

Policy & Resources Scrutiny Report

Budget Monitoring as at 31st December 2018 - Detail Monitoring

Division	Working Budget				Forecasted				Dec-18 Forecasted Variance for Year £'000	Notes	Oct-18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Chief Executive											
Chief Executive-Chief Officer	267	0	-308	-41	248	0	-308	-60	-19	Savings on supplies and services	-21
Corporate Savings Target	-580	0	0	-580	-253	0	0	-253	327	£290k Corporate Health & Safety efficiency proposal not yet implemented; £37k standby efficiency not materialised.	327
Chief Executive Total	-314	0	-308	-622	-5	0	-308	-313	309		305
People Management											
SCWDP	624	-417	1	208	629	-422	1	208	0		-1
Practice Placements	68	-67	0	1	76	-75	0	1	-0		-2
Business & Projects Support	261	0	-264	-2	262	0	-264	-2	0		9
Payroll	687	-334	-245	108	648	-332	-245	71	-37	Part year vacant posts and reduction in spends on supplies and services	-6
People Services – HR	1,014	-216	-740	58	999	-224	-740	35	-23	Part year vacant posts	-5
Employee Well-being	826	-379	-466	-18	671	-256	-466	-50	-32	Additional external income	-49
Organisational Development	481	-7	-464	11	611	-140	-464	7	-4		-3
HR Systems Development Team	123	0	-388	-265	134	-0	-388	-254	11	Posts regraded with no budgets	12
School Staff Absence Scheme	0	0	0	0	294	-294	0	-0	-0		0
DBS Checks	119	0	0	119	124	-6	0	119	0		5
Assessment centre training	0	0	0	0	31	0	0	31	31	Unused Assessment Centre credits expired	31
People Management & Performance Total	4,204	-1,420	-2,565	219	4,480	-1,748	-2,565	166	-53		-9
ICT											
Information Technology	4,464	-792	-3,736	-65	4,571	-1,000	-3,736	-165	-100	Part year vacant posts	-0
Total ICT	4,464	-792	-3,736	-65	4,571	-1,000	-3,736	-165	-100		-0
Admin and Law											
Democratic Services	1,796	0	1,986	3,782	1,740	-6	1,986	3,720	-62	Savings on members superann and NI costs along with a reduction in printing	-29
Democratic Services - Support	494	0	-461	34	388	0	-461	-73	-107	Part year vacant posts. 3 posts are still currently vacant	-128
Corporate Management	0	0	265	265	0	0	265	265	0		0
Civic Ceremonial	22	0	41	63	18	0	41	59	-5		0
Land Charges Administration	149	-288	13	-126	104	-266	13	-148	-22	Part year vacant post. Post has now been filled	-17
Legal Services	1,598	-249	-1,367	-18	1,603	-227	-1,367	10	28	Income target not achievable	21
Central Mailing	42	0	1	43	42	0	1	43	0		-0
Admin and Law Total	4,101	-537	478	4,043	3,895	-499	478	3,875	-168		-152

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Regeneration, Policy & Property											
Policy											
TIC Team	216	-56	40	200	216	-56	40	200	-0		-3
Welsh Language	176	-9	-172	-5	153	-10	-172	-29	-24	Post recently become vacant. Unlikely to be filled before the end of the financial year	-11
Marketing and Media	657	-359	-302	-4	538	-161	-302	76	80	Unfunded posts - review currently being undertaken	61
Translation	510	-32	-483	-5	429	-32	-483	-86	-81	Part year vacant posts. 3 posts currently still vacant, but currently being recruited	-63
Performance Management	545	-31	-561	-47	464	0	-561	-96	-50	Vacant post, realignment pending	-72
Chief Executive-Policy	504	-27	-466	11	527	-34	-466	28	17	Increased staffing cost pending realignment of budget	18
CCTV	35	0	1	36	13	0	1	13	-23	CCTV responsibility transferred back to the police	-23
Public Service Bodies	9	0	0	9	7	0	0	7	-3		-0
Community Safety-Revenue	30	0	9	39	10	0	9	19	-20	Due to establishment of new partnership structure it has not been possible to undertake anticipated projects during the year	0
Chief Executive Business Support Unit	461	-31	-439	-9	441	-2	-439	-1	9		12
The Guildhall Carmarthen	0	0	8	8	-0	0	8	8	-0		-0
Parc Amanwy Ammanford	67	-41	47	73	99	-39	47	107	34	Additional running costs associated with move to Parc-Y-Rhun	-0
Nant Y Ci Rural Business Development Centre	31	-5	14	39	31	-5	14	39	-0		-0
Customer Services Centres	1,085	-328	-766	-10	953	-329	-766	-142	-132	Various part year vacant posts. 5 posts currently vacant.	-91
Armed Forces Covenant Scheme	0	0	0	0	100	-100	0	0	0		0
The Hub Ammanford	0	0	0	0	19	-19	0	-0	-0		-0
UN Sir Gar	169	-129	10	50	102	-85	10	27	-23	Underspend due to officer being on maternity leave	-18
Marketing Tourism Development	336	-2	22	356	343	-57	22	308	-48	Underspend mainly due to vacant posts - offsetting overspends within Visitor Information and Events below	-64
Visitor Information	74	-3	14	85	78	-1	14	91	6		12
Events	48	-28	2	22	98	-65	2	34	13	Overspend due to increased costs associated with running of various events - covered by underspend within Tourism Development	23
Policy Total	4,953	-1,082	-3,021	849	4,620	-995	-3,021	603	-246		-221
Statutory Services											
Registrars	417	-287	254	384	451	-301	254	405	20	Additional staffing costs required to maintain service levels	-0
Elections-County Council	9	0	126	135	12	-1	126	137	2		3
Elections-Community Council	0	0	0	0	19	-19	0	0	0		-0
Registration Of Electors	159	-2	232	389	184	-29	232	388	-2		-26
Coroners	393	0	5	398	393	0	5	398	-1		-19
Electoral Services - Staff	272	0	-277	-5	252	0	-277	-25	-20	Maternity leave	-9
Statutory Services Total	1,250	-289	341	1,302	1,311	-350	341	1,302	0		-51

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Property											
Property	516	-37	-483	-4	533	-54	-483	-4	-0		0
Industrial Premises - JV's	42	-131	382	294	84	-217	382	249	-45	High occupancy levels during year	2
Commercial Properties	29	-516	515	29	55	-576	515	-6	-35	High occupancy levels during year	-15
Provision Markets	553	-625	417	345	553	-580	417	390	46	Essential works expenditure including sprinkler system/cleaning equipment	5
Property Total	1,141	-1,309	832	664	1,225	-1,427	832	629	-34		-8
Major Projects											
Wellness	101	-76	11	36	128	-75	11	64	28	Overspend mainly due to additional legal costs	4
City Deal	1,230	-1,180	4	54	811	-761	4	54	-0		-0
Total Major Projects	1,331	-1,256	15	90	939	-836	15	118	28		4
Regeneration											
Regeneration - Core Budgets											
Parry Thomas Centre	30	-30	1	1	32	-32	1	1	0		0
Betws wind farm community fund	87	-87	1	2	129	-128	1	2	-0		-0
Welfare Rights & Citizen's Advice	130	0	2	131	130	0	2	131	0		0
Llanelli Coast Joint Venture	142	-142	5	5	142	-142	5	5	-0		0
The Beacon	143	-136	43	50	182	-175	43	50	0		-0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	429	0	5,062	5,491	429	0	5,062	5,491	-0		-0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	485	0	45	530	485	0	45	530	0		-0
Community Development and External Funding	627	0	105	733	627	0	105	733	0		-0
Regeneration - Externally Funded Schemes	2,948	-2,945	138	142	2,547	-2,543	138	142	-0		0
Regeneration Total	5,020	-3,339	5,403	7,084	4,702	-3,021	5,403	7,084	-0		-0

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Financial Services											
Chief Officer	341	-60	-284	-3	341	-60	-284	-3	-0		-0
Accountancy	1,675	-369	-1,317	-11	1,629	-420	-1,317	-108	-97	Part year vacant posts	-30
Treasury and Pension Investment Section	246	-175	-72	-1	196	-175	-72	-51	-50	Part year vacant Posts	-50
Grants and Technical	186	0	-202	-17	271	-62	-202	7	23	Under recovery of income on grant funded posts	17
Payroll Control	83	0	0	83	87	0	0	87	3		3
Payments	501	-72	-434	-5	471	-72	-434	-35	-30	Part year vacant posts	-33
Pensions	1,155	-1,116	-55	-16	1,106	-1,067	-55	-16	-0		-0
Wales Pension Partnership	192	-192	0	0	138	-138	0	0	0		-0
Financial Services Total	4,378	-1,984	-2,364	30	4,239	-1,995	-2,364	-120	-150		-94
Revenues & Financial Compliance											
Procurement	518	-32	-523	-38	423	-32	-523	-133	-95	Part year vacant posts	-103
Audit	583	-18	-568	-4	575	-18	-568	-11	-7	Part year vacant posts	-28
Risk Management	136	-0	-137	-1	158	-0	-137	21	23	Additional software costs, data cleansing and temp post funded from underspends in Procurement	18
Business Support Unit	83	0	-83	-0	83	0	-83	-0	-0		1
Corporate Services Training	56	0	1	57	56	-1	1	56	-1		-1
Local Taxation	895	-728	540	707	877	-730	540	686	-21	Part year vacant posts	-28
Housing Benefits Admin	1,598	-750	-562	285	1,441	-719	-562	160	-126	Part year vacant posts	-103
Housing Advances Admin	0	0	0	0	0	0	0	0	0		0
Revenues	895	-141	-825	-71	789	-96	-825	-132	-61	Part year vacant posts	-30
Revenues & Financial Compliance Total	4,764	-1,670	-2,158	935	4,403	-1,598	-2,158	647	-288		-274
Other Services											
Audit Fees	361	-88	6	279	238	0	6	244	-35	High proportion of audit fees chargeable directly to grants	-0
Bank Charges	64	0	1	65	55	0	1	56	-9		-9
Council Tax Reduction Scheme	15,826	0	89	15,915	15,826	0	89	15,915	0		-0
Rent Allowances	46,973	-47,090	1,415	1,298	46,789	-46,914	1,415	1,290	-9		-6
Miscellaneous Services	4,743	-115	1,649	6,277	4,692	-115	1,649	6,225	-51	Reduction in Pre LGR Pension Costs	-64
Other Services Total	67,967	-47,293	3,159	23,834	67,600	-47,029	3,159	23,730	-104		-78
TOTAL FOR POLICY & RESOURCES	103,259	-60,972	-3,925	38,363	101,979	-60,498	-3,925	37,556	-807		-579