

Policy & Resources Scrutiny Report

Budget Monitoring as at 30th June 2017 - Detail Monitoring

Division	Working Budget				Forecasted				June 2017 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		
Chief Executive										
Chief Executive-Chief Officer	294	0	-322	-28	269	0	-322	-53	-25	Part year vacant post
Corporate Savings Target	-802	0	0	-802	-293	0	0	-293	509	Efficiency proposals not yet delivered (Standby £224k and Health & Safety £285k)
Chief Executive Total	-508	0	-322	-830	-24	0	-322	-346	484	
People Management & Performance										
SCWDP	623	-417	1	207	631	-425	1	207	-0	
Practise Placements	65	-67	0	-2	65	-67	0	-2	-0	
Business Support	204	-1	-193	10	164	-1	-193	-30	-39	Savings on Supplies and Services
Personnel Management	968	-208	-850	-90	964	-204	-850	-90	-0	
Consultancy & Development	52	-14	-112	-74	58	-14	-112	-67	6	
Fitness For Work	809	-352	-273	184	933	-443	-273	217	33	Service realignment not fully funded
Corporate Learning & Development	506	-13	-562	-69	596	-102	-562	-68	1	
Admin HR	374	0	-386	-12	374	0	-386	-12	-0	
DBS Checks	116	0	0	116	116	-0	0	116	0	
Childcare Voucher Scheme	0	0	0	0	13	-13	0	0	0	
Assessment centre training	0	0	0	0	0	0	0	0	0	
People Management & Performance Total	3,717	-1,072	-2,375	271	3,915	-1,270	-2,375	271	0	
Admin and Law										
Corp. Mgmt (Chief Exec)	0	0	0	0	0	0	0	0	0	
Executive Board Support	6	0	0	6	6	0	0	6	0	
Democratic	1,686	0	2,655	4,341	1,686	0	2,655	4,341	0	
Civic Ceremonial	22	0	68	90	22	0	68	90	-0	
Land Charges Administration	82	-282	84	-116	82	-270	84	-105	12	Inflation increase applied to budget but fees are set therefore income target not achievable
Police and Crime Commissioner	0	0	0	0	0	0	0	0	0	
Corporate Serv-Democratic	504	0	-493	11	470	0	-493	-23	-35	Part year vacant posts
Corporate Serv-Administration	479	-24	151	606	479	-25	151	605	-1	
Corporate Serv-Legal	1,526	-268	-1,172	86	1,468	-268	-1,172	28	-58	Part year vacant posts
Shared Legal Services	0	0	0	0	0	0	0	0	0	
Local Duplicating Centre	0	0	0	0	0	0	0	0	0	
Corporate Serv-Land Charges	65	0	-70	-5	65	0	-70	-5	0	
Central Mailing	41	0	22	63	41	0	22	63	-0	
Admin and Law Total	4,410	-574	1,245	5,082	4,319	-563	1,245	5,001	-81	
ICT										
Information Technology	3,393	-455	-3,114	-177	3,402	-425	-3,114	-137	39	Reduction in Fire SLA
Central Telephone Network	1,053	-370	-709	-26	974	-330	-709	-66	-39	Savings on supplies & services
Total ICT	4,445	-826	-3,823	-203	4,375	-756	-3,823	-203	0	

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Major Projects										
Wellness	101	-76	0	25	101	-76	0	25	-0	
Total Major Projects	101	-76	0	25	101	-76	0	25	-0	
Regeneration, Policy & Property										
Policy										
TIC Team	212	-55	0	157	207	-55	0	152	-5	
Registrars	379	-251	120	248	432	-305	120	247	-1	
Welsh Language	172	0	-169	4	172	0	-169	4	-0	
Communications	16	0	-16	0	16	0	-16	0	0	
Press	95	-7	-95	-7	146	-58	-95	-7	-0	
Direct Communications	579	-345	-273	-39	579	-345	-273	-39	0	
Corporate Serv-Translation	501	-15	-284	202	508	-15	-284	208	7	
Customer Services	0	0	-7	-7	0	0	-7	-7	0	
Carbon Reduction Programme	0	0	0	0	0	0	0	0	0	
Domestic Abuse Services Grant	0	0	0	0	0	0	0	0	0	
Performance Management	566	-50	-435	81	571	-50	-435	86	4	
Chief Executive-Policy	528	-63	104	569	613	-4	104	713	144	Income target not achievable and unfunded post
CCTV	34	0	19	53	27	0	19	46	-7	
Local Service Board Activity	9	0	10	19	9	0	10	19	-0	
Equalities	0	0	0	0	0	0	0	0	0	
Community Safety-Revenue	29	0	74	104	36	-7	74	104	0	
Community Cohesion Fund	0	0	0	0	45	-45	0	-0	-0	
Customer Services Centres	1,091	-294	-885	-88	1,091	-294	-885	-88	-0	
Contact Centre	2	0	-23	-21	0	0	-23	-23	-2	
Customer Focus Wales	0	0	0	0	1	0	0	1	1	
Marketing Tourism Development	345	-21	49	373	361	-36	49	373	0	
Visitor Information	77	-9	13	81	82	-15	13	81	0	
Events	48	-29	3	22	47	-28	3	22	0	
Policy Total	4,685	-1,140	-1,794	1,752	4,944	-1,258	-1,794	1,892	141	
Statutory Services										
Elections-County Council	302	0	140	442	310	0	140	450	8	
Elections-Community Council	0	0	0	0	50	-50	0	-0	-0	
Elections-Parliamentary	0	0	0	0	4	-4	0	-0	-0	
Elections-Welsh Assembly	0	0	0	0	0	6	0	6	6	
Registration Of Electors	156	-2	254	408	158	-4	254	408	0	
Coroners	385	0	16	401	389	0	16	405	4	
Electoral Services - Staff	265	0	-269	-4	265	0	-269	-4	-0	
Individual Electoral Registration	0	0	0	0	0	0	0	0	0	
Statutory Services Total	1,108	-2	141	1,247	1,175	-52	141	1,264	17	

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Property										
Property	508	-125	-547	-164	477	-93	-547	-163	1	
Industrial Premises - JV's	41	-128	89	3	72	-170	89	-8	-11	Anticipated near full occupancy
Commercial Property - Chief Executives	29	-404	250	-126	36	-412	250	-126	0	
Provision Markets	532	-609	366	288	507	-581	366	292	3	
Property Total	1,110	-1,267	157	1	1,092	-1,255	157	-6	-7	
Regeneration										
WWEC Matchfunding for Future Schemes	0	0	25	25	0	0	25	25	0	
RDP LEADER Running Costs (E)	68	-68	0	0	57	-56	0	0	0	
RDP LEADER Animation Costs (E)	115	-115	0	0	112	-112	0	0	-0	
RDP LEADER Implementation Costs (E)	250	-250	0	0	275	-275	0	-0	-0	
RDP LEADER Cooperation (E)	92	-92	0	0	0	0	0	0	0	
Regional Engagement Team - ERDF (E)	137	-137	0	0	72	-72	0	0	-0	
West Wales European Centre	425	-315	78	189	278	-168	78	189	-0	
Regional Engagement Team - ESF (E)	99	-99	0	0	58	-58	0	0	0	
Llanelli Community	41	0	20	62	42	0	20	63	1	
Communities First - CCC Cluster (E)	0	0	0	0	406	-406	0	0	0	
Communities First Lift (E)	93	-93	0	0	93	-93	0	0	-0	
Communities for Work - Priority 1 (E)	107	-106	0	0	98	-98	0	0	-0	
Communities for Work - Priority 3 (E)	57	-57	0	0	53	-53	0	0	0	
Parry Thomas Centre	0	0	0	0	23	-23	0	-0	-0	
Parc Amanwy Ammanford	70	-47	0	23	70	-47	0	23	0	
Nant Y Ci Rural Business Development Ce	33	-11	0	22	33	-11	0	22	0	
Amman Gwendraeth Community	99	0	8	106	107	-8	8	106	-0	
3 T's Community Dev Core Budget	297	0	22	319	296	0	22	318	-1	
Betws wind farm community fund	112	-111	2	2	112	-111	2	2	0	
Community Grants	152	0	5	157	152	0	5	157	-0	
Welfare Rights & Citizen's Advice	127	0	1	128	127	0	1	128	0	
Rural Carmarthenshire	25	0	5	30	25	0	5	30	-0	
Physical Regeneration	458	0	3,134	3,593	458	0	3,134	3,593	-0	
Amman Gwendreath Regeneration	25	0	3	28	25	0	3	27	-0	
Llanelli Regeneration	21	0	3	24	22	0	3	24	0	
Llanelli Coast Joint Venture	139	-139	5	5	212	-212	5	5	-0	
Opportunity Street (E)	0	0	0	0	11	-11	0	0	0	
The Beacon	134	-130	51	55	162	-154	51	58	3	
RLP Transition	0	0	0	0	265	-265	0	-0	-0	
Workways Plus	620	-619	0	1	526	-525	0	1	-0	
Exploitation of Digital Technology in Carma	47	-47	0	0	42	-42	0	0	0	
Regen Core & Policy Performance	0	0	0	0	1	0	0	1	1	
Regeneration Business Support Unit	1	0	-106	-105	1	0	-106	-105	-0	
Match Funding Earmarked for Future Scher	0	0	307	307	0	0	307	307	0	

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UN Sir Gar	165	-125	0	40	152	-112	0	40	0	
Business Services	314	0	15	329	310	0	15	325	-3	
Event Organisers Network	42	-42	0	0	42	-42	0	-0	-0	
Mobile & pop up hubs	0	0	0	0	14	-14	0	0	0	
Regeneration Total	4,366	-2,602	3,577	5,341	4,732	-2,967	3,577	5,342	1	
Financial Services										
Chief Officer	335	-43	-286	6	314	-43	-286	-14	-20	Part year vacant post
Accountancy	1,667	-302	-1,588	-223	1,666	-351	-1,588	-274	-51	Vacant posts
Treasury and Pension Investment Section	230	-122	-107	2	231	-122	-107	3	1	
Local Taxation	882	-720	636	797	882	-720	636	797	-0	
Housing Benefits Admin	1,416	-749	-629	38	1,416	-749	-629	38	-0	
Housing Advances Admin	0	0	3	3	0	0	3	3	0	
Revenues	852	-144	-704	4	852	-144	-704	4	-0	
Benefits Fraud	50	0	-56	-7	50	0	-56	-7	0	
Grants and Technical	277	-97	-70	110	251	-71	-70	110	-0	
Payroll	555	-334	-242	-21	555	-334	-242	-21	-0	
Payments	486	-83	-403	1	476	-83	-403	-9	-10	Part year vacant post
Pensions	1,128	-1,157	-78	-107	1,111	-1,140	-78	-107	0	
Financial Services Total	7,878	-3,751	-3,524	604	7,805	-3,757	-3,524	524	-80	
Audit Risk & Procurement										
Procurement	515	-5	-351	159	481	-5	-351	124	-34	Part year vacant posts
Audit	611	-21	-562	28	562	-21	-562	-20	-48	Part year vacant posts
Risk Management	132	-2	-137	-7	134	-2	-137	-5	2	
Audit Risk & Procurement Total	1,257	-28	-1,049	180	1,177	-28	-1,049	99	-81	
Performance & Development										
Business Support Unit	81	0	-155	-74	81	0	-155	-74	0	
Corporate Services Training	90	0	-101	-11	90	-0	-101	-11	-0	
Performance & Development Total	171	0	-256	-85	171	-0	-256	-85	-0	
Other Services										
Audit Fees	373	-86	4	291	311	-84	4	231	-60	Reduction in grant audit fees
Bank Charges	63	0	1	64	52	0	1	53	-11	Savings in bank tender in 2013/14
Council Tax Benefits	15,470	0	61	15,531	15,470	0	61	15,531	0	
Rent Allowances	47,077	-47,090	1,302	1,288	47,077	-47,090	1,302	1,288	0	
Miscellaneous Services	3,883	-112	1,936	5,706	3,868	-75	1,936	5,729	23	Projected overspend due to cost of sales of assets being a charge to revenue
Other Services Total	66,865	-47,288	3,303	22,880	66,778	-47,249	3,303	22,833	-47	
TOTAL FOR POLICY & RESOURCES	99,607	-58,625	-4,718	36,264	100,561	-59,233	-4,718	36,611	347	