

Policy & Resources Scrutiny Report
Budget Monitoring as at 31st August 2019 - Detail Monitoring

Division	Working Budget				Forecasted				August 2019 Forecasted Variance for Year £'000	Notes	June 2019 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	253	0	-307	-54	254	0	-307	-54	0		
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.	339
Chief Executive Business Support Unit	562	0	-439	123	552	-1	-439	112	-10	Temporary part year vacant post	-14
The Guildhall Carmarthen	0	0	8	8	1	0	8	9	1		1
Chief Executive Total	476	0	-738	-262	807	-1	-738	68	330		325
People Management											
TIC Team	221	-57	40	204	218	-57	40	201	-3		-3
Agile Working Project	2	0	36	38	2	0	36	38	0		0
SCWDP	637	-417	1	221	642	-418	1	225	4		0
Practice Placements	69	-67	0	2	70	-69	0	1	-0		-0
Business & Projects Support	268	0	-264	4	252	0	-264	-11	-16	Savings on supplies & Services	-16
Payroll	665	-342	-244	80	665	-342	-244	80	0		-11
People Services – HR	1,036	-236	-725	76	1,035	-241	-725	69	-6		-0
Employee Well-being	699	-290	-454	-45	728	-287	-454	-12	33	Shortfall on proposed efficiency income target. No agreement in place to provide service for Pembs CC however the OH team is pursuing potential income opportunities with Ceredigion CC.	72
Organisational Development	493	-10	-461	22	605	-123	-461	21	-2		1
Employee Services – HR/Payroll Support	126	0	-388	-262	126	0	-388	-262	0		9
School Staff Absence Scheme	0	0	0	0	28	-28	0	-0	-0		0
DBS Checks	122	0	0	122	123	-1	0	122	0		0
Assessment Centre Training	0	0	0	0	3	0	0	3	3		2
People Management Total	4,337	-1,419	-2,457	461	4,496	-1,566	-2,457	474	12		54
ICT & Corporate Policy											
Information Technology	4,581	-864	-3,524	193	4,517	-800	-3,524	193	0		0
Welsh Language	180	-10	-171	-1	139	-10	-171	-42	-41	Vacant Post pending team review	-33
Chief Executive-Policy	829	-67	-1,015	-252	685	-22	-1,015	-352	-99	Part year vacant posts pending section review	-0
Public Services Board	25	0	0	25	21	0	0	21	-4		0
Armed Forces Covenant Scheme	0	0	0	0	16	-16	0	-0	-0		-0
Armed Forces Veterans Hub	0	0	0	0	9	-9	0	-0	-0		0
Armed Forces and Remembrance	5	0	0	5	5	0	0	5	0		0
Total ICT & Corporate Policy	5,620	-941	-4,710	-30	5,392	-858	-4,710	-175	-145		-33

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Admin and Law											
Democratic Services	1,836	0	1,986	3,822	1,828	0	1,986	3,814	-8		-3
Democratic Services - Support	481	0	-461	20	478	0	-461	17	-3		7
Corporate Management	0	0	265	265	0	0	265	265	0		0
Civic Ceremonial	23	0	41	64	23	0	41	64	0		0
Land Charges	151	-294	13	-129	114	-239	13	-112	18	Reduction in income due to housing market fluctuations	25
Police and Crime Commissioner	0	0	0	0	9	-9	0	-0	-0		0
Legal Services	1,637	-254	-1,367	16	1,669	-250	-1,367	52	36	Additional responsibility allowance and re-grading not budgeted for	38
Central Mailing	43	0	1	44	43	0	1	44	0		-0
Admin and Law Total	4,170	-548	478	4,101	4,164	-498	478	4,144	44		67
Marketing & Media											
Marketing and Media	594	-366	-302	-74	472	-127	-302	44	118	Overspend on salaries pending divisional realignment which is due to be implemented by the end of this financial year. Loss of income streams from external partners (ERW). Looking at alternative potential partnership arrangements.	63
Translation	522	-35	-481	6	465	-35	-481	-50	-57	Part year vacant posts pending divisional realignment	-75
Customer Services Centres	1,104	-336	-765	3	1,072	-335	-765	-28	-31	Part year vacant posts pending divisional realignment	-104
Marketing Tourism Development	343	-1	22	364	338	-1	22	359	-5		-20
Visitor Information	79	-5	14	88	84	-5	14	93	5		4
Events	49	-28	2	23	50	-28	2	23	0		16
Total Marketing & Media	2,692	-771	-1,510	411	2,482	-531	-1,510	441	30		-117
Statutory Services											
Elections-County Council	9	0	126	135	9	0	126	135	0		0
Registration Of Electors	163	-2	232	393	192	-31	232	393	0		2
Registrars	418	-293	254	379	472	-442	254	284	-95	Recent increase in statutory fees	0
Coroners	401	0	5	406	378	0	5	383	-24	Lower demand on service in year	0
Electoral Services - Staff	279	0	-277	2	239	0	-277	-38	-40	Part year vacant posts	1
Statutory Services Total	1,269	-295	341	1,315	1,290	-474	341	1,157	-158		3

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Regeneration & Property											
Regeneration Management	319	0	0	319	286	0	0	286	-33	Staff time rechargeable to City Deal project	-7
Parry Thomas Centre	31	-31	1	1	32	-32	1	1	0		-0
Betws wind farm community fund	87	-87	1	1	86	-86	1	1	0		0
Welfare Rights & Citizen's Advice	132	0	2	134	132	0	2	134	0		0
Llanelli Coast Joint Venture	140	-140	5	5	140	-140	5	5	-0		0
The Beacon	149	-139	43	53	174	-164	43	53	-0		-0
Town Centres	380	0	7,125	7,505	380	0	7,125	7,505	0		-0
Coastal,Business, Inf & Ent	440	0	45	486	440	0	45	486	0		0
Funding	470	0	132	603	470	0	132	603	0		0
Wellness	100	-75	11	36	190	-165	11	36	-0		0
City Deal	1,123	-1,123	4	4	400	-400	4	4	-0		-0
Property	1,176	-42	-1,216	-81	1,170	-36	-1,216	-81	-0		1
Commercial Properties	31	-594	581	19	47	-689	581	-61	-79	High Occupancy Levels resulting in additional income	-92
Provision Markets	566	-638	419	347	551	-573	419	396	49	Essential maintenance required in year at both Llanelli and Carmarthen Markets	37
Renewable Energy Fund	0	-50	0	-50	0	-50	0	-50	-0		0
Salix	0	0	0	0	0	0	0	0	0		2
Net Zero Carbon Local Authority	0	0	0	0	90	0	0	90	90	Costs associated with the authority's commitment to reduce carbon in the forthcoming years	100
Operational Depots	315	0	59	374	313	0	59	372	-2		-1
Administrative Buildings	2,902	-854	-2,310	-262	2,836	-739	-2,310	-213	50	Proposed rental income efficiency of £50k for Ty'r Nant is no longer achievable as building is in the process of being sold.	50
Industrial Premises	529	-1,567	801	-237	470	-1,565	801	-294	-57	High Occupancy Levels resulting in additional income	-80
County Farms	73	-329	421	165	50	-306	421	165	0		0
Livestock Markets	58	-205	4	-142	18	-7	4	15	157	Anticipated shortfall in income collected at Nant Y Ci Mart	87
Externally Funded Schemes	3,181	-3,178	111	115	3,197	-3,194	111	115	0		0
Regeneration & Property Total	12,204	-9,051	6,240	9,393	11,475	-8,147	6,240	9,568	175		98

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Financial Services											
Chief Officer	348	-61	-284	3	324	-61	-284	-22	-25	Additional income from arrangement to act as S151 officer for Mid and West Wales Fire	-27
Accountancy	1,721	-430	-1,314	-23	1,566	-426	-1,314	-174	-150	Number of vacant posts currently in the section	-244
Treasury and Pension Investment Section	251	-178	-72	1	233	-178	-72	-17	-19	Vacant Posts	-22
Grants and Technical	193	0	-202	-9	188	-0	-202	-14	-4		-9
Payroll Control	85	0	0	85	89	0	0	89	4		4
Payments	519	-74	-433	11	515	-77	-433	5	-6		-2
Pensions	1,186	-1,139	-54	-7	1,161	-1,114	-54	-7	-0		0
Wales Pension Partnership	200	-200	0	1	155	-155	0	1	0		0
Financial Services Total	4,504	-2,083	-2,360	61	4,232	-2,011	-2,360	-139	-200		-300
Revenues & Financial Compliance											
Procurement	529	-33	-523	-27	460	-33	-523	-96	-69	Vacant posts	-66
Audit	596	-19	-568	9	594	-19	-568	7	-2	Vacant posts	-27
Risk Management	144	-0	-136	7	149	-0	-136	12	5	Cost of Maternity Cover within section	36
Business Support Unit	79	0	-83	-4	79	0	-83	-4	0		1
Corporate Services Training	58	0	1	58	58	0	1	58	0		0
Local Taxation	922	-735	540	727	883	-689	540	734	8	Vacant Posts	-16
Housing Benefits Admin	1,648	-751	-562	335	1,518	-751	-562	204	-131	Vacant Posts	-102
Revenues	866	-173	-796	-103	815	-126	-796	-107	-4	Past year income efficiency relating to credit card charges no longer achievable as a result in a change in legislation	29
Revenues & Financial Compliance Total	4,842	-1,711	-2,129	1,002	4,556	-1,618	-2,129	810	-192		-146
Other Services											
Audit Fees	310	-90	6	226	291	-88	6	209	-17	High proportion of audit fees chargeable directly to grants	-17
Bank Charges	66	0	1	67	56	0	1	57	-9		-9
Council Tax Reduction Scheme	16,077	0	89	16,166	16,077	0	89	16,166	0		0
Rent Allowances	46,923	-47,090	1,415	1,248	46,923	-47,090	1,415	1,248	-0		-0
Miscellaneous Services	4,888	-117	2,779	7,550	4,729	-117	2,779	7,390	-160	Reduction in Pre LGR Pension Costs	-151
Other Services Total	68,264	-47,297	4,289	25,257	68,076	-47,295	4,289	25,071	-186		-177
TOTAL FOR POLICY & RESOURCES	108,379	-64,115	-2,555	41,709	106,971	-62,998	-2,555	41,418	-291		-226