People - LA Home Care	7,836	0	8,110	0	274	Impact of 2022/23 pay award significantly higher than budgeted (approx. £350k).	-98
Older People - Direct Payments	1,285	-313	1,451	-313	166	Demand for Direct Payments remains high as an alternative to other service provision	149
Older People - Private Home Care	9,515	-2,638	9,784	-2,638	270	Additional costs in the Home Care Framework due to supporting rural provision	358
Older People - Enablement	2,060	-485	1,668	-485	-392	Demand for Reablement Services remains high but capacity to deliver is constrained by staff recruitment issues. A wide range of initiatives have been launched to address this.	-541
Older People - Day Services	895	-84	515	-4	-299	Provision of Day Services is reduced compared to pre-pandemic levels.	-335
Older People - Other variances					-40		-25
Physical Disabilities							
Phys Dis - Private/Vol Homes	1,574	-313	1,324	-313	-250	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.	-260
Phys Dis - Group Homes/Supported Living	1,447	-174	1,000	-174	-448	Demand for Supported Living placements is lower than pre-pandemic.	-488
Phys Dis - Direct Payments	3,024	-603	3,530	-603	507	Demand for Direct Payments remains high as an alternative to other service provision	481
Phys Dis - Other variances					-185		-138
Learning Disabilities							
Learn Dis - Employment & Training	1,921	-279	1,515	-61	-188	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-124
Learn Dis - Private/Vol Homes	12,296	-4,482	13,430	-4,482	1,133	Whilst demand for LD Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	1,037
Learn Dis - Direct Payments	4,490	-572	4,936	-559	459	Demand for Direct Payments remains high as an alternative to other service provision	462

Department for Communities - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Learn Dis - Group Homes/Supported Living	10,967	-2,295	12,861	-2,295	1,894	Whilst demand for LD Supported Accommodation has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	1,894
Learn Dis - Adult Respite Care	1,086	-812	1,205	-812	118	Recruitment issues in respect of care workers has increased the reliance on Agency staff	98
Learn Dis - Day Services	2,672	-464	2,349	-361	-220	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-157
Learn Dis - Private Day Services	1,179	-84	647	74	-374	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-313
Learn Dis - Adult Placement/Shared Lives	2,940	-1,992	2,434	-2,056	-570	Provision of LD Day Services which forms part of the Shared Lives Services, is reduced compared to pre-pandemic levels.	-554
Learn Dis - Other variances					-82		-34
Mental Health							
M Health - Commissioning	1,539	-154	1,177	-120	-328	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-335
M Health - Private/Vol Homes	6,653	-3,377	7,229	-3,377	576	Whilst demand for MH Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	527
M Health - Group Homes/Supported Living	1,648	-466	1,840	-466	192	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	192
M Health - Community Support	777	-78	610	-78	-167	Community Support Provision is reduced compared to pre-pandemic levels.	-206
M Health - Other variances					-30		-18
Support							
Other Variances - Support					42		-51
Homes & Safer Communities							
Public Protection							
Noise Control	227	0	178	-0	-49	Under on salaries	-54
Animal Welfare	87	-87	90	-41	49	Under achievement of income, mainly due to reduction in licensed dog breeders	47
Dog Wardens	105	-30	123	-26	22	Increase in abandoned dogs & not reclaimed	16
Public Health Services Management	54	-115	74	-115	20	Over on salaries	38

Department for Communities - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Trading Standards Services Management	94	-40	32	0	-22	Staff Vacancy £58k offset by income not achieved £40k	-14
Safeguarding, Licensing & Financial Investigation	96	0	44	0	-52	Under on salaries & Supplies & Services	-32
Fair Trading	231	-68	191	-4	23	Under achievement of income	58
Other Variances					56		35
Council Fund Housing							
Home Improvement (Non HRA)	662	-273	671	-397	-115	Over achievement of income	-76
Penybryn Traveller Site	182	-132	121	-98	-27	Underspent on salaries	-8
Social Lettings Agency	846	-839	868	-758	102	Reduction in commission to retain stock, under achieved on Fees & Rent	12
Other variances					-1		207
Leisure & Recreation							
Burry Port Harbour	21	-107	25	-129	-17	Excess income achieved to budget for Parking	-16
Discovery Centre	6	-90	6	-109	-19	Excess income achieved to budget for Parking	-19
Pembrey Ski Slope	436	-475	510	-564	-15	Forecast to over achieve income to budget	-3
Newcastle Emlyn Sports Centre	337	-192	313	-147	21	Income shortfall (COVID19 recovery) £45k offset by in year vacancies / lower use of casual staff £12k, along with various underspends in S & S headings	21
Carmarthen Leisure Centre	1,513	-1,616	1,452	-1,348	206	Income shortfall (COVID19 recovery) £267k offset by in year vacancies / lower use of casual staff £55k, along with various underspends in S & S headings	198
Amman Valley Leisure Centre	960	-856	1,003	-766	134	Income shortfall (COVID19 recovery) £91k, along with Utilities £27k and R & M £53k, offset in part with in year vacancies / lower use of casual staff £37k	157
Llandovery Swimming Pool	376	-259	389	-153	119	Income shortfall (COVID19 recovery) £106k along with overspend in Employees due to pay award not being fully funded	104
Gwendraeth Sports Centre	0	0	-37	0	-37	Credit relating to backdated NNDR	-37
Actif Facilities	249	0	259	0	10	Numerous minor expenditure overspends	-15
Actif health, fitness and dryside	213	-135	191	-84	28	Income shortfall (COVID19 recovery) £50k offset by in year vacancies / lower use of casual staff £22k	22
Catering - Sport Centres	320	-297	262	-190	49	Income shortfall (COVID19 recovery) £107k offset by in year vacancies / lower use of casual staff £17k and underspend in cost of Catering £41k	30
Sport & Leisure General	840	-46	839	-61	-15	In year staff vacancies	-14
PEN RHOS 3G PITCH	21	-48	11	-49	-11	Numerous minor expenditure underspends	-7
St John Lloyd - 2G Pitch	62	-14	27	-13	-35	Numerous minor expenditure underspends	-22

Department for Communities - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Llanelli Leisure Centre	1,297	-1,094	1,371	-906	262	Income shortfall (COVID19 recovery) £188k, Premises Mtce £61k and Employee costs due to pay award not being fully funded £33k, along with various underspends in S & S headings	249
Outdoor Recreation - Staffing costs	423	0	472	0	49	Forecast overspend due to planned installation of transformer to safeguard future Service delivery	47
Ammanford Library	293	-14	261	-7	-25	In year staff vacancies	-7
Llanelli Library	491	-30	516	-25	29	Forecast overspend in Employees due to pay award not being fully funded	-2
Libraries General	1,130	-1	1,166	-4	34	Forecast overspend in Employees due to pay award not being fully funded	6
Museums General	158	0	224	0	66	Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	73
Arts General	16	0	1	0	-15	Vacant post being held pending restructure	-14
St Clears Craft Centre	111	-39	69	-19	-22	Vacant posts being held pending potential community run venture	-29
Cultural Services Management	103	0	84	0	-19	Numerous minor expenditure underspends	-0
Laugharne Boathouse	157	-117	148	-70	38	Income shortfall (COVID19 recovery)	46
Lyric Theatre	417	-315	392	-265	24	Income shortfall (COVID19 recovery)	13
Y Ffwrnes	813	-486	712	-440	-55	Income shortfall (COVID19 recovery) £46k, offset by forecast underspend on Utilities £57k, cost of Catering £13k and numerous other expenditure underspends	41
Entertainment Centres General	564	-63	557	-24	32	Budgeted grant from ACW not due to fully materialise	-37
Attractor - Management	0	0	51	0	51	Forecast cost of Project manager post (10 mths) not funded	46
Attractor - Externals	7	-58	10	-10	52	Parking income budgeted for Attractor site not fully achievable due to delays in contract completion	46
Leisure Management	436	-3	408	-3	-28	In year staff vacancy	-30
Other Variances					18		25
Grand Total					3,301		2,634

Corporate Services Department
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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	12,453	-2,788	-863	8,801	11,700	-2,479	-863	8,358	-444	-445
Revenues & Financial Compliance	64,099	-43,252	-830	20,018	60,705	-40,436	-830	19,439	-578	-436
GRAND TOTAL	76,552	-46,040	-1,693	28,819	72,405	-42,915	-1,693	27,797	-1,022	-881

Corporate Services Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Financial Services							
Accountancy	1,877	-478	1,907	-468	40	Accountancy support costs of one-off Welsh Government payments	0
Treasury and Pension Investment Section	277	-200	244	-217	-51	Additional income for work undertaken for Wales Pension Partnership £18k. Salary costs chargeable to grant schemes £28k, along with other smaller underspends on supplies and services	-24
Grants and Technical	357	-114	275	-47	-15	Vacant post will not be filled until the new financial year	-4
Systems and Accounts Payable	581	-79	546	-78	-34	6 Vacant posts during the year. All now filled.	-37
Audit Fees	325	-96	301	-96	-24	A proportion of audit fees are chargeable directly to grants	-25
Bank Charges	66	0	53	0	-13	Reduced costs following new bank contract	-14
Miscellaneous Services	6,719	-125	6,283	-39	-350	£331k underspend on pre LGR pension costs along with a £19k underspend on Treasury Management expenses.	-342
Other variances					4		1
Revenues & Financial Compliance							
Procurement	638	-36	576	-36	-61	Savings from staff member working reduced hours, maternity leave and a number of posts currently at lowest point on the salary scale	-58
Audit	511	-20	463	-40	-68	3 posts currently vacant, that will not be filled until the new financial year £34k; Additional SLA income from Fire Service and Delta £20k; £14k underspend on supplies and services	-38
Risk Management	158	-1	141	-1	-17	Staff member working reduced hours	-18
Corporate Services Training	62	0	31	0	-31	Less planned training during the year	-26
Local Taxation	986	-763	972	-802	-52	Savings on 4 vacant posts to date this year. Three are still currently vacant and not going to be filled during this financial year. Some Agency cover has been used during the year following failure to recruit to these posts.	-53
Council Tax Reduction Scheme	17,249	0	16,900	0	-349	Underspend based on latest demand figures.	-241
Rent Allowances	41,323	-41,540	37,206	-37,289	134	Projections on expenditure based on 2021/22 claims	112
Rates Relief	289	0	205	0	-84	Low take-up anticipated in 2022/23. Based on current demand.	-105
Housing Benefits Admin	1,702	-753	1,426	-632	-155	DWP Housing Benefit Admin grant received is £212k less than budget. There is a net £240k underspend on pay costs, due to 10 current vacant posts, 3 of which will be filled from March. The remaining 7 will not be replaced until the next financial year. These vacancies are offset by the cost of agency staff who have been covering some of these posts due to difficulties in recruiting replacements. We have also received £127k of one off grants from DWP during the year to complete specific projects.	-125

Corporate Services Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Revenues	1,033	-139	1,143	-136	114	£103k increase in bank charges over budget due to increased number of card payments. £82k one off essential software upgrade. Offset by short term vacant posts that are being covered by agency following failure to recruit, along with 5 current vacant posts, only one of which will be filled in March. The remaining 4 will not be filled until next financial year.	129
Other variances					-8		-13
Grand Total					-1,022		-881

Department for Education & Children
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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		
Schools Delegated Budgets	150,324	-22,289	0	128,035	157,853	-22,289	0	135,564	7,529	7,390
Transfer from Reserves				0		-7,529		-7,529	-7,529	-7,390
Director & Strategic Management	1,572	0	-109	1,463	1,345	0	-109	1,236	-227	-240
Education Services Division	17,053	-6,954	18,289	28,388	18,516	-8,380	18,289	28,426	38	-57
Access to Education	3,793	-103	1,339	5,030	12,608	-7,811	1,339	6,135	1,105	476
Strategy & Learner Support	4,933	-3,126	653	2,460	4,927	-3,482	653	2,099	-361	-293
Children's Services	28,526	-8,944	2,734	22,316	35,532	-12,020	2,734	26,247	3,931	3,811
TOTAL excluding schools	55,877	-19,127	22,906	59,656	72,929	-31,693	22,906	64,143	4,487	3,696
GRAND TOTAL	206,201	-41,416	22,906	187,691	230,782	-61,510	22,906	192,178	4,487	3,696

Department for Education & Children - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Director & Strategic Management							
Director & Management Team	1,201	0	966	0	-235	£225k earmarked for 2023/24 efficiency this year reducing the department's in year overspend.	-235
Other variances					8		-5
Education Services Division							
School Redundancy & EVR	2,133	0	1,955	0	-179	Low number of school redundancies due to the surpluses brought forward & continuation of RRRS grant	-153
Early Years Non-Maintained Provision	922	-558	899	-828	-294	WG grant funding received where already committed core budget. In year underspend supporting department pressures	-280
Additional Learning needs	4,078	-2,359	4,593	-2,488	385	New ALN pressures in excess of the already committed budget for school provision.	308
Education Other Than At School (EOTAS)	3,751	-470	4,188	-811	96	Increased agency costs due to staff absences across the 4 settings	48
Other variances					29		21
Access to Education							
School Admissions	420	0	345	0	-75	Part year vacant posts currently being recruited to	-77
School Modernisation	142	0	396	-128	126	£117k closed schools & £9k additional transport costs following school reorganisations	110
School Meals & Primary Free Breakfast Services	3,231	-103	11,867	-7,684	1,055	School meals £863k - significant increase in staffing costs re actual pay award and reduced income projections. Primary breakfast contributions for care element shortfall £89k & increased costs of food & labour £103k	442
Strategy & Learner Support							
Welsh Language Support	655	-217	662	-270	-46	Maximisation of grant income supporting priorities the service had already identified and have staff working on, partially offsetting overspends elsewhere within the Department	12
Youth Support Service & Participation	2,294	-1,272	2,118	-1,242	-145	Number of part year staff vacancies, delays in recruitment and additional short term grants being utilised	-140
European Funded Projects	315	-314	152	-203	-52	Project led by Pembs CC ended in May 2021, final grant income is still outstanding. £52k underspend on the flat rate allowance for indirect costs has been achieved due to the project not fully spending 15% allowance provided to cover any indirect or ineligible items. The project could still be subject to further European audits.	-51
School Information Systems	370	-28	250	-28	-120	Part year vacant posts being reviewed as part of current restructure	-117
Other variances					2		2

Department for Education & Children - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Children's Services							
Commissioning and Social Work	7,854	-109	8,914	-284	885	Increased agency staff costs forecast £578k re additional demand & difficulty recruiting permanent staff, legal costs £299k with additional external provision due to increased complexity of cases and increased demand for assistance to clients and their families £157k. This is partly offset by other net savings - £149k - staffing budget due to vacancies as not able to recruit and additional grant income	1,016
Corporate Parenting & Leaving Care	1,067	-124	1,036	-209	-116	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-101
Fostering & Other Children Looked After Services	4,276	0	5,064	-62	726	Specialist support (mainly agency) for 2 young people with highly complex needs £406k. Boarded out costs re demand, allowance increases and additional payments due to connected carers £181k. Enhancement costs re more complex children in placements £52k, transport to school costs £48k re demand & increased fuel costs, one off IT equipment purchases for Carers £24k, an extension for 1 family £32k, panel costs £15k, promotion & marketing costs £11k. Increase in Special Guardianship Orders (SGO's) £19k. This is offset by additional WG grant £62k	753
Adoption Services	564	0	1,198	-532	102	Increased staffing costs, including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team	90
Out of County Placements (CS)	446	0	1,619	-31	1,142	3 new highly complex placements in 2022/23	990
Residential Units	849	-365	2,486	-1,162	839	£672k Garreglwyd - significant agency staff costs forecast due to difficulty recruiting to vacant posts & sickness cover. This projected outturn position assumes £394k income from Hywel Dda University Health Board. £167k forecast overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements £336k (including £54k agency staff costs) and other estimated running costs £51k, with no budget currently available for non-staffing costs. This is offset by £220k WG grant	725
Supporting Childcare	1,321	-710	1,639	-1,088	-60	Maximisation of grant income supporting priorities the service had already identified and have staff working on	-29
Short Breaks and Direct Payments	689	-59	1,386	-255	501	Increased demand for Direct Payments since change in legislation, further pressures linked to covid-19 & lack of commissioned services available £377k. Also increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £296k, partly offset by recently awarded WG grant - £172k	328
Other Family Services incl Young Carers and ASD	946	-577	1,043	-752	-78	Maximisation of grant income, partially offsetting overspends elsewhere within the division	-61

Department for Education & Children - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	1,635	-669	-36	Increased funding from Home Office in relation to Unaccompanied Asylum Seeker Children - only communicated recently and therefore not committed in October return	64
Other Variances					25		34
Grand Total					4,487		3,696

Place and Infrastructure Department
Budget Monitoring - as at 31st December 2022

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Oct 2022 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		
Service Development & Improvement	4,331	-3,878	492	944	4,595	-3,922	492	1,164	220	36
Waste & Environmental Services	28,964	-4,796	1,399	25,568	29,469	-5,053	1,399	25,816	247	85
Highways & Transportation	56,878	-33,134	10,132	33,875	58,358	-34,411	10,132	34,079	204	280
Property	46,813	-45,838	899	1,874	46,671	-45,821	899	1,750	-124	-125
Place and Sustainability	5,578	-2,329	330	3,579	5,552	-2,672	330	3,210	-369	-350
GRAND TOTAL	142,564	-89,975	13,252	65,841	144,645	-91,878	13,252	66,018	177	-75

Place and Infrastructure Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Service Development & Improvement							
Facilities Management - Building Cleaning	4,311	-3,783	4,578	-3,858	192	£170k additional pressure on wages due to actual pay award being more than budget. £22k due to high level of agency as a result of staff sickness	3
Departmental - Core	103	0	114	0	12	£22k - recruitment costs for Director post; less £10k saving on pay costs due to officer not at top of grade and reduction in hours.	32
Other variances					16		1
Waste & Environmental Services							
Waste & Environmental Services Unit	-12	0	-80	-0	-69	Interim staffing complement, recruitment will be reviewed in the fourth quarter	-66
SAB - Sustainable Drainage approval Body Unit	132	-134	132	-65	69	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	47
Environmental Enforcement	589	-19	543	-22	-49	Underspend relates to vacated post. Future needs are being assessed.	-37
Waste Services	18,836	-1,257	19,141	-1,372	189	£180k additional pressure on wages due to actual pay award being more than budget.	-0
Green Waste Collection	574	-446	614	-591	-106	Increased customer base	-45
Waste services - COVID19 related	0	0	199	0	199	Sickness absence related agency cover and driver support services	199
Other variances					13		-13
Highways & Transportation							
Departmental - Transport	43	0	-5	0	-48	Vacant post, management review underway	-0
Departmental Pooled Vehicles	0	0	17	0	17	Under-utilisation of pool vehicles	17
Transport Strategic Planning	419	0	446	0	27	Staff costs incurred on grant project - funding subject to review of levelling up project management allocation	16
School Transport	12,570	-946	13,061	-1,186	251	Total estimated additional cost of fuel prices and tender prices is £376k - £200k of which has been funded corporately; £75k estimated additional staff costs, £51k of which is the difference between the actual pay award and the budget for Passenger Assistants.	280
Traffic Management	579	-189	925	-617	-82	Net increase in Traffic Regulation orders income	-54
Car Parks	2,113	-3,348	1,879	-2,883	231	Parking income not achieving income targets due to reduced footfall in town centres.	217
Plant y Ci Park & Ride	85	-34	117	-54	13	Reduced demand on the service	12
Road Safety	248	-5	155	-0	-88	Vacant post filled in January, reduced hours for another post and an estimated £74k officers time recharged to grants	-85
School Crossing Patrols	160	0	126	0	-34	Several posts have become vacant and will not be refilled	-33
Highway Lighting	2,608	-1,221	2,148	-812	-50	Vacant Assistant Public Lighting Engineer post estimated to be filled by March 2023	-28

Place and Infrastructure Department - Budget Monitoring - as at 31st December 2022

Main Variances

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY 31st MARCH 2023

Division	Working Budget		Forecasted		Dec 2022	Notes	Oct 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Public Rights Of Way	1,043	-75	969	-56	-55	Savings on pay due to reduced hours; vacancies during the first and second quarters	-67
Other variances					22		5
Property							
Property Division Business Unit	140	0	0	0	-140	Vacant HOS post, review on-going	-140
Property Maintenance Operational	34,800	-35,749	35,400	-36,540	-190	Estimated sub-contractor costs based on 80% of works programme, this may vary as the year progresses	-136
Schools Handyvan Service	253	-249	304	-249	51	More work being identified within schools which require to be undertaken	57
Pumping Stations	55	0	98	0	44	Additional cost due to further testing at Llandovery pumping station	49
Design Services CHS Works	4,232	-4,437	3,362	-3,558	10	Slippage on Retrofit 2.1 scheme	-6
Property Design - Business Unit	2,970	-3,338	3,312	-3,580	100	Purchasing of equipment to facilitate hybrid working and return to the office. Increased non chargeable time due to increased absence as a result of sickness, maternity and paternity leave.	50
Other variances					2		-0
Place and Sustainability							
Planning Admin Account	331	-17	399	-132	-47	Underspend on supplies & services	-37
Building Control	687	-509	653	-456	19	Due to a shortfall in income as a result of a market slump since Christmas	-16
Forward Planning	731	0	745	-128	-114	Grant funding of £127k received from Welsh Government for Phosphates in December 2022; vacant posts during the year with 1 post estimated to be filled in the new financial year	-4
Development Management	1,839	-948	1,712	-1,024	-203	£289k underspend on vacant posts during the year offset by additional agency, fees & travel costs	-247
Other Variances					-25		-46
Grand Total					177		-75

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Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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	240	0	-260	-20	214	0	-260	-46	-26	Savings on supplies & services	-25
Chief Executive Business Support Unit	618	0	-585	34	518	-4	-585	-71	-104	3 staff on secondment, no commitment to year end.	-111
Chief Executive Total	859	0	-845	14	732	-4	-845	-117	-131		-136
People Management											
TIC Team	242	-61	-221	-40	221	-61	-221	-61	-22	3 vacant posts during year. One currently vacant, expected to be filled from March.	-7
Agile Working Project	0	0	0	0	66	0	0	66	66	Unfunded post	66
SCWDP	724	-417	1	308	812	-505	1	308	-0		6
Practice Placements	68	-67	0	1	79	-78	0	1	0		0
Health & Social Care Induction Training Pilot	0	0	0	0	5	-5	0	0	0		0
Business & Projects Support	255	0	-275	-21	257	0	-275	-18	2		6
Payroll	872	-365	-285	221	929	-356	-285	287	66	Past year staffing efficiencies of £79k not being met. Partially offset by vacancies during the year.	58
People Services – HR	964	-275	-786	-97	1,007	-258	-786	-37	60	Temporary additional resource to deal with increased recruitment along with past year efficiencies of £48k not being met.	84
Employee Well-being	815	-359	-423	33	786	-335	-423	28	-5		21
Organisational Development	468	-40	-498	-69	564	-62	-498	5	74	Training efficiency target not currently being met (£33k). Investors in People assessment one-off costs of (£26k), Unfunded Welsh Language post previously funded from Risk Management fund.	81
Employee Services – HR/Payroll Support	142	0	-132	11	152	0	-132	21	10	Regrading of 2 posts not currently budgeted for.	7
School Staff Absence Scheme	0	0	0	0	1,222	-1,222	0	0	0		0
DBS Checks	137	0	0	137	112	-4	0	107	-29	Review of DBS checks process & budget to be undertaken	-27
People Management Total	4,687	-1,585	-2,619	484	6,212	-2,887	-2,619	706	223		297
ICT & Corporate Policy											
Information Technology	5,643	-921	-3,846	876	5,710	-988	-3,846	876	-0		-0
Welsh Language	125	-11	-153	-39	116	-11	-153	-48	-9		-0
Chief Executive-Policy	722	-32	-786	-96	689	-39	-786	-136	-41	Vacant posts in early part of year now filled with the exception of one, estimated to be filled from March.	-33
Public Services Board	6	0	0	6	6	0	0	6	-0		0
Armed Forces Covenant Scheme	0	0	0	0	51	-51	0	0	0		-0
Armed Forces Veterans Hub	0	0	0	0	10	-10	0	0	0		-0
Armed Forces and Remembrance	5	0	0	5	4	0	0	4	-2		-2
Total ICT & Corporate Policy	6,500	-964	-4,785	752	6,586	-1,100	-4,785	701	-51		-34

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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			
Admin and Law											
Democratic Services	2,133	-290	2,372	4,216	1,970	-315	2,372	4,026	-189	Underspend on members pay and allowances £145k, travelling costs £18k, along with an additional £26k of income for work undertaken for the HRA.	-187
Democratic Services - Support	526	0	-494	32	511	-30	-494	-13	-45	Additional income for work undertaken for the Wales pension partnership £22k & PCC £8k, savings on supplies & services £15k.	-48
Corporate Management	0	0	296	296	0	0	296	296	0		0
Civic Ceremonial	25	0	21	45	22	0	21	42	-3		-4
Land Charges	103	-275	20	-152	134	-258	20	-104	48	Shortfall in income due to low demand for searches	36
Police and Crime Commissioner	0	0	0	0	10	-10	0	-0	-0		0
Legal Services	2,092	-273	-1,511	307	2,017	-263	-1,511	243	-64	Vacancies in early part of the year now filled. 4 current vacancies estimated to be filled from March	-36
Central Mailing	46	0	1	47	27	-4	1	24	-23	Saving on franking machine leasing costs	-23
Admin and Law Total	4,926	-838	703	4,791	4,691	-880	703	4,514	-277		-261
Marketing & Media											
Marketing and Media	409	-171	-213	25	427	-32	-213	182	158	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k).	160
Translation	595	-53	-502	40	475	-53	-502	-80	-120	2 vacant posts pending divisional realignment & number of staff working reduced hours, savings on supplies & services.	-138
Customer Services Centres	1,203	-362	-762	79	996	-358	-762	-124	-203	Part year vacancies in Contact Centre and Hwbs. Constantly out to advert due to difficulty in filling posts.	-260
Yr Hwb, Rhydaman a Llanelli	174	-96	8	87	73	-53	8	29	-58	2 vacant posts pending divisional realignment, offset partly by less income from decreased demand for desk rent space.	-57
Marketing Tourism Development	405	-5	37	436	363	-5	37	395	-41	Underspend on vacant posts pending divisional realignment	-50
Events	40	-26	2	16	40	-26	2	16	-0		0
Total Marketing & Media	2,826	-713	-1,430	683	2,375	-526	-1,430	419	-265		-345
Statutory Services											
Elections-County Council	110	0	129	238	110	0	129	238	-0		-0
Elections-Community Council	0	0	0	0	17	-17	0	-0	-0		-0
Registration Of Electors	176	-3	243	416	180	-7	243	416	0		0
Registrars	525	-343	192	374	591	-464	192	319	-55	Increase in anticipated income due to large number of ceremonies taking place	-64
Comptrollers	369	0	8	377	359	0	8	367	-9		37
Electoral Services - Staff	265	0	-291	-26	236	0	-291	-55	-29	1 post currently vacant, committed from March	-42
Statutory Services Total	1,444	-346	281	1,380	1,494	-488	281	1,287	-93		-70

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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			
Regeneration & Property											
Regeneration Management	308	0	38	346	341	0	38	380	33	Overspend due to cessation in staff time recharged to projects	41
Parry Thomas Centre	37	-37	11	11	37	-37	11	11	-0		-0
Betws wind farm community fund	87	-87	1	1	87	-86	1	1	0		0
Welfare Rights & Citizen's Advice	161	0	2	162	161	0	2	162	0		0
Llanelli Coast Joint Venture	150	-150	5	5	158	-158	5	5	0		-0
Business Grants	0	0	0	0	357	-357	0	-0	-0		-0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	405	0	6,307	6,712	405	0	6,307	6,712	0		0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	470	0	89	558	470	0	89	558	0		0
Community Development and External Funding	545	0	89	635	543	-1	89	632	-3		-3
Food Banks	0	0	0	0	3	0	0	3	3		3
Kickstart	0	0	0	0	131	-131	0	0	0		0
Transforming Towns Business Fund	0	0	0	0	23	-23	0	-0	-0		-0
Wellness	275	0	19	294	275	0	19	294	0		0
Swansea Bay City Deal	0	0	24	24	-0	0	24	24	-0		-0
Property	1,195	-91	-1,251	-146	1,036	-19	-1,251	-234	-88	4 posts currently vacant estimated to be filled from March. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	-57
Commercial Properties	34	-463	537	108	102	-545	537	94	-13	Relatively high occupancy rate currently	-9
Provision Markets	623	-556	376	443	613	-513	376	476	33	Shortfall in income at Carmarthen Market due to low occupancy. Essential work undertaken on the Llanelli Market Recycling compound.	3
Asset Sales	20	0	0	20	20	0	0	20	0		-0
Operational Depots	356	0	-326	30	328	0	-326	2	-28	Underspend on various premises related costs	-5
Administrative Buildings	3,399	-796	-3,111	-508	3,407	-810	-3,111	-514	-6		-8
Industrial Premises	494	-1,519	940	-85	536	-1,624	940	-147	-62	High occupancy levels currently	-8
The Beacon	164	-144	50	70	173	-153	50	71	0		0
County Farms	79	-351	428	156	86	-308	428	206	50	Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment.	57
Livestock Markets	62	-114	3	-48	22	-78	3	-52	-4		6
Externally Funded Schemes	9,049	-9,045	323	327	8,575	-8,577	323	321	-6		
Regeneration & Property Total	17,911	-13,352	4,555	9,114	17,889	-13,420	4,555	9,024	-89		19

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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											
Corporate Services Management Team	510	-142	-422	-54	540	-172	-422	-54	-0		-0
Accountancy	1,877	-478	-1,253	146	1,907	-468	-1,253	186	40	Accountancy support costs of one off Welsh Government payments	0
Treasury and Pension Investment Section	277	-200	-70	7	244	-217	-70	-44	-51	Additional income for work undertaken for Wales Pension Partnership £18k. Salary costs chargeable to grant schemes £28k, along with other smaller underspends on supplies and services	-24
Grants and Technical	357	-114	-218	25	275	-47	-218	10	-15	Vacant post won't be filled until the new financial year	-4
Payroll Control	97	0	-88	9	101	0	-88	13	4		1
Systems and Accounts Payable	581	-79	-457	44	546	-78	-457	10	-34	6 Vacant posts during the year. All now filled.	-37
Pensions	1,555	-1,469	-58	28	1,382	-1,296	-58	28	-0		-0
Audit Fees	325	-96	4	234	301	-96	4	209	-24	A proportion of audit fees are chargeable directly to grants	-25
Bank Charges	66	0	1	67	53	0	1	54	-13	Reduced costs following new bank contract	-14
Wales Pension Partnership	88	-86	0	3	69	-66	0	3	0		0
Miscellaneous Services	6,719	-125	1,698	8,292	6,283	-39	1,698	7,942	-350	£331k underspend on pre LGR pension costs along with a £19k underspend on Treasury Management expenses.	-342
Financial Services Total	12,453	-2,788	-863	8,801	11,700	-2,479	-863	8,358	-444		-445
Revenues & Financial Compliance											
Procurement	638	-36	-551	51	576	-36	-551	-10	-61	Savings from staff member working reduced hours, maternity leave and a number of posts currently at lowest point on the salary scale	-58
Audit	511	-20	-463	27	463	-40	-463	-41	-68	3 posts currently vacant, that will not be filled until the new financial year £34k; Additional SLA income from Fire Service and Delta £20k; £14k underspend on supplies and services	-38
Risk Management	158	-1	-149	9	141	-1	-149	-8	-17	Staff member working reduced hours	-18
Business Support Unit	149	0	-81	68	141	0	-81	60	-8	2 staff members on lowest points of the scale	-13
Corporate Services Training	62	0	-59	3	31	0	-59	-28	-31	Less planned training during the year	-26
Cost of Living Discretionary Grant	0	0	0	0	1,500	-1,500	0	0	0		0
Local Taxation	986	-763	528	750	972	-802	528	698	-52	Savings on 4 vacant posts to date this year. Three are still currently vacant and not going to be filled during this financial year. Some Agency cover has been used during the year following failure to recruit to these posts.	-53
Council Tax Reduction Scheme	17,249	0	78	17,327	16,900	0	78	16,978	-349	Underspend based on latest demand figures.	-241
Reps Allowances	41,323	-41,540	1,495	1,278	37,206	-37,289	1,495	1,412	134	Projections on expenditure based on 2021/22 claims	112
Reps Relief	289	0	5	294	205	0	5	210	-84	Low take-up anticipated in 2022/23. Based on current demand.	-105

Corporate Performance & Resources Scrutiny Report
Budget Monitoring as at 31st December 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2022 Forecasted Variance for Year £'000	Notes	Oct 2022 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			
Housing Benefits Admin	1,702	-753	-877	72	1,426	-632	-877	-83	-155	DWP Housing Benefit Admin grant received is £212k less than budget. There is a net £240k underspend on pay costs, due to 10 current vacant posts, 3 of which will be filled from March. The remaining 7 will not be replaced until the next financial year. These vacancies are offset by the cost of agency staff who have been covering some of these posts due to difficulties in recruiting replacements. We have also received £127k of one off grants from DWP during the year to complete specific projects.	-125
Revenues	1,033	-139	-755	138	1,143	-136	-755	252	114	£103k increase in bank charges over budget due to increased number of card payments. £82k one off essential software upgrade. Offset by short term vacant posts that are being covered by agency following failure to recruit, along with 5 current vacant posts, only one of which will be filled in March. The remaining 4 will not be filled until next financial year.	129
Revenues & Financial Compliance Total	64,099	-43,252	-830	20,018	60,705	-40,436	-830	19,439	-578		-436
TOTAL FOR CORPORATE PERFORMANCE & RESOURCES	115,706	-63,837	-5,832	46,037	112,384	-62,219	-5,832	44,332	-1,705		-1,411

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Capital Programme 2022/23							
Capital Budget Monitoring - Report for December 2022							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	49,975	-15,330	34,645	29,902	-15,615	14,287	-20,358
Private Housing	3,303	-415	2,888	3,368	-415	2,953	65
Leisure	1,566	-428	1,138	1,277	-248	1,029	-109
Social Care	1,754	-338	1,416	1,716	-338	1,378	-38
Environment	29,981	-10,876	19,105	26,273	-11,010	15,263	-3,842
Education & Children	22,294	-8,001	14,293	18,763	-9,229	9,534	-4,759
Chief Executive	2,087	0	2,087	864	-64	800	-1,287
Regeneration	38,215	-21,272	16,943	21,461	-10,115	11,346	-5,597
TOTAL	149,175	-56,660	92,515	103,624	-47,034	56,590	-35,925

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Capital Programme 2022/23						
Capital Budget Monitoring - Report for December 2022 - Main Variances						
	Working Budget			Forecasted		
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
COMMUNITIES						
- Public Housing	49,975	-15,330	34,645	29,902	-15,615	14,287
Sewage Treatment Works Upgrading	20	0	20	27	0	27
Internal and External Works (Property)	19,557	0	19,557	12,765	0	12,765
Environmental Works (Housing Services)	450	0	450	389	0	389
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000
Programme Delivery and Strategy	1,056	0	1,056	1,145	0	1,145
Housing Development Programme	25,791	0	25,791	12,830	-285	12,545
Retrofit and Decarbonisation	1,101	0	1,101	746	0	746
MRA and IHP Grants Income	0	-15,330	-15,330	0	-15,330	-15,330
- Private Housing	3,303	-415	2,888	3,368	-415	2,953
Disabled Facilities Grant (DFG)	2,313	-47	2,266	2,378	-47	2,331
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0
Empty Properties Initiatives	622	0	622	622	0	622
- Leisure	1,566	-428	1,138	1,277	-248	1,029
Amman Valley Leisure Centre 3G Pitch	180	0	180	180	0	180
Oriel Myrddin Redevelopment	140	0	140	140	0	140
Libraries & Museums	397	0	397	386	0	386
Burry Port Harbour Walls	34	0	34	34	0	34
Country Parks	815	-428	387	537	-248	289
- Social Care	1,754	-338	1,416	1,716	-338	1,378
ENVIRONMENT	29,981	-10,876	19,105	26,273	-11,010	15,263
Coastal Protection & Flood Defence Works	1,630	-1,379	251	879	-771	108
Fleet Replacement	2,173	0	2,173	629	0	629
Bridge Strengthening & Replacement	1,026	0	1,026	1,026	0	1,026
Road Safety Improvement Schemes	545	0	545	117	0	117
Highways Infrastructure	4,550	0	4,550	4,470	0	4,470
Integrated Waste Strategy	1,558	0	1,558	1,009	0	1,009
Cross Hands ELR	1,105	0	1,105	1,836	0	1,836
Towy Valley Path	756	0	756	587	0	587
Other Infrastructure Projects	12,353	-9,497	2,856	12,315	-10,239	2,076
Property	4,285	0	4,285	3,405	0	3,405

Variance for Year £'000	Comment
-20,358	
7	Accelerated spend.
-6,792	Continuing supply chain and capacity issues.
-61	
0	
89	
-13,246	Main Variances: Continuing supply chain issues with new builds -£6,274k, purchase of new properties for buyback programme depends on the supply in the market for suitable properties in areas of demand -£3,157K, delay with the appointment of delivery partner for Tyisha development -£1,608K, Strategic Regeneration Schemes -£1,655K, £Self Build programme -£465k, and Assisted Living programme -£87k.
-355	Delays because of additional costs because of inflationary pressures.
0	
65	
65	Work accelerated. Negative slippage to 2023/24.
0	
0	
-109	
0	
0	
-11	
0	Project Complete.
-98	Slippage against phase 2 of the Pump Track.
-38	Slippage on the Learning Disability Accommodation. Projects to be delivered in future years.
-3,842	
-143	Slipped to 2023/24.
-1,544	Slipped to 2023/24.
0	
-428	Retained for future roads programme - Slip to 2023/24.
-80	
-549	Waste Strategy will be delivered in future years.
731	Funding needs to be identified to complete the scheme.
-169	Delays with land acquisition.
-780	The main variances include: £93k against Murray Street Car Park which is needed for future works, -£90k Trebeddrod Reservoir, -£366k Junctions - retained for future roads programme, -£62k Ammanford Infrastructure - slipped to 2023/24, £-£200k walking and Cycling, £31k Public Transport Infrastructure.
-880	Slippage against the capital maintenance programme - slip to 2023/24.

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Capital Programme 2022/23						
Capital Budget Monitoring - Report for December 2022 - Main Variances						
	Working Budget			Forecasted		
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
REGENERATION	38,215	-21,272	16,943	21,461	-10,115	11,346
Swansea Bay City Region Projects	7,100	-7,100	0	4,994	-4,994	0
County Wide Regeneration Funds	838	0	838	446	0	446
Cross Hands East Strategic Employment Site Phase 1	540	0	540	401	0	401
Cross Hands East Phase 2	95	-5	90	32	58	90
Cross Hands East Plot 3 Development	11,802	-8,050	3,752	7,652	-3,900	3,752
Carmarthen Town Regeneration - Jacksons Lane	5	0	5	5	0	5
Carmarthen Old Town Quarter	691	0	691	0	0	0
Pendine Iconic International Visitors Destination	3,863	0	3,863	4,063	-200	3,863
Llandeilo Market Hall	2,242	0	2,242	2,242	0	2,242
Ammanford Regeneration Development Fund	280	0	280	175	0	175
Town Centre Loan Scheme	144	0	144	144	0	144
TRI Strategic Projects - Market Street North	688	0	688	11	0	11
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,429	0	1,429	0	0	0
Transforming Town Centres Strategic Projects	290	0	290	0	0	0
Business Support for Renewable Energy Initiatives	100	0	100	26	0	26
Ten Towns Growth Plan	0	0	0	0	0	0
Place Making	1,680	-925	755	5	0	5
Levelling Up Fund - Carmarthen Hwb	6,192	-5,142	1,050	850	-850	0
Other Projects	236	-50	186	415	-229	186
TOTAL	149,175	-56,660	92,515	103,624	-47,034	56,590

Variance for Year £'000	Comment
-5,597	
0	
-392	Slip to 2023/24.
-139	Slip to 2023/24.
0	
0	
0	
-691	Detailed design to follow Greening Infrastructure masterplan outcome.
0	
0	
-105	Delays because of changes to State Aid rules.
0	
-677	Project delayed because plans were called in by Welsh Government planning division. Slipped to 2023/24.
-1,429	Slip to 2023/24.
-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
-74	Forecast grant drawdowns based on expected spend profiles. Balance to slip to 2023/24.
0	Budget Slipped to future years.
-750	Slip to 2023/24.
-1,050	Slip to 2023/24.
0	Llanelli JV, Brilliant Basics.
-35,925	

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Capital Programme 2022/23
Capital Budget Monitoring December 2022
Slippage from 2022/23 to future Years

Project Name	£'000	External Funding£'000	Total Net £'000
Pembrey CP School	-4,000	-850	-3,150
MEP Band A Match Funding	-4,371	-2,835	-1,536
MEP Band B Match Funding	-39,877	-27,830	-12,047
Disabled Facilities Grant (DFG)	-700	0	-700
Amman Valley 4G Pitch	-870	0	-870
Oriel Myrddin	-1,700	-1,000	-700
Tywi Valley Path (Non Levelling Up)	-428	0	-428
Tywi Valley Path (Levelling Up)	-8,993	-3,577	-5,416
County Hall Works	-1,600	0	-1,600
Ty Elwyn	-1,150	0	-1,150
St David's Park Block 3	-1,000	0	-1,000
City Deal: Pentre Awel	-31,000	-26,913	-4,087
City Deal: Llanelli LC	-17,094	0	-17,094
Rural Fund	-1,500	0	-1,500
Community Fund	-2,500	0	-2,500
Market Street North	-1,700	0	-1,700
Business Support Grants	-400	0	-400
Ten Towns	-1,000	0	-1,000
TOTAL	-119,883	-63,005	-56,878

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Chief Executive

Capital Budget Monitoring - Scrutiny Report For December 2022

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Acquisitions of County Buildings		34	0	34	34	0	34
Purchase of Grillo Site, Burry Port	Complete	34	0	34	34	0	34
St David's Park		292	0	292	292	0	292
St David's Block 3	Ongoing	292	0	292	292	0	292
Industrial Redevelopments	Complete	85	0	85	40	0	40
Glanamman Industrial Estate Redevelopment		85	0	85	40	0	40
Cross Hands West JV		6	0	6	6	0	6
Cross Hands West JV - Medical Centre	Ongoing	6	0	6	6	0	6
Covid-19 - Field Hospitals	Complete	0	0	0	64	-64	0
Covid-19 - Field Hospitals		0	0	0	64	-64	0
IT Strategy Developments	Ongoing	1,670	0	1,670	428	0	428
Digital Transformation		469	0	469	320	0	320
PSBA Network		143	0	143	11	0	11
Strategic Digital Initiatives		192	0	192	13	0	13
Corporate Wifi Environment/Meraki Broadband Hardware		205	0	205	25	0	25
Data Centre and Power		29	0	29	3	0	3
Voice Infrastructure		164	0	164	0	0	0
HWB for Schools Infrastructure Grant		374	0	374	15	0	15
Information Security and Governance		94	0	94	41	0	41
NET BUDGET		2,087	0	2,087	864	-64	800

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
-45	
-45	Slip to 2023/24.
0	
0	
0	
0	
0	
-1,242	Slip to 2023/24.
-149	DTSG Programme has recommenced but some projects have been slow to restart for external reasons.
-132	Linked to City Deal Digital Programme.
-179	Hardware shortages and service restarts have delayed some initiatives.
-180	Replacement of Wi-Fi and networking has been put on hold pending a review of corporate buildings.
-26	Works scheduled for Ty Elwyn and decommissioning of County Hall. Slip to 2023/24.
-164	Developments on telephone system have been delayed pending the Contact Centre/Call Handling review, which will feed into the corporate voice strategy.
-359	Ongoing projects scheduled for 2023/24.
-53	Enhanced security product currently under review. Slip to 2023/24.
-1,287	

Regeneration

Capital Budget Monitoring - Scrutiny Report For December 2022

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Ongoing	31	0	31	51	-20	31
Llanelli JV General		31	0	31	51	-20	31
Swansea Bay City Region Projects	Ongoing	7,100	-7,100	0	4,994	-4,994	0
SB City Region - Pentre Awel - Phase 1		5,100	-5,100	0	5	-5	0
SB City Region - Pentre Awel - Pre-Cconstruction Works		0	0	0	4,989	-4,989	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development		0	0	0	0	0	0
SB City Region - Yr Egin - Ph2		2,000	-2,000	0	0	0	0
County Wide Regeneration Funds	Ongoing	838	0	838	446	0	446
Rural Enterprise Fund		215	0	215	215	0	215
Transformation Commercial Property Development Fund		411	0	411	231	0	231
Business Flood Relief & Infrastructure Fund		212	0	212	0	0	0
Llanelli, Cross Hands & Coastal Belt Area		12,437	-8,055	4,382	8,085	-3,842	4,243
Cross Hands East Strategic Employment Site Ph1	Complete	540	0	540	401	0	401
Cross Hands East Plot 3 Development	May'23	11,802	-8,050	3,752	7,652	-3,900	3,752
Cross Hands East Phase 2	Complete	95	-5	90	32	58	90
Ammanford, Carmarthen & Rural Area		7,190	-50	7,140	6,594	-250	6,344
Carmarthen Town Regeneration - Jacksons Lane (81086)		5	0	5	5	0	5
Laugharne Carpark	Ongoing	9	0	9	9	0	9
Pendine Iconic International Visitors Destination	May '23	3,863	0	3,863	4,063	-200	3,863
Ammanford Regeneration Development Fund	Mar '23	280	0	280	175	0	175
Llandeilo Market Hall	Mar '23	2,242	0	2,242	2,242	0	2,242
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	0	0	0
Bright Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	100	-50	50	100	-50	50

Variance for Year £'000	Comment
0	Funded by JV.
0	
0	
0	
0	Budget slipped to 2023/24.
0	
0	Budget slipped to 2023/24.
0	
0	
-392	Slip to 2023/24.
0	Current round of grant awards complete. £1,55k of funds slipped to 2023/24 for future rounds.
-180	Current round of grant awards complete. £2,500k of funds slipped to 2023/24 and balance will be slipped to 2023/24 for future rounds.
-212	Slip to 2023/24. Project to be launched next financial year.
-139	
-139	Slip to 2023/24.
0	Additional funding awarded by the Welsh Government.
0	
-796	
0	
0	Funded by Reserve.
0	
-105	Delays because of changes to state aid rules.
0	Slip to 2023/24.
-691	Detailed design to follow Greening Infrastructure masterplan outcome.
0	

Regeneration

Capital Budget Monitoring - Scrutiny Report For December 2022

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Town Centre Loan Scheme	Mar'22	144	0	144	144	0	144
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		144	0	144	144	0	144
Transforming Towns Strategic Projects (formerly known as TRI)		2,503	0	2,503	266	-159	107
TRI Strategic Projects - Market Street North	Ongoing	688	0	688	11	0	11
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Jul '22	1,429	0	1,429	0	0	0
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Jan '23	68	0	68	227	-159	68
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Complete	28	0	28	28	0	28
TRI Strategic Projects	Ongoing	290	0	290	0	0	0
Business Support for Renewable Energy Initiatives	Ongoing	100	0	100	26	0	26
Business Support for Renewable Energy Initiatives		100	0	100	26	0	26
Ten Town Growth Plan	Ongoing	0	0	0	0	0	0
Ten Town Growth Plan		0	0	0	0	0	0
Place Making	Ongoing	1,680	-925	755	5	0	5
Place Making		1,680	-925	755	5	0	5
Leveling Up Projects	Ongoing	6,192	-5,142	1,050	850	-850	0
Leveling Up Carmarthen Hwb		6,192	-5,142	1,050	850	-850	0
NET BUDGET		38,215	-21,272	16,943	21,461	-10,115	11,346

Variance for Year £'000	Comment
0	
0	One Loan expected in 2022/23. Further loans in future years.
-2,396	Slipped to 2023/24.
-677	Project Delayed. Slip to future years.
-1,429	Slipped to 2023/24. Spend to date in 2022-23 is in HRA element.
0	
0	
-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
-74	Slip to 2023/24.
-74	Eight grant approvals awarded to date. The second-stage approvals slower than anticipated due to supply chain constraints.
0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
-750	Slip to 2023/24.
-750	
-1,050	Slip to 2023/24.
-1,050	
-5,597	

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2022/23 Savings Monitoring Report
Corporate Performance & Resources Scrutiny Committee
31st March 2023

1 Summary position as at : 31st December 2022

£67 k variance from delivery target

	2022/23 Savings monitoring		
	2022/23	2022/23	2022/23
	Target	Delivered	Variance
	£'000	£'000	£'000
	Chief Executive	304	237
Corporate Services	180	180	0
	484	417	67

2 Analysis of delivery against target for managerial and policy decisions:

Managerial

£67 k Off delivery target

Policy

£0 k ahead of target

	MANAGERIAL			POLICY		
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23
	Target	Delivered	Variance	Target	Delivered	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
	Chief Executive	304	237	67	0	0
Corporate Services	180	180	0	0	0	0
	484	417	67	0	0	0

3 Appendix G (i) : Savings proposals not on target

Appendix G (ii) : Savings proposals on target (for information)

DEPARTMENT	2021/22 Budget	FACT FILE	2022/23 Proposed	2022/23 Delivered	2022/23 Variance	EFFICIENCY DESCRIPTION	REASON FOR VARIANCE
	£'000		£'000	£'000	£'000		

Managerial - Off Target

Chief Executive

People Management division	2,767	Includes Payroll, People Services, Organisational Development, Employee Wellbeing , HR Development Team, Business and Project Support	67	0	67	Focus is going to be on delivering the targets based on the realignment of OD, together with some additional income generation right across the division, this proving to be difficult as only have the staffing budgets to yield the efficiencies, and that is becoming more difficult as each year passes.	Saving not yet progressed
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Chief Executive Total	67	0	67
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Policy - Off Target

NOTHING TO REPORT

DEPARTMENT	2021/22 Budget	FACT FILE	2022/23 Proposed	2022/23 Delivered	2022/23 Variance	EFFICIENCY DESCRIPTION
	£'000		£'000	£'000	£'000	

Managerial - On Target

Chief Executive

Chief Executive, Business and Executive Support	237	Office of the Chief Executive, business and executive support	20	20	0	Reduction in supplies, e.g. photocopying / postages / vehicle hire & others.
Information Technology	4,088	ICT Services underpins and contributes towards all that the Council delivers both internally as an organisation and externally to service users and communities, independently or in partnership. It is a vital function providing innovative opportunities for improving services and achieving our priorities in an efficient and effective way. IT Services is pivotal as an enabler of change and a vehicle for driving forward transformational improvement to all services. As we continually strive to deliver our solutions in an efficient manner and in line with our key Digital Strategies (Digital Transformation Strategy, Digital Technology Strategy, Digital Schools Strategy) our major savings in future years however will have to be found from our staffing budget. The work the service does significantly contribute to financial savings being delivered from revenue budgets held across the Authority by other service areas.	20	20	0	To be met by reduction in travel and stationery.
Statutory services / Coroners	372	The Coroner is an independent Judicial Officer and discharges his duties in accordance with the Coroners Act 1988. He has a duty to investigate deaths reported to him where he has reasonable cause to suspect that the death was violent, unnatural or of unknown cause or which occurs in prison.	18	18	0	Although efficiencies can be identified in the Coroner budget, the following must be highlighted: JNC for Coroners' pay has been agreed - 1.5% pay rise for 2021/22 with effect from 1st April 2021. Current budget can cover this. 2021/22 and 2022/23 will see one jury inquest with costs of approx. £100k. Current review of amalgamation of the jurisdiction of Pembrokeshire/Carmarthenshire with Swansea/Neath Port Talbot is being picked up again post COVID, unknown at present whether this will cost more to Carmarthenshire or less.
Member Travel & Printing			27	27	0	Reduction in Travel & Printing following implementing of paperless meetings and Hybrid Meetings
Regeneration division	3,542	Regeneration is a key priority for the council. The Division provides Business, employability, grant funding and skills support and advice. We also deliver physical regeneration projects throughout the county, including the Swansea Bay City Deal Pentre Awel Life Science and Wellness Village planned for Delta Lakes. The Regeneration Division is responsible for the management of land assets (those within the economic/commercial portfolio) of the Council, taking a strategic commercial view to ensure the portfolio is managed to meet the Council's economic development needs. The Division is also responsible for the delivery of the Council's Net Zero Carbon agenda.	70	70	0	£20k - Anticipated increase in Income/reduction in operating costs on Administrative estate through New Ways of Working. £25k anticipated decrease in utility costs on administrative estate due to reduced occupancy through continued agile working. £10k reduction in community grants. £15k supplies within industrial estate budget.
Marketing & Media	1,914	Business Unit comprising of translation, marketing and tourism, contact centres, customer services, press and communications.	45	45	0	£20k reduction in event support scheme, we will look at better ways of helping communities develop their events through advice and promotion. £5k reduction in Tourist Information Centre costs as we hand back Castle House and relocate to the Hwb/Debenhams. £20k tourism marketing - reduction in printing and advertising.
Departmental travel as per Transformation Innovation Change team exercise		Cross departmental travel costs	17	17	0	£17k reduction in departmental travel budgets
Departmental printing as per Transformation Innovation Change team exercise		Cross departmental printing costs	20	20	0	£20k reduction in departmental printing budgets

Chief Executive Total	237	237	0
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Corporate Services
Financial Services

PRE LGR Pension Costs	1,860	Cost of Pre LGR Pension Costs	100	100	0	Reduction in call on budget over time
Bank Charges	68	Cost of Authority's Banking arrangements	5	5	0	Reduction in bank charges following negotiation of new contract
Corporate Services Management Team	360	Departmental costs of Director, Head of Finance & Direct Support	10	10	0	Increase in external SLA income for work undertaken for Wales Pension Partnership
External Audit Fees	229	Cost of external audit fees	10	10	0	Reduction in external audit cost by maximising audit costs chargeable against grant schemes
Total Financial Services			125	125	0	

Revenues & Financial Compliance

Rates Relief	328	Cost to CCC of properties that are eligible and have successfully applied for discounts on their business rates	50	50	0	Demand is currently less than current budget provision
Total, Revenues and Financial Compliance			50	50	0	

Corporate Services General

General	12	Staff Travel	5	5	0	Reduction in staff travel by utilising technology
Total Corporate Services General			5	5	0	

Corporate Services Total	180	180	0
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Policy - On Target

NOTHING TO REPORT

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COPORATE PERFORMANCE AND RESOURCES COMMITTEE 31/03/2023

QUARTERLY TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1ST APRIL 2022 TO 31ST DECEMBER 2022

THE SCRUTINY COMMITTEE IS ASKED TO:-

Review and assess the information contained in Report and provide any recommendations, comments, or advice to the Cabinet Member and / or Director prior to the report's consideration by Cabinet.

Reasons:

To provide members with an update on the treasury management activities from 1st April 2022 to 31st Dcember 2022.

CABINET MEMBER PORTFOLIO HOLDER:- Cllr. A. Lenny

Directorate: Corporate Services

Name of Director: Chris Moore

Report Author: Anthony Parnell

Director of
Corporate Services

Treasury and
Pension
Investments
Manager

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EXECUTIVE SUMMARY

CORPORATE PERFORMANCE AND RESOURCES COMMITTEE

31/03/2023

MID-YEAR TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1ST APRIL 2022 TO 31ST DECEMBER 2022

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1st April 2022 to 31st December 2022.

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report:

Signed: **C Moore**

Director of Corporate Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
YES	NONE	YES	NONE	NONE	NONE	NONE

1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy Report 2022-2023

3. Finance

The authority's investments during the period returned an average return of 1.37%, exceeding the 90-day un compounded SONIA rate.

Gross interest earned on investments for the period amounted to £2.183m and interest paid on loans was £9.11m.

The Authority did not breach any of its Prudential Indicators during the period.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director of Corporate Services

1. Scrutiny Committee

For information to Corporate Performance and Resources Scrutiny Committee on the 31st March 2023.

2. Local Member(s) N/A

3. Community / Town Council N/A

4. Relevant Partners N/A

5. Staff Side Representatives and other Organisations N/A

CABINET MEMBER PORTFOLIO
HOLDER(S) AWARE/CONSULTED

YES

Include any observations here

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

Title of Document	File Ref No.	Locations that the papers are available for public inspection
CIPFA Treasury Management in the Public Services - Code of Practice Revised 2017		County Hall, Carmarthen

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1st April 2022 – 31st December 2022

A QUARTERLY TREASURY MANAGEMENT REPORT

1. Introduction

The Treasury Management Policy and Strategy for 2022-2023 was approved by Council on 2nd March 2022. Section B 1.1(2) stated that Treasury Management activity reports would be made during the year. This report outlines the Treasury Management activities in the period 1st April 2022 to 31st December 2022 and satisfies the reporting requirement stated above.

2. Economic Update

On the 3rd November 2022, the Bank of England's Monetary Policy Committee (MPC) increased Bank Rate by 75 basis points to 3.00%, and on 15th December 2022 moved rates up a further 50 basis points to 3.50%.

The UK government appears more settled now. However, the continued strikes across several public services and the continued cost-of-living squeeze is going to make for a difficult backdrop to maintain fiscal integrity without pushing the economy into anything worse than a mild recession.

What happens in Ukraine will also impact the global economy, but particularly in Europe. The search for alternative providers of energy, other than Russia, will take both time and effort. The weather will also play a large part in how high energy prices stay and for how long.

The CPI measure of inflation looks to have peaked at 11.1% in Q4 2022 (currently 10.7%). Despite the cost-of-living squeeze that is still taking shape, the Bank of England will want to see evidence that wages are not spiralling upwards in what is evidently a very tight labour market.

3. Investments

One of the primary activities of the Treasury Management operation is the investment of surplus cash for which the Authority is responsible. As well as the Authority's own cash the County Council invests School Trust Funds and other Funds, with any interest derived from these investments being passed over to the relevant Fund.

All surplus money is invested daily on the London Money Markets. The security of the investments is the main priority. Appropriate liquidity should be maintained and return on investments the final consideration. It continues to be difficult to invest these funds as the market continues to be insecure and as a consequence appropriate counterparties are limited.

The total investments at 1st April 2022 to 31st December 2022 analysed between Banks, Building Societies, Local Authorities and Money Market Funds, are shown in the following table:

Investments	01.04.22				31.12.22			
	Call and notice	Fixed Term	Total		Call and notice	Fixed Term	Total	
	£m	£m	£m	%	£m	£m	£m	%
Banks	39.50	0.00	39.50	25	25.50	14.00	39.50	22
Building Societies	0.00	7.00	7.00	4	0.00	7.00	7.00	4
Money Market Funds	25.00	0.00	25.00	15	40.00	0.00	40.00	23
DMADF (DMO)	0.00	57.00	57.00	36	0.00	65.50	65.50	37
Local Authorities	0.00	32.00	32.00	20	0.00	25.00	25.00	14
TOTAL	64.50	96.00	160.50	100	65.50	111.50	177.00	100

Investments on call are available immediately on demand.
Fixed term investments are fixed to a maturity date.

The DMADF (DMO) limit was increased in April 2022 to £125m from £100m by the Director of Corporate Services under Emergency powers. The limits on Money Market Funds were also increased to £10m (each) from £5m.

During the period the total investments made by the Council and repaid to the Council (the turnover) amounted to £1,384.50m. This averaged approximately £35.24m per week or £5.03m per day. A summary of turnover is shown below:

	£m
Total Investments 1st April 2022	160.50
Investments made during the quarter	700.50
Sub Total	861.00
Investments Repaid during the quarter	(684.00)
Total Investments at 31 December 2022	177.00

The main aims of the Treasury Management Strategy is to appropriately manage the cash flows of the Council, the required short term and longer term market transactions and the risks associated with this activity. Lending on the money market secures an optimum rate of return and also allows for diversification of investments and hence reduction of risk, which is of paramount importance in today's financial markets.

Benchmarks are widely used to assess investment performance. Previously, the “7 day LIBID rate” was the recognised rate which the Council would aim to exceed when lending money, however the LIBID rates ceased from 31st December 2021. Following discussions with our Treasury advisors at Link, a decision was made to utilise the “90 day un compounded SONIA rate” (backward looking) to benchmark our investment performance going forward. This benchmark will be reviewed periodically with our advisors.

For the period under review the average “90-day un compounded SONIA rate” was 1.31% whereas the actual rate the Council earned was 1.37%, an out performance of 0.06%. This outperformance can be quantified as £98k additional interest earned compared to the “90-day un compounded SONIA rate”.

The average gross interest earned on investments for the period amounted to £2.183m. This includes £534k interest on monies held for the Swansea Bay City Deal region.

The income from investments is used by the Authority to reduce the net overall costs to the Council taxpayer.

4. Security, Liquidity and Yield (SLY)

Within the Treasury Management Strategy Statement for 2022-2023, the Council’s investment priorities are:

- Security of Capital
- Liquidity and
- Yield

The Council aims to achieve the optimum return (yield) on investments commensurate with proper levels of security and liquidity. In the current economic climate it is considered appropriate to keep investments short term to cover short term cash flow needs but also to seek out value available in significantly higher rates in periods up to 12 months with highly credit rated financial institutions.

Attached in Appendix 1 is the Investment Summary and Top 10 Counterparty Holdings as at 31st December 2022.

5. Borrowing

One of the methods used to fund capital expenditure is long term borrowing. The principal lender for Local Authorities is the Public Works Loan Board (PWLb).

Under the Treasury Management Strategy it was agreed to borrow when interest rates are at their most advantageous.

The total loans at 1st April 2022 and 31st December 2022 are shown in the following table:

Loans	Balance at 01.04.22 £m	Balance at 30.12.22 £m	Net Increase/ (Net Decrease) £m
Public Works Loan Board (PWLB)	387.61	398.61	11.00
Market Loan	3.00	3.00	0.00
Salix, Invest to Save, HILS & TCL	10.13	9.96	(0.17)
TOTAL	400.74	411.57	10.83

The Salix interest free loans have been provided by an independent publicly funded company dedicated to providing the public sector with loans for energy efficiency projects.

This interest free Invest-2-Save funding is to assist in the conversion of traditional street lighting to LED, which will help deliver a legacy of reduced energy costs and associated carbon taxes.

The Home Improvement Loan Scheme (HILS) repayable funding is provided by the Welsh Government to help individual home owners, small portfolio landlords, developers and charities to improve homes and increase housing supply.

The Town Centre Loan (TCL) repayable funding is provided by the Welsh Government to provide loans to reduce the number of vacant, underutilised and redundant sites and premises in town centres and to support the diversification of the town centres by encouraging more sustainable uses for empty sites and premises, such as residential, leisure and for key services.

5.1 New Borrowing

The following loans were borrowed during the period:

Loan Reference	Amount (£m)	Interest Rate	Start Date	Period	Maturity Date
PWLB 548866	5.00	3.91%	12th September 2022	47yrs	28th September 2069
PWLB 548868	5.00	3.90%	12th September 2022	48yrs	28th September 2070
PWLB 548870	5.00	3.90%	12th September 2022	49yrs	28th September 2071
PWLB 548872	5.00	3.89%	12th September 2022	49yrs 10mths	31st July 2072
Total	20.00				

5.2 Interest Paid

Interest paid on loans in the period was:

PWLB Interest Paid £m	Market Loan Interest Paid £m	Total Interest Paid £m
8.97	0.14	9.11

6. Rescheduling and Premature Loan Repayments

No rescheduling opportunities arose during the period and there were no premature repayments of debt.

7. Leasing

No leases were negotiated in the period ended 31st December 2022.

8. Conclusion

The Treasury Management function for the period ended 31st December 2022 has been carried out within the policy and guidelines set in the Treasury Management Policy and Strategy 2022-2023.

B. QUARTERLY PRUDENTIAL INDICATOR REPORT

1. Introduction

As part of the 2022-2023 Budget and the Treasury Management Policy and Strategy 2022-2023, Council adopted a number of Prudential Indicators. These Indicators are designed to ensure that any borrowing or other long-term liabilities entered into for capital purposes were affordable, sustainable and prudent.

The Indicators are required by the Local Government Act 2003 and the Revised Prudential Code of Practice in order to control Capital Finance. The Prudential Code also required that those Prudential Indicators that were forward looking should be monitored and reported. Some of the indicators are monitored by officers monthly and are only reported if they are likely to be breached, others are to be monitored quarterly by the Cabinet.

2. The Monitored Prudential Indicators

2.1 Affordability Prudential Indicator

2.1.1 Ratio of Financing Costs to Net Revenue Stream

The indicator set for 2022-2023 in the Budget was:

	2022-2023 %
Non –HRA	3.95
HRA	30.90

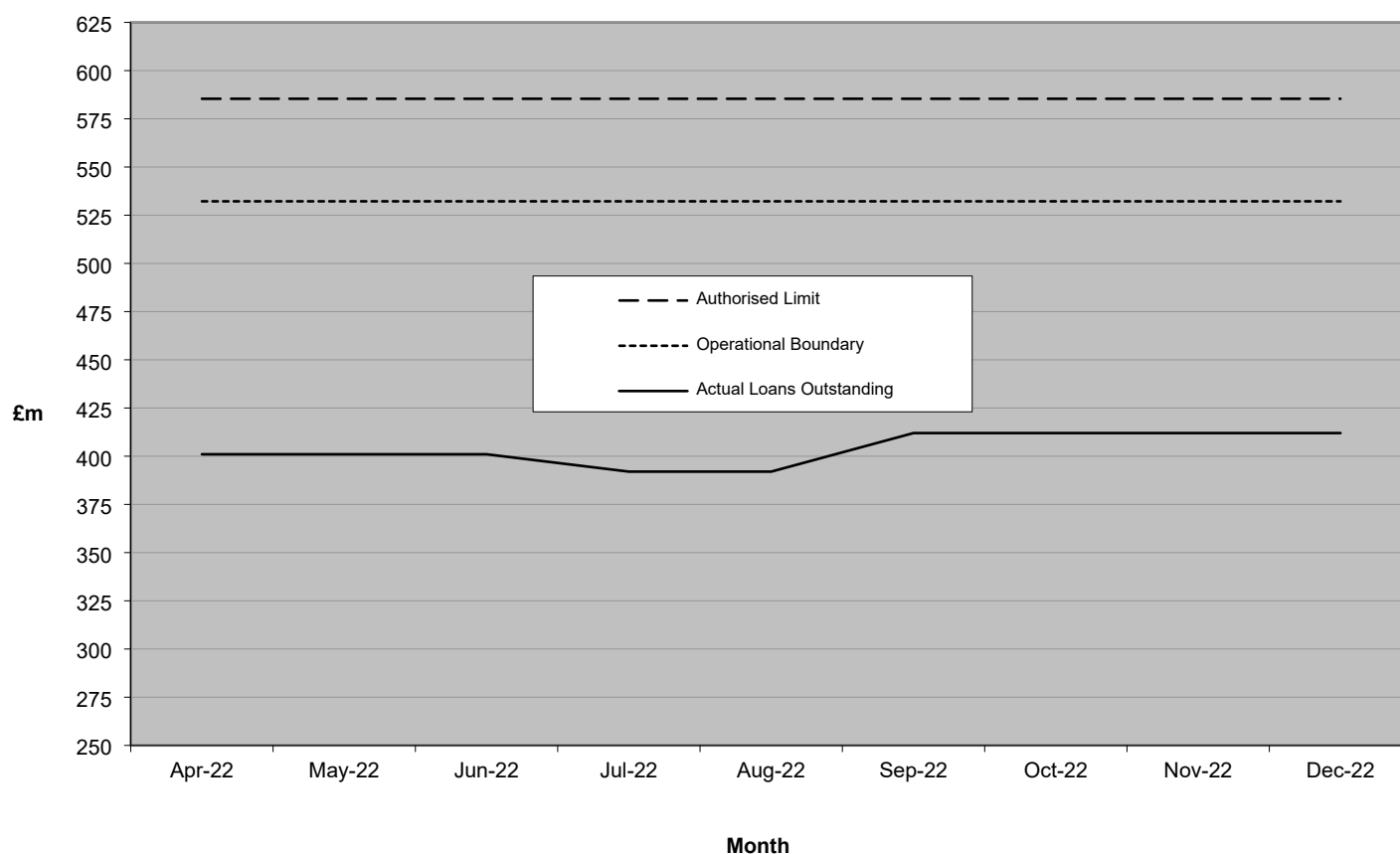
An examination of the assumptions made in calculating this indicator concluded that there have been no changes in the period.

2.2 Prudence Prudential Indicators

2.2.1 The Gross Borrowing and Capital Finance Requirement (CFR) indicator

The indicator set by the Budget for Gross Borrowing and CFR was that the Section 151 Officer envisaged no difficulty in meeting the requirement of the Gross Borrowing being less than the accumulated CFR for 2022-2023. An examination of assumptions made when calculating the Prudential Indicator show that there have been no material changes.

2.2.2 Authorised Limit and Operational Boundary



The actual value of loans outstanding must not exceed the Authorised Limit. In normal activity actual loans outstanding should be close but less than the Operational

Boundary. The Operational Boundary can be breached in the short term due to adverse cash flows.

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Authorised Limit	585.4	585.4	585.4	585.4	585.4	585.4	585.4	585.4	585.4
Operational Boundary	532.2	532.2	532.2	532.2	532.2	532.2	532.2	532.2	532.2
Actual Loans Outstanding	401	401	401	392	392	412	412	412	412

Neither the Authorised Limit nor the Operational Boundary have been breached.

2.3 Treasury Management Prudential Indicators

2.3.1 Interest Rate Exposure

Position as at 31st December 2022:

	Fixed Interest Rate £m	Variable Interest Rate £m	TOTAL £m
Borrowed	408.57	3.00	411.57
Invested	(104.50)	(72.50)	(177.00)
Net	304.07	(69.50)	234.57
Limit	512.00	51.00	
Proportion of Net Borrowing Actual	129.63%	(29.63)%	100.00%
Limit	150.00%*	5.00%	

*Revised limit, increased from 125.00% and reported during the mid-year report.

The authority is within limits set by the 2022-2023 indicators.

2.3.2 Maturity Structure Of Borrowing

	Structure at 31.12.22 %	Upper Limit %	Lower Limit %
Under 12 months	0.49	15	0
12 months to 2 years	1.77	15	0
2 years to 5 years	6.76	50	0
5 years to 10 years	8.90	50	0
10 years to 20 years	20.80	50	0
20 years to 30 years	20.29	50	0
30 years to 40 years	22.52	50	0
40 years and above	18.47	50	0

The authority is within the limits set by the 2022-2023 indicators.

2.3.3 Maximum principal sums invested longer than 365 days

	2022-2023 £m
Limit	10
Actual as at 31 st December 2022	NIL

3. Conclusion

For the period 1st April 2022 to 31st December 2022 the actual Prudential Indicators to be monitored by the Cabinet are within the limits set by the Budget 2022-2023 and the Treasury Management Policy and Strategy 2022-2023. This is also true for the indicators being monitored by officers.

RECOMMENDATION

It is recommended that this report be received by the Corporate Performance and Resources Scrutiny Committee.

Totals		
Total	£177,000,000	
Calls & MMFs	£65,500,000	37%
Fixed Deposits	£111,500,000	63%
Specified	£65,500,000	100%

Weighted Average		
Yield		2.66%
Maturity (Days)		
Total Portfolio	Total Portfolio	53.88
Long Term		
AAA	-	1.00
AA	F1	60.83
A	F1	83.43
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£13,440	0.008%
1 - 2 years	£0	0.000%
2 - 3 years	£0	0.000%
3 - 4 years	£0	0.000%
4 - 5 years	£0	0.000%
Total Portfolio	£13,440	0.008%

Maturity Structure		
< 1 Week	£73,000,000	41%
< 1 Month	£29,000,000	16%
2 - 3 Months	£46,000,000	26%
3 - 6 Months	£10,000,000	6%
6 - 9 Months	£12,000,000	7%
9 - 12 Months	£7,000,000	4%
12 Months+	£0	0%
Total	£177,000,000	100%

SLY Model

Carmarthenshire County Council

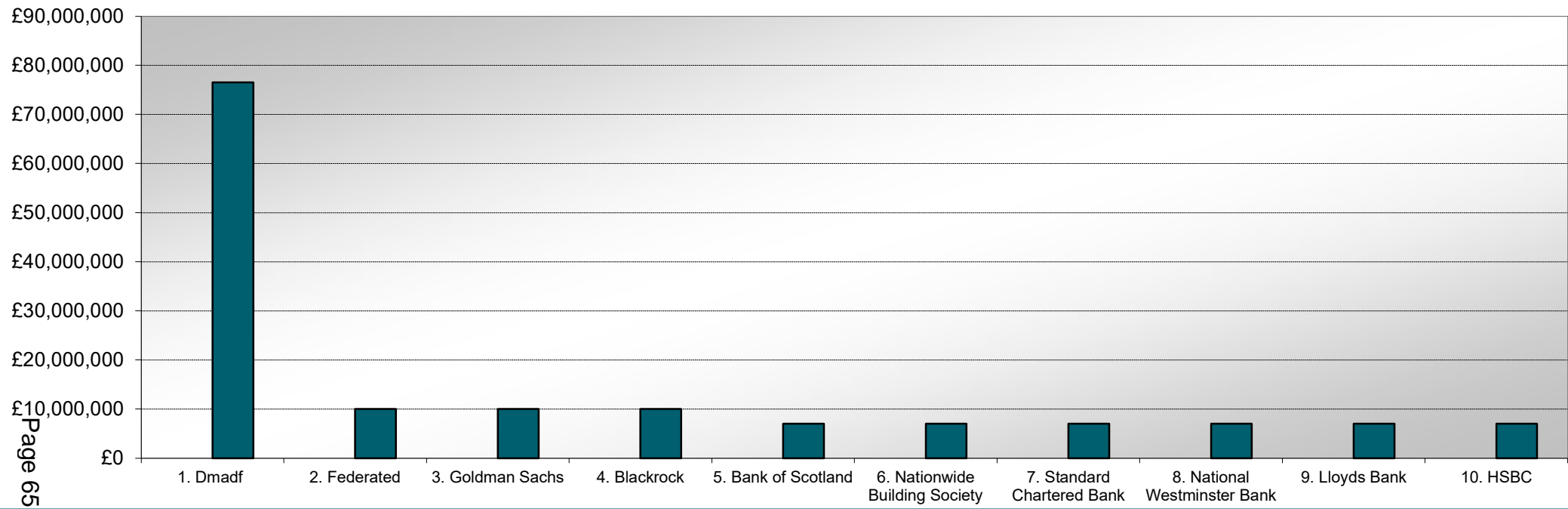
31/12/2022

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Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£65,500,000	47.81%	38	3.09%	0.002%
2. Goldman Sachs	£10,000,000	7.30%	1	2.81%	0.000%
3. Blackrock	£10,000,000	7.30%	1	2.78%	0.000%
4. Federated	£10,000,000	7.30%	1	2.75%	0.000%
5. Lloyds Bank	£7,000,000	5.11%	188	2.00%	0.048%
6. Nationwide Building Society	£7,000,000	5.11%	300	3.58%	0.077%
7. Standard Chartered Bank	£7,000,000	5.11%	1	2.92%	0.000%
8. HSBC	£7,000,000	5.11%	1	2.88%	0.000%
9. National Westminster Bank	£7,000,000	5.11%	90	2.30%	0.023%
10. Santander UK plc	£6,500,000	4.74%	1	2.11%	0.000%



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CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE 31st MARCH, 2023

FORTHCOMING ITEMS

To consider and comment on the following:

- To note the forthcoming items to be considered at the next meeting of the Corporate Performance & Resources Scrutiny Committee to be held on the 3rd May, 2023.

Reason:

- The Council's Constitution requires Scrutiny Committees, at the commencement of each municipal year, to develop and publish a Forward Work Plan which identifies the issues and reports which will be considered at meetings during the course of the year.

To be referred to the Cabinet for decision: NO

Cabinet Member Portfolio Holder: Cllr. D. Price (Leader), Cllr. A. Lenny (Resources), Cllr. P. Hughes (Organisation and Workforce)

Report Author:
Martin S. Davies

Designation:
Democratic Services Officer

Tel No. / E-Mail Address:
01267 224059
MSDavies@carmarthenshire.gov.uk

EXECUTIVE SUMMARY
CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE
31st MARCH, 2023

FORTHCOMING ITEMS

The Council's Constitution requires Scrutiny Committees, at the commencement of each municipal year, to develop and publish a Forward Work Plan which identifies the issues and reports to be considered at meetings during the course of the year. When formulating the Forward Work Plan the Scrutiny Committee will take into consideration those items included on the Cabinet's Forward Work Programme.

The list of forthcoming items attached includes those items which are scheduled in the Corporate Performance & Resources Scrutiny Committee's draft Forward Work Plan which itself is to be considered at the next meeting, to be held on 3rd May, 2023.

The published Cabinet Forward Work Plan, at the time of publication of this meeting pack, is attached to this report. However, as the Cabinet Forward Plan is updated on a regular basis, the most recent version is available to view in the following link:-

<https://democracy.carmarthenshire.gov.wales/mgListPlans.aspx?RPId=131&RD=0>

DETAILED REPORT ATTACHED?

YES:

(1) List of Forthcoming Items

(2) Cabinet Forward Work Plan

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report.

Signed: Linda Rees-Jones

Head of Administration & Law

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	NONE	NONE	NONE	NONE	NONE

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: Linda Rees-Jones

Head of Administration & Law

1. Local Member(s) – N/A

2. Community / Town Council – N/A

3. Relevant Partners – N/A

4. Staff Side Representatives and other Organisations – N/A

CABINET MEMBER PORTFOLIO HOLDER AWARE / CONSULTED

YES

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

There are none.

FORTHCOMING ITEMS – TO BE CONSIDERED AT THE NEXT MEETING OF THE CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE TO BE HELD ON 3rd MAY 2023

Agenda Item	Background	Reason for report
		<p>What is Scrutiny being asked to do? e.g. undertake a full review of the subject? Investigate different policy options? Be consulted on final proposals before decision making? Monitor outcomes /implementation?</p> <p><i>If the item is for information or for noting, can the information be provided in an alternative format i.e. via email?</i></p>
Corporate Performance & Resources Scrutiny Committee Forward Work Plan for 2023/24	Corporate Performance & Resources Scrutiny Committee's outline programme of reports throughout 2023/24.	
BUSINESS PLANS 2023/2024 for the following departments: Chief Executives; Corporate Services; Environment.	These items will enable the Committee to consider and comment on the Business Plans 2023-23 relevant to its remit.	To enable the committee to undertake its monitoring role of the Chief Executive's & Corporate Services Departments and Environment which fall within its remit.

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CABINET/COUNCIL – FORWARD PLAN

FOR THE PERIOD 2 MARCH 2023 TO 2 MARCH 2024

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director Report Author
PUBLIC SPACE PROTECTION ORDER - ENHANCEMENT ON DOG RELATED CONTROLS	The report sets out the results of an engagement exercise undertaken on the potential options of enhanced Public Space Protection Orders for the control of dogs within Carmarthenshire.	Cabinet 12 Dec 2022	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Daniel John, Interim Head of Waste DWJohn@carmarthenshire.gov.uk
Covid 19 impact on Contractors – Major works	A report will be produced to explore the financial impact on Contractors as a consequence of the Covid-19 pandemic. The report will establish the current contract provisions being enforced by the Authority compared against various government advice and relief procedures. To further inform stakeholders, the report will capture the potential implications for adopting and seek a decision on implementing contractor support mechanisms to mitigate the financial impact of Covid-19.	Cabinet 27 Mar 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Jason G. Jones, Property Maintenance Manager JGJones@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
COUNCIL TAX PREMIUMS ON LONG TERM VOIDS AND SECOND HOMES	To consider the options open to the Council with regard to introducing Council Tax Premiums on Long term empty properties and second homes.	County Council 8 Mar 2023	No	Cllr. Alun Lenny, Cabinet Member	Director of Corporate Services Helen Pugh, Head of Revenues and Financial Compliance HLPugh@carmarthenshire.gov.uk
Conservation Area Appraisals	This report sets out the work being undertaken to review ten designated Conservation Areas across the County. It identifies the outcome of the review and the subsequent consultation exercise including on the: •A character appraisal; •A boundary review and •A management plan. The report in setting out the above identifies the outcome of the public consultation exercise and the next steps including the processes required to amend any of the Conservation Area designations.	Cabinet 13 Mar 2023	No	Cabinet Member for Rural Affairs and Planning Policy	Director of Place & Infrastructure Rhodri Griffiths, Head of Place and Sustainability RDGriffiths@carmarthenshire.gov.uk
LAND PURCHASE REQUIRED FOR SUSTAINABLE	Proposal to consider the purchase of land and virement in the capital programme to proceed with a new replacement Welsh	Cabinet 13 Mar 2023	No	Cabinet Member for Education and Welsh Language	Director of Education & Children

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
COMMUNITIES FOR LEARNING SCHEME	medium school for Ysgol Gwennllian, Kidwelly.				Simon Davies, Head of Access to Education sidavies@car-mar-thenshire.gov.uk
WEST WALES ADULT ADVOCACY STRATEGY 2023 - 2027	THE ADULT ADVOCACY STRATEGY SEEKS TO SHAPE THE COMMISSIONING ARRANGEMENTS OF HDUHB, CARMARTHENSIRE CC, CEREDIGION CC AND PEMBROKESHIRE CC IN ORDER TO MEET THEIR STATUTORY DUTIES. IT SEEKS TO ENSURE THAT GOOD QUALITY ADVOCACY IS READILY AND EQUITABLY AVAILABLE, IN THE WEST WALES REGION.	Cabinet 27 Mar 2023	No	Cabinet Member for Health & Social Services	Director of Communities Christine Harrison, Head of Strategic Joint Commissioning Chris.harrison@pe-mb-rokeshire.gov.uk
COUNCIL'S REVENUE BUDGET MONITORING REPORT	To provide the Cabinet with an update on the latest budgetary position as at 31st December 2022, in respect of 2022/23.	Cabinet 27 Mar 2023	No	Cabinet Member for Resources	Director of Corporate Services Randal Hemingway, Head of Financial Services RHemingway@car-mar-thenshire.gov.uk
Business Rates – Retail, Leisure and	To consider the adoption of a rate relief scheme being made available to billing	Cabinet 27 Mar 2023	No	Cabinet Member for Resources	Director of Corporate Services

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
Hospitality Rates Relief Scheme 2023/24	authorities by Welsh Government for 2023/24				Ann Thomas, Revenue Services Manager AnThomas@carmarthenshire.gov.uk
EMPTY PROPERTY POLICY	TO INTRODUCE THE EMPTY PROPERTY POLICY THAT WILL SET THE VISION AND THE WORK PROGRAMME FOR THE COUNCIL IN TACKLING EMPTY RESIDENTIAL HOMES WITHIN THE COUNTY FOR THE NEXT 4 YEARS. THE POLICY ALSO SETS OUT THE LOCAL CONTEXT AND THE IMPORTANCE OF BRINGING EMPTY HOMES BACK INTO USE TO HELP MEET THE HOUSING NEED IN THE COUNTY PARTICULARLY FOR LOCAL PEOPLE.	Cabinet 27 Mar 2023	No	Deputy Leader and Cabinet Member for Homes	Director of Communities Gareth Williams, Team Leader GajWilliams@carmarthenshire.gov.uk
CAPITAL PROGRAMME 2022/23 UPDATE	To provide an update of the latest budgetary position for the 2022/23 capital programme, as at the 31st December 2022.	Cabinet 27 Mar 2023	No	Cabinet Member for Resources	Director of Corporate Services Randal Hemingway, Head of Financial Services RHemingway@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
CARMARTHENSHIRE'S SUSTAINABLE COMMUNITIES FOR LEARNING (CSCfL)	To provide Cabinet with an updated CSCfL (formerly known as Modernising Education Programme (MEP)) as the long-term strategy and investment plan for schools. The plan will be brought forward following extensive consultation with stakeholders.	Cabinet 27 Mar 2023	No	Cabinet Member for Education and Welsh Language	Director of Education & Children Simon Davies, Head of Access to Education sidavies@carmarthenshire.gov.uk
Roundabout Sponsorship Scheme	A Roundabout Sponsorship Scheme will involve businesses being able to sponsor a roundabout in the County and see their company promoted in potentially highly visible locations. It is envisaged that sponsorship funds will go towards maintaining both roundabouts and essential Highways	Cabinet 27 Mar 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Jonathan Willis, Housing Services Manager (Advice & Options) jnwillis@carmarthenshire.gov.uk
THE EDUCATION AND CHILDREN'S SERVICES STRATEGY FOR SUPPORTING OUR SCHOOLS AND SPECIALIST SETTINGS, INCLUDING THOSE THAT ARE MOST CHALLENGED.	This report outlines the range of differentiated support provided to our schools, PRUs and specialist settings ensuring that leaders, teachers and teaching assistants access the necessary support to ensure that all pupils progress and thrive.	Cabinet 27 Mar 2023	No	Cabinet Member for Education and Welsh Language	Director of Education & Children Elin Forsyth, Strategic Lead for School Effectiveness EMForsyth@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
CARMARTHENSHIRE PUBLIC SERVICE BOARD WELL BEING PLAN 2023-2028	Each board must carry out a well-being assessment and publish a well-being plan. The plan sets out how the Board will meet its responsibilities under the Well being of Future Generations (Wales) Act.	County Council 19 Apr 2023	No	Cllr. Darren Price, Leader of the Council	Chief Executive Gwyneth Ayers, Corporate Policy and Partnership Manager GAyers@carmarthenshire.gov.uk
ALTERNATIVE OUTDOOR EDUCATION OFFER	The purpose of this report is to review Carmarthenshire County Council's current Outdoor Education offer and to explore options for a re-modelled service within existing resources.	Cabinet 24 Apr 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Director of Communities Ian Jones, Head of Leisure IJones@carmarthenshire.gov.uk
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE STRATEGY, TWELVE MONTH REVIEW	The report provides an update on progress with the Electric Vehicle Charging Infrastructure Strategy.	Cabinet 24 Apr 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Steve Pilliner, Head of Transportation & Highways SGPilliner@carmarthenshire.gov.uk
TENANT RECHARGE POLICY	Occasionally it may be necessary to recharge a tenant for work that we have carried out to the property which was the tenant responsibility under the tenancy agreement. The policy will guide officers when dealing	Cabinet 24 Apr 2023	No	Deputy Leader and Cabinet Member for Homes	Director of Communities Jonathan Morgan, Head of Housing and Public Protection

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	with council tenant recharges, ensuring a consistent approach.				JMorgan@carmarthenshire.gov.uk
TENANT COMPENSATION POLICY	The report sets out our approach to when it may be appropriate to compensate a tenant who has suffered loss or inconvenience due to service failure. The policy will guide officers when dealing with council tenants ensuring a consistent approach.	Cabinet 24 Apr 2023	No	Deputy Leader and Cabinet Member for Homes	Director of Communities Jonathan Morgan, Head of Housing and Public Protection JMorgan@carmarthenshire.gov.uk
AN EVALUATION OF ESTYN INSPECTIONS ACROSS CARMARTHENSHIRE SCHOOLS, PUPIL REFERRAL UNITS AND SPECIALIST SETTINGS.	This report provides an evaluation of Estyn inspections over the last five years, outlining the strengths of our schools, PRUs and specialist settings, as well as providing an overview of recommendations for improvement. In addition, the report outlines how the ECS department supports schools both pre and post Estyn inspections to ensure that all of our learners' progress and thrive.	Cabinet 24 Apr 2023	No	Cabinet Member for Education and Welsh Language	Director of Education & Children Elin Forsyth, Strategic Lead for School Effectiveness EMForsyth@carmarthenshire.gov.uk
Street Naming and Numbering Policy	The report seeks to update on the preparation of the Street Naming and Numbering Policy. It sets out the responses received as part of the formal consultation on the policy and officer recommendations ahead of its formal	Cabinet 24 Apr 2023	No	Cabinet Member for Rural Affairs and Planning Policy	Director of Place & Infrastructure Ian R Llewelyn, Forward Planning Manager IRLlewelyn@carma

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	adoption.				rthenshire.gov.uk
Carmarthenshire Public Services Board (PSB) Well-being Plan 2023-28	<p>The Well-being of Future Generations (Wales) Act 2015 places a duty on each PSB to develop and publish a county Well-being Plan. As part of the preparation of this Plan, Carmarthenshire PSB has undertaken a detailed Well-being Assessment.</p> <p>The objectives and actions identified as part of this plan will focus on areas of collective action that the PSB can influence by working together and does not therefore replicate what is considered to be the core business of the individual member bodies of the PSB, unless there is added value to be gained by the PSB working together.</p>	Cabinet 24 Apr 2023	No	Leader of the Council	Chief Executive Noelwyn Daniel, Head of ICT and Corporate Policy ndaniel@carmarthenshire.gov.uk
Cleansing Service Strategic Management Plan	To present the outcomes of the review into the Council's street cleaning service and make recommendations for future service delivery.	Cabinet 24 Apr 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Daniel John, Interim Head of Waste DWJohn@carmarthenshire.gov.uk
Grants Awards Policy	In line with the requirement of the Welsh Language Standards the Council must produce and publish a policy on awarding grants (or, where appropriate,	Cabinet 24 Apr 2023	No	Cabinet Member for Education and Welsh Language	Chief Executive Noelwyn Daniel, Head of ICT and Corporate Policy

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	amend an existing policy) which requires you to consider positive or negative effects the awarding and implementing of the grant could have on: (i) opportunities for persons to use the Welsh language, and (ii) treating the Welsh language no less favourably than the English language.				ndaniel@carmarthenshire.gov.uk
Tackling Poverty Action Plan	The Council has prepared a tackling poverty action plan which incorporates its response to the cost of living crisis. The plan outlines actions to be taken by a range of Council services and steps to further our involvement with a range of external stakeholders.	Cabinet 24 Apr 2023	No	Deputy Leader and Cabinet Member for Homes	Chief Executive Noelwyn Daniel, Head of ICT and Corporate Policy ndaniel@carmarthenshire.gov.uk
Defence Employee Recognition Scheme	To approve progression within the Defence Employee Recognition Scheme (DERS) to Silver Award and to strengthen our ongoing commitment to the Armed Forces Covenant. In October 2021, Cabinet approved the re-signing of the Armed Forces Covenant, which pledged a commitment to apply for the DERS. The DERS encourages employers to support those serving (reservists) or who have served in the armed forces (veterans) and their dependants. It aligns with the Armed Forces Covenant which is a pledge to the Armed Forces Community and their	Cabinet 24 Apr 2023	No	Cabinet Member for Organisation & Workforce	Chief Executive Noelwyn Daniel, Head of ICT and Corporate Policy ndaniel@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	families that they will be given respect and fairness in the United Kingdom that they serve. The DERS encompasses Bronze, Silver, and Gold Awards for employers that pledge, demonstrate or advocate support to the Armed Forces Community.				
Welsh Language Promotion Strategy 2023-28	To approve the Welsh Language Promotion Strategy for 2023-28, as a part of our statutory responsibilities under the Welsh Language Measure (Wales) 2011. Carmarthenshire County Council leads on the preparation of the Promotion Strategy; however, we work closely with partners across the county to co-design our work to support the Language in our communities. This is the second promotion strategy and there will be an opportunity to reflect on the results of the 2021 Census as part of our work.	Cabinet 24 Apr 2023	No	Cabinet Member for Education and Welsh Language	Chief Executive Noelwyn Daniel, Head of ICT and Corporate Policy ndaniel@carmarthen.gov.uk
LEISURE, CULTURE AND OUTDOOR RECREATION STRATEGY – POST CONSULTATION	The document provides a framework for the service to work with key stakeholders to deliver a strategically aligned Leisure, Culture and Outdoor Recreation Strategy for the next 10 years.	Cabinet 5 Jun 2023	No	Cabinet Member for Regeneration, Leisure, Culture & Tourism	Director of Communities Ian Jones, Head of Leisure IJones@carmarthen.gov.uk
10-YEAR SOCIAL	To provide members with a vision on how	Cabinet	No	Cabinet Member for	Director of

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
SERVICES STRATEGY (PRE-CONSULTATION)	we will provide the statutory social services functions over the next decade. The document will detail the following areas; Introduction, Vision Statement, The services people receive, Social Work Models of care, Safeguarding, Integration and Partnerships , Workforce and an Action Plan	5 Jun 2023		Health & Social Services	Communities Silvana Sauro, Performance, Analysis & Systems Manager ssauro@carmarthenshire.gov.uk
ANNUAL REPORT FOR THE WELSH IN EDUCATION STRATEGIC PLAN (WESP)	The Carmarthenshire 2022-32 WESP became operative on 1.9.22. The Local Authority is required to submit an annual progress report to Welsh Government. It's deemed pertinent to present this report to the Scrutiny process prior to WG submission.	Cabinet 17 Jul 2023	No	Cabinet Member for Education and Welsh Language	Director of Education & Children Aeron Rees, Head of Strategy and Learner Support jarees@carmarthenshire.gov.uk
Annual Treasury Management and Prudential Indicator Report 2022-2023	To provide members with an update on the treasury management activities for 2022-2023	Cabinet 4 Sep 2023	No	Cabinet Member for Resources	Director of Corporate Services Anthony Parnell, Treasury & Pension Investments Manager aparnell@carmarthenshire.gov.uk
STATUTORY DIRECTOR OF	The Report examines each Service area within Social Care and shows how service	Cabinet 4 Sep 2023	No	Cabinet Member for Health & Social Services	Director of Communities

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
SOCIAL CARE SERVICES' ANNUAL REPORT 2022/23	strategies, actions, targets and service risks will be addressed and delivered operationally. It comprises an overview on how we have performed in 2022/23 and an assessment on the future, together with our strategic priorities for 2023/24.				Silvana Sauro, Performance, Analysis & Systems Manager ssauro@carmarthenshire.gov.uk
Equestrian Strategy	<p>The Carmarthenshire Rights of Way Improvement Plan (ROWIP) 2019-2029 has been produced and published in accordance with section 60 of the Countryside and Rights of Way (CROW) Act (2000).</p> <p>The ROWIP details Carmarthenshire's plan for the strategic management, development, and improvement of the County's Public Rights of Way network up until 2029.</p> <p>During consultation with the Local Access Forum, The Forum identified a need for the local authority to commit to producing a Carmarthenshire Equestrian Strategy to recognise the access opportunities and challenges for horse riding and carriage driving across the County.</p> <p>An Equestrian Strategy to 'promote and develop an accessible network for equestrian use' has therefore been published in the Carmarthenshire Rights of Way Improvement Plan 2019-2029.</p> <p>The report sets out the proposal to adopt an Equestrian Strategy for</p>	Cabinet 30 Oct 2023	No	Cabinet Member for Transport, Waste and Infrastructure Services	Director of Place & Infrastructure Steve Pilliner, Head of Transportation & Highways SGPilliner@carmarthenshire.gov.uk

Subject	Report Summary	Decision Making Body and Dates	Is Exempt?	Cabinet Member Portfolio Holder (if applicable)	Responsible Director / Report Author
	Carmarthenshire.				
10-YEAR SOCIAL SERVICES STRATEGY (POST-CONSULTATION)	To provide members with a vision on how we will provide the statutory social services functions over the next decade. The document will detail the following areas; Introduction, Vision Statement, The services people receive, Social Work Models of care, Safeguarding, Integration and Partnerships , Workforce and an Action Plan	Cabinet 18 Sep 2023	No	Cabinet Member for Health & Social Services	Director of Communities Silvana Sauro, Performance, Analysis & Systems Manager ssauro@carmarthenshire.gov.uk
CAPITAL PROGRAMME 2022/23 UPDATE	To provide an update of the latest budgetary position for the 2022/23 capital programme	Cabinet 27 Nov 2023	No		

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CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE

MONDAY, 30 JANUARY 2023

Councillors (In Person):

L. Davies H. Jones K. Madge

Councillors (Virtually):

K.V. Broom	T. Davies	R. James	D. Jones
M.J.A. Lewis	D.E. Williams		

Also Present (In Person):

C. Moore, Director of Corporate Services;
N. Daniel, Head of ICT and Corporate Policy;
R. Hemingway, Head of Financial Services;
A. Eynon, Principal Translator;
M.S. Davies, Democratic Services Officer;

Also Present (Virtually):

J. Jones, Head of Regeneration;
K. Thomas, Democratic Services Officer.

Chamber, County Hall, Carmarthen and remotely; 2.00 pm - 4.00 pm

1. APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors A. Evans and H.A.L. Evans.

2. DECLARATIONS OF PERSONAL INTEREST INCLUDING ANY PARTY WHIPS ISSUED IN RELATION TO ANY AGENDA ITEM

Councillor	Minute Number	Nature of Interest
H. Jones	4 - Revenue Budget Strategy Consultation 2023/24 to 2025/26;	Undertakes translation work;
K. Madge	4 - Revenue Budget Strategy Consultation 2023/24 to 2025/26;	Daughter works in Social Services.

3. PUBLIC QUESTIONS

No public questions had been received.

4. REVENUE BUDGET STRATEGY CONSULTATION 2023/24 TO 2025/26

The Cabinet Member for Resources presented the Revenue Budget Strategy 2023/24 to 2025/26 which had been endorsed by the Cabinet for consultation purposes at its meeting on 9th January 2023.

The report indicated that, after adjustments for Welsh Government identified transfers, the increase in the provisional settlement for Carmarthenshire was

8.5% (£26.432 million). The Aggregate External Finance (AEF) had therefore increased to £338.017 million in 2023/24. Whilst the settlement was significantly above the indicative figure of a 3.4% increase and provided £15.5m more than the original assumption, Welsh Government had recognised that the increased figure would not be enough to meet the inflationary pressures currently facing councils and that difficult decisions would therefore need to be made.

It was noted that whilst significant work had already been undertaken in preparing the budget, the report was only an initial position statement which would be updated over the coming months as the budget was further developed. However, it was reported that due to the delays in the provisional settlement, and the consequential impact on Welsh Government's budget finalisation, the publication of the final settlement would not be published until the 7th March 2023.

In recognising the critical importance of minimising the Council Tax increase for residents during the current cost of living crisis, it was considered necessary to respond to the current risks around this Budget Strategy and the ongoing inflationary backdrop. The Budget Strategy, in line with the Medium Term Financial Plan proposed that the Council Tax for 2023/24 be increased to 7%, which sought to mitigate reductions to critical services. The proposal would be considered as part of the budget finalisation process over the next month or so and when the Authority would receive further clarification on cost and grant funding with a view to limiting the Council Tax increase as far as possible. Final budget proposals would then be presented to the Cabinet mid/late February, which would allow a balanced budget to be presented to County Council on the 1st March 2023.

Amongst the issues raised during consideration of the report were the following:

- The Director of Corporate Resources agreed to circulate a list of those schools which currently had a budget deficit;
- In response to a concern regarding the proposed 'Reduction in the Hardware Replacement Programme', including staff laptops etc., as a savings proposal the Head of ICT & Corporate Policy expressed confidence that the impact could be minimised;
- Concerns were expressed that the removal of the civic and cabinet vehicles was included as a savings proposal.

RESOLVED to accept the report and endorse the Charging Digest subject to the Cabinet being requested to retain the civic and cabinet vehicles.

5. FIVE YEAR CAPITAL PROGRAMME (COUNCIL FUND) 2023/24 TO 2027/28

The Cabinet Member for Resources presented the 5-year capital programme which provided an initial view of the 5-year Capital Programme from 2023/24 to 2027/28. The report formed the basis of the budget consultation process with members and other relevant parties and any feedback, along with the final settlement, would inform the final budget report which would be presented to Council in March 2023.

The proposed gross expenditure on the capital programme for 2023/24 was £154.530m with the projected funding being £90.527m from the county council's own resources through the use of borrowing, reserves and direct revenue

financing, capital receipts and general capital grant, with the balance of £64.003m coming from external sources. These figures included projects delayed in 2022/23 which had been carried over and built into the budgets of future years.

Whilst the new capital programme was fully funded over the five-year period it was proposed to under commit some of the available funding in order to give flexibility across the programme to cover any unexpected additional costs and to allow further consideration to the Sustainable Communities for Learning review when complete. The programme included projected expenditure on the Swansea Bay City Region Deal projects against which the authority would borrow, with the funding being returned from both Welsh and UK governments over a 15-year period (from 2018/19).

Amongst the issues raised during consideration of the report were the following:

- In response to a comment the Head of Regeneration advised that round three of the Levelling-Up fund in Carmarthenshire would be restricted to bids from the Llanelli Parliamentary Constituency as the other two constituencies had already benefitted from funding for the conversion of the former Debenhams store and Tywi Valley Cycle Path;
- Reference was made to the work being undertaken to address deprivation in the Glan y Mor and Tyisha wards in south Llanelli and the benefits which were likely to accrue from the Pentre Awel scheme;
- Concern was expressed that no funding for flood management was included in years 2-5 of the 5-year programme particularly in light of the increase in flooding incidents and global warming. The Director of Corporate Resources agreed to convey the concern to the Director of Place and Infrastructure.

RESOLVED that the Five-Year Capital Programme 2023/24 – 2027/28 be endorsed.

6. TREASURY MANAGEMENT POLICY AND STRATEGY 2023-24

The Cabinet Member for Resources presented the proposed Treasury Management Policy and Strategy 2023/24 which would be considered by the Cabinet on the 13th February, 2023. As part of the requirements of the revised CIPFA Code of Practice on Treasury Management the Council was required to maintain a Treasury Management Policy detailing the policies and objectives of its treasury management activities, and to approve a Treasury Management Strategy annually prior to the commencement of the financial year to which it related. Additionally, under the provisions of the Local Government Act 2003, the Council was required to approve its Treasury Management Prudential Indicators for the coming year.

UNANIMOUSLY RESOLVED that the Treasury Management Policy and Strategy for 2023/24 and associated appendices be endorsed.

7. REVENUE & CAPITAL BUDGET MONITORING REPORT 2022/23

The Cabinet Member for Resources presented the Authority's Corporate Budget Monitoring Report and the Chief Executive's and Corporate Services

departmental reports as at 31st October 2022 in respect of the 2022/23 financial year. The report also included an appendix detailing Savings Monitoring 2022-23.

Amongst the issues and queries raised on the report were the following:

- The Director of Corporate Services was thanked for the expediency in which staff had recently received back-pay and he agreed to look into a query regarding the payment of maternity back-pay;
- In response to a query the Cabinet Member for Resources confirmed that the Cabinet would be considering the issue of county farms in due course.

UNANIMOUSLY RESOLVED to receive the report.

8. CARMARTHENSHIRE PUBLIC SERVICES BOARD (PSB) MINUTES - NOVEMBER 2022

The Committee considered the minutes of the meeting of the Carmarthenshire Public Services Board [PSB] held on the 23rd November, 2022. The Well-being of Future Generations (Wales) Act 2015 required that a designated local government scrutiny committee was appointed to scrutinise the work of the PSB. In Carmarthenshire, the Council's Corporate Performance & Resources Scrutiny Committee had been designated as the relevant scrutiny committee.

UNANIMOUSLY RESOLVED that the minutes of the PSB meeting held on the 23rd November, 2022 be received.

9. FORTHCOMING ITEMS

UNANIMOUSLY RESOLVED that the meeting scheduled to have been held on the 9th February 2023 be cancelled and that

9.1 the Quarterly Treasury Management and Prudential Indicator Report and Actions and Referrals Update Report be considered at the meeting scheduled to be held on the 31st March 2023;

9.2 the 2022/23 Quarter 2 - Performance Report be e-mailed to Committee members.

10. MINUTES - 13TH DECEMBER 2022

UNANIMOUSLY RESOLVED that the minutes of the meeting held on the 13th December 2022 be signed as a correct record.

CHAIR

DATE