

REPORT OF THE DIRECTOR OF CORPORATE SERVICES

EXECUTIVE BOARD - 2nd MAY 2017

COUNCIL'S BUDGET MONITORING REPORT 2016/17 as at 28th February 2017

Head of Service & Designation	Author & Designation	Telephone No	Directorate
O Bowen, Head of Financial Services	O Bowen, Head of Financial Services	01267 224886	Corporate Services

Table 1

Forecasted for year to 31st March 2017

Department	Working Budget				Forecasted				Feb 17 Forecasted Variance for Year £'000	Dec 16 Forecasted Variance for Year £'000
	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000		
Chief Executive	18,838	-7,156	1,832	13,515	19,064	-7,306	1,832	13,591	76	267
Education & Children	177,167	-39,395	24,533	162,304	179,044	-39,601	24,533	163,976	1,672	1,767
Corporate Services	80,551	-51,509	-6,868	22,174	83,132	-54,157	-6,868	22,107	-66	-505
Communities	126,815	-47,600	11,659	90,874	128,824	-49,599	11,659	90,884	10	452
Environment	118,715	-79,666	8,691	47,740	115,636	-76,562	8,691	47,765	25	369
Departmental Expenditure	522,086	-225,326	39,847	336,607	525,701	-227,225	39,847	338,323	1,716	2,350
Capital Charges/Interest				-9,607				-11,407	-1,800	-1,400
Pension Reserve Adjustment				-5,085				-5,085	0	0
Levies and Contributions:										
Brecon Beacons National Park				138				138	0	0
Mid & West Wales Fire & Rescue Authority				9,172				9,172	0	0
Net Expenditure				331,225				331,141	-84	950
Outcome Agreement Grant				0				0	0	0
Contribution from Balances				-65				-65	0	0
Transfer from Balances/Earmarked Reserves				-200				-200	0	0
Transfers to/from Departmental Reserves										
- Chief Executive				0				202	202	0
- Corporate Services				0				33	33	253
- Environment				0				-25	-25	-369
Net Budget				330,960				331,086	126	833

Chief Executive Department
Budget Monitoring as at 28th February 2017

Division	Working Budget				Forecasted				Feb 17 Forecasted Variance for Year £'000	Dec 16 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	-474	0	-328	-802	7	0	-328	-322	481	547
People Management & Performance	3,665	-1,058	-2,239	368	3,962	-1,469	-2,239	253	-114	-66
Admin and Law	3,999	-596	1,570	4,973	3,789	-546	1,570	4,814	-160	-125
Customer Focus and Policy	4,170	-987	-2,259	924	4,219	-1,074	-2,259	886	-38	-70
Statutory Services	762	-2	153	913	773	-37	153	888	-24	35
Property	1,089	-1,168	805	726	1,078	-1,266	805	618	-108	-96
Regeneration	5,628	-3,345	4,130	6,414	5,237	-2,914	4,130	6,454	40	42
GRAND TOTAL	18,838	-7,156	1,832	13,515	19,064	-7,306	1,832	13,591	76	267

Chief Executive Department - Budget Monitoring as at 28th February 2017
Main Variances

Division	Working Budget		Forecasted		Feb 17 Forecasted Variance for Year £'000	Notes	Dec 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Chief Executive							
Corporate Savings Target	-809	0	-328	0	481	Part year savings have already been identified in relation to the application of Standby, and work is ongoing with the TIC teams in relation to delivering the full efficiencies identified.	547
People Management & Performance							
Business Support	199	-1	168	-1	-31	Savings on Supplies & Services	-32
Personnel Management	901	-199	873	-204	-34	Vacant Posts - realignment in progress	-23
Fitness For Work	601	-343	619	-403	-42	Vacant posts and savings on supplies and services	-23
Corporate Learning & Development	538	-13	595	-83	-14	Savings on Supplies & Services	7
Admin and Law							
Democratic	1,665	0	1,617	-0	-48	Vacant member positions during year and reductions in supplies and services	-29
Corporate Serv-Democratic	485	0	410	0	-76	Part year vacant posts	-65
Corporate Serv-Administration	187	-0	162	0	-25	Maternity leave and reduced spend on supplies and services	-24
Corporate Serv-Legal	1,419	-267	1,393	-251	-10	Part year vacant posts	-31
Local Duplicating Centre	16	-53	3	-9	31	Income generation potential curtailed following introduction of printer rationalisation programme and directive to reduce printing in general	31
Central Mailing	40	0	20	0	-20	Saving on leasing costs as transferred centrally	-0
Regeneration, Policy & Property							
Customer Focus and Policy							
Registrars	378	-238	451	-300	11	Additional staffing costs	13
Welsh Language	169	0	154	0	-15	Reduced spend on supplies and services	-10
Communications	16	0	4	0	-12	Reduced spend on supplies and services	-12
Press	93	-7	209	-95	28	Efficiency yet to be realised. On going service realignment	52
Direct Communications	529	-268	446	-138	48	Lack of income generation on graphics as graphic designer post is currently vacant. Post not being filled as service currently being realigned/restructured.	12
Corporate Serv-Translation	493	-15	364	-16	-130	Vacant posts	-131
Customer Services	57	-6	46	-7	-12	Part year vacant post	-13
Performance Management	557	-19	527	-7	-19	Vacant post	-37
Chief Executive-Policy	514	-63	585	-9	124	Income target not achievable and unfunded post	125
Customer Services Centres	526	-222	513	-222	-13	Part year vacant posts	-8
Contact Centre	561	-59	529	-59	-32	Part year vacant posts	-19

Chief Executive Department - Budget Monitoring as at 28th February 2017
Main Variances

Division	Working Budget		Forecasted		Feb 17 Forecasted Variance for Year £'000	Notes	Dec 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Statutory Services							
Coroners	279	0	291	0	12	Additional storage costs and anticipated increase in Coroners salary	23
Electoral Services - Staff	261	0	229	0	-33	Vacant post	-3
Property							
Property	500	-122	466	-144	-56	Part year vacant post and additional income generated	-60
Commercial Property - Chief Executives	28	-324	29	-384	-59	Additional rental income from a property recently acquired	-34
Regeneration							
Marketing Tourism Development	391	-21	392	-37	-16	Underspend mainly due to backdated lease income reflected from company occupying space in former Llandeilo Tourist Information Centre.	-12
Parry Thomas Centre	0	0	25	0	25	Overspend as a result of additional maintenance work needed at the centre, including replacement of doors - no revenue budget allocated.	4
Physical Regeneration	451	0	403	0	-48	Underspend mainly due to staff vacancies.	-22
The Beacon	126	-126	190	-155	35	Overspend mainly due to R&M costs associated with repairing the roof and also purchase of new video conferencing system.	25
Regen Core & Policy Performance	0	0	11	0	11	Increased staffing costs	12
Regeneration Business Support Unit	382	-107	384	-91	19	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property hasn't been sold so ongoing overspend shown as a result.	14
UN Sir Gar	167	-128	213	-115	59	Overspend mainly due to projected non-achievement of income target.	56
Business Services	307	0	265	0	-42	Planned reduction in expenditure to partly offset overspend within Un Sir Gar above.	-37
Other Variances					-24		-30
Grand Total					76		267

Department for Education & Children
Budget Monitoring as at 28th February 2017

Division	Working Budget				Forecasted				Feb 17 Forecasted Variance for Year £'000	Dec 16 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		
Director & Strategic Management	681	0	-148	532	708	-48	-148	512	-21	-15
Education Services Division	118,129	-2,077	19,930	135,982	119,028	-1,992	19,930	136,967	985	1,002
Strategic Development	9,151	-7,193	1,134	3,091	9,255	-7,436	1,134	2,953	-139	-86
School Improvement	15,577	-13,280	528	2,825	15,627	-13,369	528	2,785	-41	-46
Learner Programmes	10,994	-10,123	636	1,507	10,631	-9,748	636	1,518	11	24
Children's Services	22,635	-6,723	2,454	18,366	23,796	-7,007	2,454	19,242	876	888
GRAND TOTAL	177,167	-39,395	24,533	162,304	179,044	-39,601	24,533	163,976	1,672	1,767

Department for Education & Children - Budget Monitoring as at 28th February 2017
Main Variances

Division	Working Budget		Forecasted		Feb 17 Forecasted Variance for Year £'000	Notes	Dec 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Director & Strategic Management							
Director & Management Team	681	0	708	-48	-21	Part year vacant post	-15
Education Services Division							
School Expenditure not currently delegated	158	0	112	8	-38	Reduced SLA charge from WJEC -£5k, fewer occasions arising where legal advice was required -£21k and general supplies & services savings -£12k.	-6
School Redundancy & EVR	1,612	0	2,536	0	923	Budget utilised on existing commitments. Current year school redundancies agreed in excess of £900k. A cross-departmental team is drawing together different strands of work with the aim of reducing costs.	952
School Modernisation	87	-5	344	-13	248	Short term transport for pupils from closed schools £31k, property decommissioning and cost of sales £217k (which includes £149k NNDR)	231
Special Educational Needs	3,102	-1,536	2,960	-1,431	-37	Termination of Out of County placement and reduction tri-partite funding -£163k. Additional statementing yr 6 transition £295k. Inclusion Manager and ALN specialist teacher vacancies -£187k whilst structure is reviewed. Additional premises and transport costs for dyslexia and autistic units £18k	-90
Sensory Impairment	357	0	340	0	-17	Employees not being on the top of their grade -£10k . Supplies and services savings -£7k	0
Educational Psychology	1,051	-148	989	-166	-81	Vacant post -£55k. Additional recharge income -£19k. Reduction in supplies and services -£7k	-74
Strategic Development							
Information & Improvement	450	-35	485	-117	-46	Part-year vacant post, 2 employees not at the top of grade and maternity leave.	-38
Business Support	506	0	495	-0	-11	Vacant post	-8
School Meals & Primary Free Breakfast Services	7,826	-6,876	7,920	-7,042	-72	Increased income in some schools following introduction of new winter menu and careful management of repair & maintenance budget.	-31
School Improvement							
School Effectiveness Support Services	520	-267	498	-261	-15	Savings in supplies and services which is a proposed efficiency in 2017-18.	-17
National Model for School Improvement	1,435	-345	1,525	-454	-19	Delay in recruitment of Challenge Advisor	-18

Department for Education & Children - Budget Monitoring as at 28th February 2017
Main Variances

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Learner Programmes							
Music Services for Schools	1,327	-1,316	1,354	-1,281	62	A number of schools late in agreeing SLA's and reducing their requirement. Various strategies are being developed to ensure the long term sustainability of this service.	64
Youth Offending & Prevention Service	1,509	-662	1,565	-759	-41	Part-year vacant posts which are linked to proposed efficiencies for 2017-18.	-33
Children's Services							
Commissioning and Social Work	6,082	-19	6,266	-142	62	Increase in Legal costs due to a high number of cases, one of which is awaiting a high court hearing £228k. This is offset by secondment and part year vacancy savings -£166k.	85
Corporate Parenting & Leaving Care	974	-246	1,362	-303	331	Increasing age profile of Looked After Children (LAC) resulting in more costly support for longer - impact of When I'm Ready & Social Care Well Being Act on 15 to 25 year olds. This is an ongoing growth area in addition we are funding more young people in university and one young person at Wellbeck College costing £42k. Additional costs relating to LAC placements at Rhydygors £20k. Previous returns included an assumption that Supporting People income would be received however, this now appears unlikely. Service is set to receive growth budget of £100k in 2017-18.	300
Fostering Services & Support	3,568	0	3,900	-15	317	The taxis budget faces ongoing pressure £71k due to the high number of placement moves, some away from school areas. The Fostering Support Team have additional running costs including increased transport costs due to carers being in rural areas, boarding out payments and residence orders (currently set at the minimum rate allowed by Welsh Government) £279k. Included in this figure there are costs for an extension that will enable a child to stay in their own home. This is offset by a part year vacancy in the Fostering Recruitment Team -£33k	315
Adoption Services	497	-55	597	-132	24	Additional staff resource to reduce the number of placements needing to be purchased at greater cost, which reduces budget pressure in other areas. The service is currently negotiating an agreement with 3 other Local Authorities, which includes cost sharing.	31

Department for Education & Children - Budget Monitoring as at 28th February 2017
Main Variances

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Out of County Placements (CS)	722	-53	815	-0	146	The service is having to make more use of independent fostering agencies that are more expensive to use due to a lack of in house foster placements. Two young people are being accommodated in external residential care due to their complex needs as they cannot be cared for in foster care as they require 24 hour support. The forecasted overspend has increased due to additional placements and change of circumstances i.e. a respite arrangement changing to residential which incurs significant additional costs.	70
Residential and Respite Units	917	-151	907	-12	129	Planned additional contribution from the LHB is unlikely to be achieved in 2016-17 £150k, netted off with salary savings -£21k. Service is set to receive growth budget of £100k in 2017-18.	127
Garreglwyd Residential Accommodation	530	-156	631	-217	40	Additional staffing costs to cover periods of sickness and a young person being moved in which reduces the out of county placement costs.	40
Childcare	487	-212	489	-228	-14	Part year vacancy	0
Short Breaks and Direct Payments	608	-79	557	-88	-60	Salary savings due to review of casual hours in line with service requirements -£12k. Additional savings here due to a number of over 18's Direct Payments being transferred to Adult Services -£48k	-29
Preventative incl Section 17 payments	209	0	196	0	-13	Fewer occasions where families required assistance from the Local Authority	-4
Family Aide Services	219	0	176	-4	-47	Employees not being on the top of their grade and part year vacancies	-39
Out of Hours Service	261	-64	309	-64	48	Referrals fluctuate depending on activity. Service currently under review.	36
Children's Services Mgt & Support (incl Care First)	967	-76	983	-147	-55	Part year vacancies	-44
Education Welfare	469	-41	453	-41	-16	A change of working practices has made savings on staff travelling -£8k and part year vacancy due to secondment -£8k	-7
Other Variances					-53		-31
Grand Total					1,672		1,677

Corporate Services Department
Budget Monitoring as at 28th February 2017

Division	Working Budget				Forecasted				Feb 17 Forecasted Variance for Year £'000	Dec 16 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	7,568	-3,390	-3,236	942	7,206	-3,329	-3,236	642	-300	-258
Audit Risk & Procurement	1,071	-28	-1,001	42	987	-22	-1,001	-36	-78	-74
ICT	4,500	-807	-3,695	-2	4,562	-869	-3,695	-2	-0	6
Performance & Development	178	0	-244	-66	128	-2	-244	-118	-52	-51
Other Services	67,234	-47,284	1,307	21,257	69,749	-49,935	1,307	21,121	-136	-129
Financial Support	0	0	0	0	500	0	0	500	500	0
GRAND TOTAL	80,551	-51,509	-6,868	22,174	83,132	-54,157	-6,868	22,107	-66	-505

Corporate Services Department - Budget Monitoring as at 28th February 2017
Main Variances

Division	Working Budget		Forecasted		Feb 17 Forecasted Variance for Year £'000	Notes	Dec 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Financial Services							
Chief Officer	329	-42	310	-42	-20	Reduction in supplies and services	-21
Accountancy	1,697	-295	1,607	-333	-128	Vacant posts	-120
Housing Benefits Admin	1,445	-781	1,418	-801	-47	Vacant posts	-98
Revenues	807	-140	791	-140	-16	Vacant posts	-8
Benefits Fraud	51	0	39	0	-12	Reduction in supplies and services	-13
Payroll	547	-320	494	-314	-47	Vacant posts and reduction in supplies and services	0
Payments	485	-81	454	-82	-31	Vacant posts and reduction in supplies and services	-0
Audit Risk & Procurement							
Audit	601	-20	527	-15	-69	Vacant post and maternity leave	-68
Performance & Development							
Corporate Services Training	88	0	38	-2	-52	Reduction in staff training undertaken	-51
Other Services							
Audit Fees	364	-84	317	-84	-47	Reduction in grant audit fees	-47
Miscellaneous Services	4,624	-110	4,566	-131	-79	Reduction in Subscriptions- £26k and a reduction in pre LGR pension costs- £50k	-58
Financial Support	0	0	500	0	500	Executive Board approval on 13th March for financial support for a 3G pitch at Richmond Park, Carmarthen £150k and for Llanelly House £350k.	0
Other Variances					-17		-22
Grand Total					-66		-505

Department for Communities
Budget Monitoring as at 28th February 2017

Division	Working Budget				Forecasted				Feb 17 Forecasted Variance for Year £'000	Dec 16 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	50,142	-17,545	3,124	35,720	50,520	-17,941	3,124	35,702	-18	458
Physical Disabilities	5,988	-748	92	5,332	5,765	-750	92	5,107	-225	-219
Learning Disabilities	31,051	-8,408	1,349	23,992	31,319	-8,388	1,349	24,280	288	141
Mental Health	9,154	-3,379	130	5,904	9,448	-3,617	130	5,960	57	100
Support	4,749	-1,638	830	3,940	5,522	-2,679	830	3,673	-267	-88
Public Protection & CF Housing										
Public Protection	3,068	-604	680	3,144	3,010	-578	680	3,113	-32	-20
Council Fund Housing	8,888	-8,297	543	1,134	9,694	-9,071	543	1,166	32	20
Leisure & Recreation										
Leisure & Recreation	13,777	-6,981	4,911	11,707	13,547	-6,575	4,911	11,883	176	60
GRAND TOTAL	126,815	-47,600	11,659	90,874	128,824	-49,599	11,659	90,884	10	452

Department for Communities - Budget Monitoring as at 28th February 2017
Main Variances

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	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Adult Services							
Older People							
Older People - Commissioning	2,824	-10	2,705	-20	-129	Staff vacancies	-79
Older People - LA Homes	6,928	-3,848	6,873	-4,077	-283	Underspend on supplies & Services and additional income	-52
Older People - Private/ Vol Homes	17,541	-8,954	18,625	-8,889	1,149	Net loss in placements insufficient to meet savings target	880
Older People - Extra Care	719	0	874	0	155	Lower than anticipated saving from contract renegotiations	150
Older People - LA Home Care	5,903	-291	5,587	-291	-316	Staff vacancies	-41
Older People - Direct Payments	614	0	684	0	70	Increase in packages	94
Older People - Grants	239	0	206	0	-33	Reduced grant payments	-31
Older People - Ssmss	1,170	-228	1,055	-304	-191	Staff vacancies, reduced spend on supplies & services and additional income	-189
Older People - Careline	1,043	-1,165	1,320	-1,533	-90	Additional staffing & other costs offset by additional income	-68
Older People - Enablement	2,402	-800	1,668	-600	-534	Staff vacancies	-318
Older People - Day Services	1,119	-64	1,320	-75	190	Slower than anticipated restructure	97
Physical Disabilities							
Phys Dis - Commissioning & OT Services	599	-79	494	-79	-104	Staff vacancies	-91
Phys Dis - Private/Vol Homes	561	-111	516	-111	-45	Reduction in packages	-45
Phys Dis - Group Homes/Supported Living	1,358	-116	1,328	-116	-30	Reduction in packages	-31
Phys Dis - Direct Payments	1,831	0	1,800	0	-31	Reduction in packages	-39
Learning Disabilities							
Learn Dis - Employment & Training	2,388	-897	2,275	-709	75	Reduction in grant for Workchoice programme.	62
Learn Dis - Commissioning	890	0	873	0	-17	Staff vacancies	-25
Learn Dis - Private/Vol Homes	10,047	-3,157	10,417	-3,251	275	Increase in packages	147
Learn Dis - Direct Payments	1,275	0	1,506	0	231	Inflationary fee uplift	136
Learn Dis - Group Homes/Supported Living	6,180	-1,010	6,202	-1,010	22	Increase packages	-85
Learn Dis - Adult Respite Care	931	-812	800	-812	-131	Staff vacancies	-115
Learn Dis - Day Services	3,066	-257	3,019	-296	-87	Underspend on in house provision, offset by increase in private packages of care	128
Learn Dis - Transition Service	502	0	423	0	-79	Staff vacancies	-68
Learn Dis - Community Support	2,150	-137	1,950	-137	-200	Reduction in packages	-206

Department for Communities - Budget Monitoring as at 28th February 2017
Main Variances

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	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learn Dis - Grants	187	0	315	0	128	Increase in grant payment, and Efficiency slippage £90k	124
Learn Dis - Adult Placement/Shared Lives	2,756	-2,139	2,825	-2,172	36	Increase in packages	50
Learn Dis/M Health - Ssmss	536	0	571	0	35	Staffing	-7
Mental Health							
M Health - Commissioning	837	-69	752	-99	-115	Staff vacancies	-74
M Health - Group Homes/Supported Living	590	-186	838	-186	248	Increase in placement costs	42
M Health - Community Support	673	-98	646	-98	-27	Decrease in packages	70
M Health - Substance Misuse Team	338	-142	309	-144	-30	Staff vacancy	-23
Support							
Departmental Support	1,874	-71	1,823	-91	-71	Reduced spend on supplies & services	-49
Performance, Analysis & Systems	243	0	208	0	-36	Staff vacancy & maternity leave	-36
Adult Safeguarding & Commissioning Team	1,123	0	990	-17	-150	Staff vacancies	-26
Other Variances - Adult Services							
Public Protection							
PP Management support	68	-7	65	-14	-10	General underspends in supplies and services to cover part of the overspend in Housing Options and Advice	-9
PP Business Support unit	141	0	126	0	-15	General underspends in supplies and services to cover part of the overspend in Housing Options and Advice	-10
Dog Wardens	91	-11	101	-8	13	Income generated by recovery of stray dogs has decreased in light of the fact that many stray dogs have been returned directly to owner. There will be additional income generated through a pilot scheme, which set up costs for the pilot have been incurred	18
Licensing	364	-303	365	-317	-13	Overachievement of licence fee income	-9
Animal Licence Movement Scheme	155	-0	141	-0	-14	Vacant post part of the year	-15
Civil Law	219	-4	202	0	-12	General underspend covering the underachievement of income in Safety	-10

Department for Communities - Budget Monitoring as at 28th February 2017
Main Variances

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	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Safety	63	-18	64	-9	10	General underachievement of income - court fees	5
Other Variances - Public Protection					10		12
Council Fund Housing							
Home Improvement (Non HRA)	553	-285	551	-246	36	Underachievement of licence fee income due to the delay in the roll out of National Licensing	16
Homelessness	167	-63	102	-64	-66	Underspend mainly in Homelessness prevention payments covering part of the underachievement of income in Temporary Accommodation	-71
Temporary Accommodation	279	-185	281	-122	66	Overspend in rent and an Underachievement of Housing Benefit income due to income support issues with 16-17 years olds and higher vacancy rates over the December period in particular	60
Other Variances - Council Fund Housing					-4		16
Leisure & Recreation							
Burry Port Harbour	130	-181	175	-139	87	Projected shortfall in income from Mooring Fees £42k, staff costs £30k and Dredging £15k	75
Pendine Outdoor Education Centre	449	-311	554	-401	16	Increased expenditure on Sports Equipment	9
Pembrey Ski Slope	277	-226	236	-218	-34	Savings on staff costs and increased catering, ski and admission income	-28
Carmarthen Leisure Centre	1,203	-1,131	1,220	-1,064	85	Increased staff costs and loss of income during gym/building refurbishment at location	59
Sport & Leisure East	207	-64	163	-41	-22	Part year vacancy	-31
Amman Valley Leisure Centre	702	-543	651	-537	-44	Part year vacancies -£21k, utilities -£23k	-6
Sport & Leisure General	649	-50	673	-96	-23	One off income projected during 16-17	-43
Llanelli Leisure Centre	1,113	-959	1,065	-868	43	Lower income than forecast coupled with increased staff costs	46
Pembrey Country Park	522	-581	570	-567	62	Projected income shortfall £15k and Premises costs £47k	32
Community Libraries	215	-7	183	-10	-34	Minor underspends in Staff and premises costs across a number of the Community Libraries	-31
Mobile Library	116	0	164	0	47	Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met	50
Museums General	179	0	132	0	-48	Part year vacancies	-38
Leisure Management	277	0	328	-8	43	Legal / Tribunal Costs	-15
Other Variance - Leisure & Recreation					-2		-20
Grand Total					10		452

Environment Department
Budget Monitoring as at 28th February 2017

Division	Working Budget				Forecasted				Feb 17 Forecasted Variance for Year £'000	Dec 16 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	847	0	-737	110	1,042	-63	-737	242	132	129
Waste & Environmental Services	23,781	-8,262	1,891	17,410	22,936	-7,374	1,891	17,453	43	90
Highways & Transportation	49,543	-31,325	8,589	26,807	49,702	-31,635	8,589	26,656	-151	-15
Property	40,398	-37,520	-1,615	1,263	38,075	-35,132	-1,615	1,328	64	165
Planning	4,146	-2,558	563	2,150	3,882	-2,358	563	2,086	-64	-0
GRAND TOTAL	118,715	-79,666	8,691	47,740	115,636	-76,562	8,691	47,765	25	369

Environment Department - Budget Monitoring as at 28th February 2017
Main Variances

Division	Working Budget		Forecasted		Feb 17 Forecasted Variance for Year £'000	Notes	Dec 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Departmental - Policy	595	0	758	-49	114	Severance efficiencies not fully delivered; short-term additional pay costs to support the implementation of the Business Support review.	114
Waste & Environmental Services							
Waste & Environmental Services	715	0	673	-2	-44	£44k underspend due to HOS post being vacant for 4 mths plus 2 vacant admin posts.	-44
Environmental Enforcement	572	-24	587	-18	20	Increase in abandoned vehicles costs due to reduced scrap values.	15
Public Conveniences	509	-23	545	-25	35	Full extent of savings not yet realised - currently in year 3 of a 3 year asset transfer programme with negotiations and terms currently being concluded on the balance of the proposed transfers.	34
Cleansing Service	1,864	-52	1,932	-52	68	Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service. However, curtailed spending in other areas have served to reduce the overspend.	77
Green Waste Collection	0	0	74	-0	74	Purchase of Wheelie bins prior to start of service 3.4.17	73
Closed Landfill Sites Nantycaws	139	0	94	0	-45	Reduced licence fee premiums from NRW and reduced operational activity that reflects the reduction in environmental risks associated with leachate control and treatment as a result of the sustained success of the leachate treatment plant.	-36
Closed Landfill Sites Wernddu	84	0	62	0	-23	A reduction in ad-hoc maintenance and servicing requirements for the current year.	-20
Coastal Protection	68	0	36	0	-32	Planned maintenance works have progressed within the available budget. However additional works identified late in the year to specifically mitigate coastal erosion adjacent the Millenium Coastal Path at Black Point Burry Port has been delayed and will not progress until soil investigation and analysis has been undertaken. This work is now programmed for April/May 2017.	-0
Highways & Transportation							
Transport Strategic Planning	299	-77	318	-130	-33	Additional grant income	-0
Passenger Transport	4,137	-2,517	4,732	-3,149	-38	Tender and service efficiencies.	0
Car Parks	1,631	-3,156	1,493	-2,998	19	Car parks income stabilised and gritting costs are more predictable over a shorter period.	66
Nant y Ci Park & Ride	1	0	77	-31	46	Service sustained during trial period with LHB.	44
Bridge Maintenance	709	0	725	-26	-10	Short term vacancy - post now filled	-10

Environment Department - Budget Monitoring as at 28th February 2017
Main Variances

Division	Working Budget		Forecasted		Feb 17 Forecasted Variance for Year £'000	Notes	Dec 16 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Highway Maintenance	14,361	-7,197	14,527	-7,398	-34	Reduction in vehicle costs due to fleet rationalisation (35 vehicles to 21 vehicles) plus additional income generated from internal and external projects.	-52
Public Rights Of Way	234	-11	141	-16	-98	Underspend due to vacant posts 'Countryside Access Manager' Recruitment process now underway	-83
Property							
Building Maintenance Operational	25,104	-27,470	23,111	-25,238	240	Reduction in HRA work undertaken, reducing the income to the division for the year. 2017/18 budgets to be realigned.	231
Corporate Property	568	-78	612	-140	-17	Savings on I.T and other office costs.	0
Administrative Buildings	3,047	-634	2,906	-540	-46	Reduction in maintenance costs due to a milder winter.	1
Industrial Premises	351	-1,260	328	-1,264	-27	Forecast based on current occupancy levels which are very high and could reduce during the year.	-30
County Farms	68	-308	42	-310	-29	Entitlements reduced and rent increases implemented.	-30
Livestock Markets	37	-174	51	-220	-33	Increase in the variable turnover rent from livestock markets.	-25
Planning							
Planning Admin Account	382	-3	402	-136	-114	Planned reduction in expenditure to partly offset shortfall in Development Management income.	0
Building Control - Other	205	0	177	-1	-28	Underspend as a result of staff vacancies.	-29
Minerals	253	-107	256	-169	-59	Underspend mainly due to charging out of staff to projects as a 'direct cost' and also over-achievement of other mineral related application fee income targets.	-53
Policy-Development Planning	456	-21	343	-21	-113	Underspend mainly as a result of vacant posts.	-100
Development Management	1,473	-1,252	1,300	-865	214	Overspend due to projected non-achievement of planning fee income target.	196
Tywi Centre	1	0	98	-41	57	Overspend due to consultants costs £24k re future operation of the Tywi Centre, £15k committed for CCC commitment to future maintenance costs and £18k deficit on core Tywi Centre in 16/17 - less grant income available in 16/17 to fund staff costs.	-0
Waste planning monitoring report (E)	25	-25	14	-25	-11	2015/16 Underspend - WG/ Planning has agreed that specific outcomes have been achieved and that there will be no clawback of grant	-11
Other Variances					-27		41
Grand Total					25		369