

**Policy & Resources Scrutiny Report**  
**Budget Monitoring as at 30th June 2019 - Detail Monitoring**

Division	Working Budget				Forecasted				June 2019 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Chief Executive</b>										
Chief Executive-Chief Officer	253	0	-307	-54	252	0	-307	-55	-1	
Corporate Savings Target	-339	0	0	-339	0	0	0	0	339	£290k Corporate Health & Safety efficiency proposal not yet implemented; £49k standby efficiency less than originally proposed.
Chief Executive Business Support Unit	562	0	-439	123	548	0	-439	109	-14	Part year vacant post
The Guildhall Carmarthen	0	0	8	8	1	0	8	9	1	
<b>Chief Executive Total</b>	<b>476</b>	<b>0</b>	<b>-738</b>	<b>-262</b>	<b>801</b>	<b>0</b>	<b>-738</b>	<b>63</b>	<b>325</b>	
<b>People Management</b>										
TIC Team	221	-57	40	204	218	-57	40	201	-3	
Agile Working Project	2	0	36	38	2	0	36	38	0	
SCWDP	637	-417	1	221	638	-417	1	221	0	
Practice Placements	69	-67	0	2	70	-69	0	1	-0	
Business & Projects Support	268	0	-264	4	252	0	-264	-12	-16	Savings on supplies & Services
Payroll	665	-342	-244	80	654	-342	-244	69	-11	Vacant Post
People Services – HR	1,036	-236	-725	76	1,038	-238	-725	75	-0	
Employee Well-being	699	-290	-454	-45	754	-274	-454	27	72	Shortfall on proposed efficiency income target and unfunded post
Organisational Development	493	-10	-461	22	573	-88	-461	23	1	
Employee Services – HR/Payroll Support	126	0	-388	-262	135	0	-388	-253	9	Efficiency not yet implemented
School Staff Absence Scheme	0	0	0	0	0	0	0	0	0	
DBS Checks	122	0	0	122	122	-1	0	122	0	
Childcare Voucher Scheme	0	0	0	0	0	0	0	0	0	
Assessment Centre Training	0	0	0	0	2	0	0	2	2	
<b>People Management Total</b>	<b>4,337</b>	<b>-1,419</b>	<b>-2,457</b>	<b>461</b>	<b>4,458</b>	<b>-1,486</b>	<b>-2,457</b>	<b>515</b>	<b>54</b>	
<b>ICT &amp; Corporate Policy</b>										
Information Technology	4,581	-864	-3,524	193	4,581	-864	-3,524	193	0	
Welsh Language	180	-10	-171	-1	146	-9	-171	-34	-33	Vacant Post pending team review
Chief Executive-Policy	814	-67	-1,024	-277	778	-31	-1,024	-277	-0	
Public Service Bodies	40	0	9	49	40	0	9	49	-0	
Armed Forces and Remembrance	5	0	0	5	5	0	0	5	0	
<b>Total ICT &amp; Corporate Policy</b>	<b>5,620</b>	<b>-941</b>	<b>-4,710</b>	<b>-30</b>	<b>5,551</b>	<b>-904</b>	<b>-4,710</b>	<b>-63</b>	<b>-33</b>	
<b>Admin and Law</b>										
Democratic Services	1,836	0	1,986	3,822	1,833	0	1,986	3,819	-3	
Democratic Services - Support	481	0	-461	20	487	0	-461	27	7	
Corporate Management	0	0	265	265	0	0	265	265	0	
Civic Ceremonial	23	0	41	64	23	0	41	64	0	
Land Charges	151	-294	13	-129	114	-232	13	-104	25	Reduction in income due to reduction in demand
Police and Crime Commissioner	0	0	0	0	-0	0	0	0	0	
Legal Services	1,637	-254	-1,367	16	1,671	-251	-1,367	54	38	Additional responsibility allowances not budgeted for
Central Mailing	43	0	1	44	43	0	1	44	-0	
<b>Admin and Law Total</b>	<b>4,170</b>	<b>-548</b>	<b>478</b>	<b>4,101</b>	<b>4,171</b>	<b>-483</b>	<b>478</b>	<b>4,167</b>	<b>67</b>	

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Marketing &amp; Media</b>										
Marketing and Media	594	-366	-302	-74	657	-366	-302	-11	63	Overspend on salaries pending division restructure
Translation	522	-35	-481	6	446	-35	-481	-69	-75	Part year vacant posts
Customer Services Centres	1,104	-336	-765	3	1,000	-336	-765	-101	-104	Part year vacant posts
Marketing Tourism Development	343	-1	22	364	324	-1	22	345	-20	Part year vacant posts
Visitor Information	79	-5	14	88	84	-5	14	93	4	
Events	49	-28	2	23	62	-26	2	38	16	Overspend on events managed within underspend on Tourism Development above
<b>Total Marketing &amp; Media</b>	<b>2,692</b>	<b>-771</b>	<b>-1,510</b>	<b>411</b>	<b>2,573</b>	<b>-768</b>	<b>-1,510</b>	<b>295</b>	<b>-117</b>	
<b>Statutory Services</b>										
Elections-County Council	9	0	126	135	9	0	126	135	0	
Registration Of Electors	163	-2	232	393	163	-0	232	395	2	
Registrars	418	-293	254	379	466	-341	254	379	0	
Coroners	401	0	5	406	401	0	5	406	0	
Electoral Services - Staff	279	0	-277	2	280	0	-277	3	1	
<b>Statutory Services Total</b>	<b>1,269</b>	<b>-295</b>	<b>341</b>	<b>1,315</b>	<b>1,319</b>	<b>-342</b>	<b>341</b>	<b>1,318</b>	<b>3</b>	
<b>Regeneration &amp; Property</b>										
Regeneration Management	319	0	0	319	312	0	0	312	-7	
Parry Thomas Centre	31	-31	1	1	32	-32	1	1	-0	
Betws wind farm community fund	87	-87	1	1	86	-86	1	1	0	
Welfare Rights & Citizen's Advice	132	0	2	134	132	0	2	134	0	
Llanelli Coast Joint Venture	140	-140	5	5	140	-140	5	5	0	
The Beacon	149	-139	43	53	180	-170	43	53	-0	
Town Centres	380	0	7,125	7,505	380	0	7,125	7,505	-0	
Coastal Business, Inf & Ent	440	0	45	486	440	0	46	486	0	
Funding	420	0	132	553	420	0	132	553	0	
Wellness	100	-75	11	36	25	0	11	36	0	
City Deal	1,173	-1,123	4	54	450	-400	4	54	-0	
Property	1,176	-42	-1,216	-81	1,141	-6	-1,216	-81	1	
Commercial Properties	31	-594	581	19	53	-708	581	-73	-92	High Occupancy Levels resulting in additional income
Provision Markets	566	-638	419	347	608	-643	419	385	37	Carmarthen Markets
Renewable Energy Fund	0	-50	0	-50	0	-50	0	-50	0	
Salix	0	0	0	0	2	0	0	2	2	
Carbon Reduction Programme	0	0	0	0	100	0	0	100	100	carbon in the forthcoming years
Operational Depots	315	0	59	374	314	0	59	373	-1	
Administrative Buildings	2,819	-772	-2,310	-262	2,837	-740	-2,310	-212	50	Proposed rental income efficiency of £50k for Ty'r Nant is no longer achievable as building is in the process of being sold
Industrial Premises	529	-1,567	801	-237	470	-1,589	801	-318	-80	High Occupancy Levels resulting in additional income
County Farms	73	-329	421	165	73	-329	421	165	0	
Livestock Markets	58	-205	4	-142	17	-76	4	-55	87	Anticipated shortfall in income collected at Nant Y Ci Mart
<b>Regeneration - Externally Funded Schemes</b>	<b>2,682</b>	<b>-2,679</b>	<b>111</b>	<b>115</b>	<b>2,640</b>	<b>-2,636</b>	<b>111</b>	<b>115</b>	<b>0</b>	
<b>Regeneration &amp; Property Total</b>	<b>11,622</b>	<b>-8,469</b>	<b>6,240</b>	<b>9,393</b>	<b>10,855</b>	<b>-7,605</b>	<b>6,240</b>	<b>9,491</b>	<b>98</b>	

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<b>Financial Services</b>										
Chief Officer	348	-61	-284	3	322	-61	-284	-24	-27	Additional income from arrangement to act as S151 officer for Mid and West Wales Fire
Accountancy	1,721	-430	-1,314	-23	1,470	-423	-1,314	-267	-244	Number of vacant posts currently in the section
Treasury and Pension Investment Section	251	-178	-72	1	229	-178	-72	-21	-22	Vacant Posts
Grants and Technical	193	0	-202	-9	196	-12	-202	-19	-9	
Payroll Control	85	0	0	85	89	0	0	89	4	
Payments	519	-74	-433	11	520	-77	-433	10	-2	
Pensions	1,186	-1,139	-54	-7	1,252	-1,205	-54	-7	0	
Wales Pension Partnership	200	-200	0	1	158	-157	0	1	0	
<b>Financial Services Total</b>	<b>4,504</b>	<b>-2,083</b>	<b>-2,360</b>	<b>61</b>	<b>4,236</b>	<b>-2,115</b>	<b>-2,360</b>	<b>-238</b>	<b>-300</b>	
<b>Revenues &amp; Financial Compliance</b>										
Procurement	529	-33	-523	-27	462	-33	-523	-93	-66	Vacant posts
Audit	596	-19	-568	9	569	-19	-568	-18	-27	Vacant posts
Risk Management	144	-0	-136	7	180	-0	-136	43	36	Cost of Maternity Cover within section
Business Support Unit	79	0	-83	-4	80	0	-83	-3	1	
Corporate Services Training	58	0	1	58	58	0	1	58	0	
Local Taxation	922	-735	540	727	906	-735	540	711	-16	Vacant Posts
Housing Benefits Admin	1,648	-751	-562	335	1,547	-751	-562	233	-102	Vacant Posts
Revenues	866	-173	-796	-103	845	-123	-796	-74	29	Past year income efficiency relating to credit card charges no longer achievable as a result in a change in legislation
<b>Revenues &amp; Financial Compliance Total</b>	<b>4,842</b>	<b>-1,711</b>	<b>-2,129</b>	<b>1,002</b>	<b>4,645</b>	<b>-1,661</b>	<b>-2,129</b>	<b>856</b>	<b>-146</b>	
<b>Other Services</b>										
Audit Fees	310	-90	6	226	203	0	6	209	-17	High proportion of audit fees chargeable directly to grants
Bank Charges	66	0	1	67	56	0	1	57	-9	
Council Tax Reduction Scheme	16,077	0	89	16,166	16,077	0	89	16,166	0	
Rent Allowances	46,923	-47,090	1,415	1,248	46,923	-47,090	1,415	1,248	-0	
Miscellaneous Services	4,888	-117	2,779	7,550	4,738	-117	2,779	7,399	-151	Reduction in Pre LGR Pension Costs
<b>Other Services Total</b>	<b>68,264</b>	<b>-47,297</b>	<b>4,289</b>	<b>25,257</b>	<b>67,998</b>	<b>-47,207</b>	<b>4,289</b>	<b>25,080</b>	<b>-177</b>	
<b>TOTAL FOR POLICY &amp; RESOURCES</b>	<b>107,798</b>	<b>-63,533</b>	<b>-2,555</b>	<b>41,709</b>	<b>106,608</b>	<b>-62,570</b>	<b>-2,554</b>	<b>41,483</b>	<b>-226</b>	