

REPORT OF THE DIRECTOR OF CORPORATE SERVICES

CABINET 13th SEPTEMBER 2021

COUNCIL'S BUDGET MONITORING REPORT 2021/22

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 2022

Department	Working Budget				Forecasted				June 2021 Forecasted Variance for Year £'000
	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Chief Executive	31,739	-12,700	-2,578	16,461	33,674	-14,855	-2,578	16,242	-219
Communities	159,365	-64,847	13,586	108,104	161,510	-66,222	13,586	108,874	769
Corporate Services	77,079	-45,783	-1,686	29,610	76,363	-45,658	-1,686	29,020	-590
Education & Children (incl. Schools)	188,538	-32,238	23,360	179,660	203,792	-47,496	23,360	179,655	-5
Environment	137,624	-88,828	12,819	61,616	144,290	-95,734	12,819	61,375	-241
Departmental Expenditure	594,346	-244,396	45,501	395,451	619,630	-269,965	45,501	395,166	-285
Capital Charges/Interest/Corporate				-20,155				-20,905	-750
Levies and Contributions:									
Brecon Beacons National Park				152				152	0
Mid & West Wales Fire & Rescue Authority				10,737				10,737	0
Net Expenditure				386,185				385,150	-1,035
Transfers to/from Departmental Reserves									
- Chief Executive				0				109	109
- Corporate Services				0				295	295
- Education & Children (incl Schools)				0				2	2
- Environment				0				120	120
Net Budget				386,185				385,677	-508

Chief Executive Department
Budget Monitoring - as at 30th June 2021

CABINET 13th SEPTEMBER 2021

Division	Working Budget				Forecasted				June 2021 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	885	0	-845	40	754	-0	-845	-91	-131
People Management	4,499	-1,558	-2,619	322	4,670	-1,718	-2,619	333	11
ICT & Corporate Policy	5,999	-940	-4,780	279	5,970	-982	-4,780	208	-71
Admin and Law	4,495	-846	703	4,351	4,396	-1,000	703	4,099	-252
Marketing & Media	2,708	-696	-1,430	581	2,613	-656	-1,430	527	-54
Statutory Services	1,286	-310	281	1,258	1,939	-953	281	1,267	8
Regeneration	11,867	-8,350	6,112	9,629	13,333	-9,545	6,112	9,899	271
GRAND TOTAL	31,739	-12,700	-2,578	16,461	33,674	-14,855	-2,578	16,242	-219

Chief Executive Department - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Chief Executive						
Chief Executive-Chief Officer	237	0	216	0	-20	Savings on supplies and services
Chief Executive Business Support Unit	649	0	537	-0	-111	3 vacant posts not anticipating filling 2 this year, and a staff member on maternity leave.
People Management						
TIC Team	233	-60	247	-59	14	1 x employee regraded with no funding
Business & Projects Support	262	0	231	0	-31	Savings on supplies and services
Employee Well-being	775	-350	775	-304	46	Shortfall on budgeted external SLA income. Referrals have reduced from pre COVID19 levels.
Employee Services – HR/Payroll Support	134	0	160	0	26	£18k graduate not funded, 2 x employees regraded with no funding £8k
DBS Checks	124	0	89	-4	-39	Review of DBS checks process and budget to be undertaken.
Other variances					-5	
ICT & Corporate Policy						
Welsh Language	148	-11	130	-11	-19	Vacant post will be filled once pending team review is completed. Delayed due to COVID19 but due to be completed imminently.
Chief Executive-Policy	854	-31	799	-27	-52	3 Vacant posts will be filled once pending team review is completed. Delayed due to COVID19 but due to be completed imminently.
Admin and Law						
Democratic Services	1,886	-273	1,811	-318	-120	Underspend on Members pay & travelling costs.
Democratic Services - Support	506	0	496	-36	-46	Additional income for work undertaken for the Wales Pension Partnership (£21k), ERW (£5k) and PCC (£8k); Post vacant for part of year, due to be filled.
Land Charges	136	-305	91	-313	-52	Large saving on supplies and services, along with a small anticipated increase in income
Legal Services	1,898	-267	1,875	-261	-17	Savings on supplies and services
Central Mailing	45	0	27	0	-18	Saving on franking machine leasing costs.

Chief Executive Department - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Marketing & Media						
Marketing and Media	330	-167	437	-167	107	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k). Looking at alternative potential partnership arrangements.
Translation	566	-52	522	-52	-44	Vacant post and number of staff members working reduced hours.
Customer Services Centres	1,141	-353	1,070	-353	-71	A number of vacant posts within the section, due to be filled from September.
Yr Hwb, Rhydaman a Llanelli	191	-94	101	-50	-46	Three vacant posts pending divisional realignment offset in part by less income from rental of office space due to decreased demand.
Statutory Services						
Coroners	372	0	409	0	37	Additional costs associated with jury inquest case.
Electoral Services - Staff	294	0	272	0	-22	Vacant post pending divisional realignment.
Other variances					-7	
Regeneration & Property						
Property	1,273	-88	1,255	-90	-20	Vacant post due to be filled imminently.
Commercial Properties	33	-594	62	-473	150	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.
Provision Markets	596	-660	553	-450	166	General downturn in demand for stalls and consequent reduction in achievable rents.
Administrative Buildings	2,926	-777	2,680	-617	-86	Additional essential maintenance planned during the year. Offset by savings on utilities, as staff continue to work from home.
Industrial Premises	485	-1,482	428	-1,517	-92	Occupancy levels are still high despite the pandemic.
County Farms	76	-342	75	-326	16	Shortfall on rent due to market conditions.
Livestock Markets	61	-213	19	-32	139	Whilst Nant y Ci is due to be re-let this includes a rent-free period.
Other variances					-3	
Grand Total					-219	

Department for Communities
Budget Monitoring - as at 30th June 2021

CABINET 13th SEPTEMBER 2021

Division	Working Budget				Forecasted				June 2021 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	64,072	-22,865	3,193	44,400	63,187	-23,197	3,193	43,182	-1,218
Physical Disabilities	8,147	-1,875	276	6,547	8,694	-2,389	276	6,580	33
Learning Disabilities	40,418	-10,988	1,282	30,712	41,774	-10,862	1,282	32,194	1,482
Mental Health	10,275	-4,107	228	6,396	10,644	-4,075	228	6,797	401
Support	7,799	-6,593	1,133	2,339	7,672	-6,673	1,133	2,132	-207
Homes & Safer Communities									
Public Protection	3,293	-1,192	532	2,633	3,621	-1,514	532	2,640	7
Council Fund Housing	9,199	-7,996	1,021	2,224	10,640	-9,439	1,021	2,222	-2
Leisure & Recreation									
Leisure & Recreation	16,162	-9,230	5,922	12,854	15,278	-8,074	5,922	13,127	273
GRAND TOTAL	159,365	-64,847	13,586	108,104	161,510	-66,222	13,586	108,874	769

Department for Communities - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Adult Services						
Older People						
Older People - LA Homes	8,237	-3,891	8,148	-4,338	-536	Reduced costs associated with fewer beds occupied plus additional income from Hardship Fund
Older People - Private/ Vol Homes	26,705	-13,479	26,281	-13,479	-424	Reduced costs associated with fewer beds occupied plus additional income from Hardship Fund
Older People - Extra Care	788	0	860	0	72	Cwm Aur contract - savings proposals in previous years only partially delivered
Older People - Direct Payments	1,235	-305	1,107	-305	-128	Demand led - fewer requests for Direct Payment for Older People
Older People - Private Day Services	276	0	76	0	-200	Reduced provision of day services due to COVID19 restrictions
Older People - Other variances					-2	
Physical Disabilities						
Phys Dis - Private/Vol Homes	1,693	-306	1,348	-306	-345	Demand led - Reduced use of residential respite care due to COVID19
Phys Dis - Group Homes/Supported Living	1,120	-170	1,252	-170	131	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.
Phys Dis - Community Support	204	0	133	0	-71	Reduction in provision of community based services due to COVID19 restrictions
Phys Dis - Direct Payments	2,809	-589	3,126	-589	317	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite
Phys Dis - Other variances					1	
Learning Disabilities						
Learn Dis - Commissioning	974	0	900	0	-75	Staff vacancies and travelling
Learn Dis - Private/Vol Homes	10,767	-4,373	11,636	-4,373	869	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.
Learn Dis - Direct Payments	3,832	-558	4,704	-558	872	Direct Payments increasing due to demand
Learn Dis - Group Homes/Supported Living	10,171	-2,254	10,547	-2,254	376	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.
Learn Dis - Day Services	2,515	-405	2,304	-328	-134	Loss of income received, staff vacancies and client taxis not used. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.

Department for Communities - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Learn Dis - Private Day Services	1,351	-82	872	-82	-479	Day Services significantly reduced. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget.
Learn Dis - Other variances					53	
Mental Health						
M Health - Private/Vol Homes	6,203	-3,294	6,401	-3,294	198	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.
M Health - Group Homes/Supported Living	1,265	-410	1,507	-410	242	Rightsizing in Supported Living ongoing but delayed due to Covid-19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to Covid.
M Health - Direct Payments	148	-44	266	-44	118	Direct Payments increasing due to demand
M Health - Community Support	822	-76	723	-76	-99	No payment to Hafal Dom care grant scheme
M Health - Other variances					-57	
Support						
Adult Safeguarding & Commissioning Team	1,454	-37	1,452	-100	-66	Part year vacancies
Holding Acc-Transport	1,462	-1,735	1,326	-1,741	-143	Provision of additional services to support Hywel Dda
Other Variances - Support					1	
Homes & Safer Communities						
Public Protection						
PP Business Support unit	155	0	136	0	-19	Vacant Posts.
Air Pollution	129	-36	124	-19	11	Underachievement of licensing income.
Animal Safety	162	0	142	0	-20	Vacant Posts.
Food Safety & Communicable Diseases	506	-38	526	-35	23	Overspend on Agency costs.
Other Variances					11	
Council Fund Housing						
Non HRA Re-Housing (Inc Chr)	168	0	158	0	-10	Vacant Posts.
Other Variances					9	

Department for Communities - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Leisure & Recreation						
Discovery Centre	6	-88	6	-76	13	Forecasting to not fully achieve budgeted income
Pendine Outdoor Education Centre	534	-346	443	-227	28	Forecast includes a £80k investment in a Climbing Tower
Pembrey Beach Kiosk	0	-42	0	-61	-20	Forecasting to exceed budgeted income
Pembrey Ski Slope	386	-422	330	-379	-13	In year vacancies -£64k offset by income shortfall
Newcastle Emlyn Sports Centre	295	-158	315	-140	38	Forecasting to not fully achieve budgeted income due to restrictions at location
Carmarthen Leisure Centre	1,670	-1,782	1,607	-1,676	43	Forecasting to not fully achieve budgeted income due to restrictions at location
St Clears Leisure Centre	151	-43	149	-22	19	Forecasting to not fully achieve budgeted income due to restrictions at location
Amman Valley Leisure Centre	930	-848	832	-704	46	Forecasting to not fully achieve budgeted income due to restrictions at location
Llanelli Leisure Centre	1,367	-1,165	1,114	-865	47	Forecasting to not fully achieve budgeted income due to restrictions at location
Pembrey Country Park Restaurant	422	-326	429	-302	31	Forecasting to not fully achieve budgeted catering income due to restrictions at location
Carmarthen Museum, Abergwili.	182	-19	203	-8	33	Car park development costs not budgeted
Museum of speed, Pendine	86	-26	85	0	25	Museum Development consultancy fees not budgeted
Museums General	150	0	211	-23	38	Unable to fully achieve vacancy factor
Archives General	141	-3	167	-3	25	Part year effect of new Archive Assistant not budgeted
Arts General	16	0	0	0	-16	Vacant post being held pending restructure
St Clears Craft Centre	107	-38	74	-18	-13	In year vacancy
Laugharne Boathouse	151	-114	138	-87	14	Forecasting to not fully achieve budgeted income due to restrictions at location
Leisure Management	398	0	364	-1	-35	In year vacancy
Other Variance - Leisure & Recreation					-31	
Grand Total					769	

Corporate Services Department
Budget Monitoring - as at 30th June 2021

CABINET 13th SEPTEMBER 2021

Division	Working Budget				Forecasted				June 2021 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	13,562	-2,538	-856	10,169	13,072	-2,599	-856	9,617	-551
Revenues & Financial Compliance	63,517	-43,246	-830	19,442	63,291	-43,059	-830	19,403	-39
GRAND TOTAL	77,079	-45,783	-1,686	29,610	76,363	-45,658	-1,686	29,020	-590

Corporate Services Department - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Financial Services						
Accountancy	1,748	-467	1,732	-487	-37	£15k part year net vacancies, due to be filled during the year. £20k net additional external SLA income over budget and other smaller variances.
Treasury and Pension Investment Section	302	-233	264	-250	-55	£33k part year vacancies, due to be filled during the year. £17k external SLA income from the WPP and other smaller variances.
Grants and Technical	343	-111	286	-81	-27	£27k part year net vacancies, due to be filled during the year.
Payments	557	-77	526	-74	-28	£15k part year vacancies, due to be filled during the year. £13k savings on supplies and services
Audit Fees	322	-93	280	-93	-42	A proportion of audit fees are chargeable directly to grants
Bank Charges	68	0	40	0	-29	Charges reduced since introduction of new contract
Miscellaneous Services	8,182	-84	7,790	-20	-328	£328k underspend on pre LGR pension costs.
Other variances					-5	
Revenues & Financial Compliance						
Procurement	611	-35	581	-34	-30	£30k part year vacancies, due to be filled during the year.
Business Support Unit	156	0	141	0	-15	£15k part year vacancy, due to be filled during the year.
Housing Benefits Admin	1,684	-752	1,451	-624	-105	A number of posts have been vacant during the year to date. A large number of staff members are currently on lower points of the salary scale but budgeted at the top of scale. (£187k). £46k saving on supplies and services costs anticipated. This is offset by the ongoing annual reduction in admin grant received from DWP.
Rates Relief	328	0	190	0	-138	Low take-up anticipated in 2021/22
Council Tax Reduction Scheme	16,828	0	17,400	0	572	Increased demand since COVID19. WG contribution received for the shortfall in 2020/21, but no confirmation to date whether that will be replicated in 2021/22
Rent Allowances	41,323	-41,540	40,961	-41,472	-294	Predicted underspend based on anticipated payments due, anticipated reimbursement from DWP and recovery of overpayments.
Other variances					-29	
Grand Total					-590	

Department for Education & Children
Budget Monitoring - as at 30th June 2021

CABINET 13th SEPTEMBER 2021

Division	Working Budget				Forecasted				June 2021 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	141,173	-19,375	12	121,810	146,764	-18,850	12	127,926	6,116
Reserve utilisation				0		-6,116		-6,116	-6,116
Director & Strategic Management	2,399	0	-109	2,290	1,488	0	-109	1,379	-911
Education Services Division	6,902	-2,218	17,981	22,665	8,228	-3,365	17,981	22,844	179
Access to Education	3,019	0	1,410	4,429	8,934	-5,769	1,410	4,575	146
School Improvement	2,380	-510	460	2,330	2,704	-793	460	2,371	41
Curriculum & Wellbeing	8,061	-3,963	895	4,993	9,069	-4,840	895	5,123	130
Children's Services	24,605	-6,172	2,711	21,143	26,605	-7,763	2,711	21,553	409
TOTAL excluding schools	47,365	-12,863	23,348	57,850	57,028	-22,531	23,348	57,846	-5
GRAND TOTAL	188,538	-32,238	23,360	179,660	203,792	-47,496	23,360	179,655	-5

Department for Education & Children - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Director & Strategic Management						
Director & Management Team	1,993	0	1,097	0	-897	£390k previous year efficiency deferred to next year being held centrally to cover one off in year pressures. £500k to be allocated to service pressures detailed below following Director review
Other variances					-14	
Education Services Division						
School Redundancy & EVR	1,925	0	2,007	0	82	Forecast based on known redundancies year to date & £100k contingency for late notifications
Special Educational Needs	3,233	-1,299	4,505	-2,521	51	Staffing costs for additional class in attached unit
Sensory Impairment	358	0	405	0	47	Increased staffing required to meet demand, recruitment to be progressed once funding identified
Other variances					-0	
Access to Education						
School Modernisation	166	0	249	-37	46	£37k closed schools & £9k additional transport costs following school reorganisations
School Meals & Primary Free Breakfast Services	2,548	0	8,370	-5,732	90	Primary school free breakfasts voluntary income shortfall.
Other variances					11	
School Improvement						
National Model for School Improvement	684	0	753	-42	27	One off costs re ERW £70k partially offset by 3 part year vacant posts
Other variances					14	
Curriculum and Wellbeing						
Music Services for Schools	1,036	-727	1,199	-846	43	Forecast SLA income not sufficient to cover projected staffing costs - vacant posts to be reviewed for affordability
Education Other Than At School (EOTAS)	2,186	-20	2,617	-395	56	Increase in demand resulting in additional staffing in PRUs
Other variances					31	

Department for Education & Children - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Children's Services						
Commissioning and Social Work	7,481	0	7,775	-136	157	Increased staffing costs forecast at this stage in the year (£311k) and overspend forecast on legal costs (£246k) - more external providers being used as a result of increased sickness levels internally and also complexity of cases, partially offset by part year vacancies across the dept (-£400k)
Corporate Parenting & Leaving Care	1,032	-135	1,229	-289	44	Additional staff costs forecast in relation to LAC Education Support Team
Fostering Services & Support	4,100	0	4,130	0	31	Additional costs forecast within Fostering assuming more normal activity continues to resume following pandemic e.g. school transport costs
Adoption Services	551	0	628	-50	27	Overspend forecast mainly in relation to panel member costs
Short Breaks and Direct Payments	703	-75	761	-77	56	Overspend mainly due to increased Direct Payments demand since change in legislation & further increase linked to COVID19
Other Variances					95	
Grand Total					-5	

Environment Department
Budget Monitoring - as at 30th June 2021

CABINET 13th SEPTEMBER 2021

Division	Working Budget				Forecasted				June 2021 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	
Business Support & Performance	43	-93	130	79	71	-118	130	83	3
Waste & Environmental Services	26,589	-4,598	1,364	23,355	27,109	-5,116	1,364	23,357	2
Highways & Transportation	62,660	-40,624	10,372	32,407	61,549	-39,444	10,372	32,476	69
Property	43,698	-41,699	624	2,622	51,222	-49,438	624	2,408	-214
Planning	4,635	-1,813	330	3,152	4,338	-1,618	330	3,051	-101
GRAND TOTAL	137,624	-88,828	12,819	61,616	144,290	-95,734	12,819	61,375	-241

Environment Department - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Business Support & Performance						
Business Support	-126	-35	-138	-35	-12	Few vacant posts to be filled imminently
Operational Training	39	-58	27	-29	17	COVID19 restrictions still impacting on training delivery
Departmental - Core	45	0	65	0	20	£10k - H & Wellbeing posts not budgeted for; £10k previous year efficiency not yet delivered.
Departmental - Policy	9	0	-4	0	-13	Vacant post - to be filled imminently
Other variances					-9	
Waste & Environmental Services						
Flood Defence & Land Drainage	608	-0	578	-0	-31	Two posts vacant for 1st qtr, filled July 2021
SAB - Sustainable Drainage approval Body Unit	127	-130	126	-67	63	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects
Waste Services	17,623	-1,260	17,687	-1,306	19	Reduction in sales of cullet and textiles against budget
Green Waste Collection	555	-435	545	-461	-35	Increased customer base
Other variances					-14	
Highways & Transportation						
Section 106 Transport schemes	0	0	0	-14	-14	Income received in 2021/22 for expenditure incurred in previous years
Traffic Management	581	-70	1,029	-530	-13	Net increase in Traffic Regulation orders income
Car Parks	2,068	-3,134	2,025	-2,974	117	Volume of anticipated ticket sales does not match budgeted levels.
Nant y Ci Park & Ride	82	-34	120	-56	16	Reduced demand on the service
Road Safety	184	0	153	-0	-31	Underspend due to vacant post being filled part way during the year and an officer working part time
Other variances					-6	
Property						
Property Maintenance Operational	26,918	-28,233	32,039	-33,514	-159	Increased income from internal recharges reflecting work projected during the year.
Property Design - Business Unit	2,848	-3,176	3,284	-3,636	-24	Increased income from internal recharges reflecting work projected during the year.
Facilities Management - Building Cleaning	4,137	-3,691	4,740	-4,310	-16	Vacant post to be filled during the year
Other variances					-15	

Environment Department - Budget Monitoring - as at 30th June 2021

Main Variances

CABINET 13th SEPTEMBER 2021

Division	Working Budget		Forecasted		June 2021	Notes
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	
Planning						
Planning Admin Account	352	-16	255	-16	-97	Savings on supplies and services and vacant posts including the part-year effect of the Head of Service vacancy
Building Regulations Trading - Chargeable	441	-492	422	-367	106	Shortfall in income anticipated
Minerals	324	-195	336	-196	11	Shortfall in income anticipated
Policy-Development Planning	706	-2	578	-2	-129	£51k underspend due to staff vacancies and £78k savings on consultants fees due to COVID19-related delay in the LDP process
Development Management	1,693	-935	1,600	-812	30	Shortfall in income anticipated
Conservation	471	-13	490	-52	-20	Vacant post to be filled from Sept
Other Variances					-3	
Grand Total					-241	