

POLICY & RESOURCES SCRUTINY - CHIEF EXECUTIVE

2017-18			Statutory S/NS/Both	2018-19			2019-20			2020-21			
Expenditure	Income	Net		Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	
£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Chief Executive													
432	-453	-22	Chief Executive-Chief Officer	Both	438	-453	-16	444	-453	-9	451	-453	-3
-580	0	-580	Corporate Savings Target	Both	-580	0	-580	-580	0	-580	-580	0	-580
-149	-453	-602	Total Chief Executive		-143	-453	-596	-136	-453	-590	-130	-453	-583
People Management													
624	-417	207	SCWDP	S	624	-417	207	624	-417	207	624	-417	207
65	-67	-2	Practice Placements	Both	65	-67	-2	65	-67	-2	65	-67	-2
335	-401	-66	Business & Projects Support	NS	341	-401	-60	347	-401	-54	353	-402	-48
1,305	-1,395	-90	People Services – HR	S	1,289	-1,400	-111	1,309	-1,404	-95	1,329	-1,409	-79
867	-684	183	Employee Well-being	Both	885	-692	193	902	-738	165	921	-746	175
660	-729	-70	Organisational Development	Both	635	-730	-95	646	-730	-84	621	-730	-109
458	-469	-12	Employee Services – HR/Payroll Support	S	466	-469	-3	474	-469	5	483	-469	13
116	0	116	DBS Checks	S	119	0	119	121	0	121	124	0	124
4,430	-4,163	267	Total People Management & Performance		4,424	-4,176	248	4,489	-4,227	262	4,520	-4,240	280
IT													
4,910	-5,374	-464	Information Technology	Both	4,902	-5,391	-489	4,867	-5,406	-538	4,996	-5,421	-425
1,524	-1,230	294	Corporate Network	Both	1,548	-1,231	317	1,570	-1,232	338	1,439	-1,233	206
6,434	-6,604	-169	Total IT		6,450	-6,622	-172	6,437	-6,637	-200	6,434	-6,654	-219
Administration & Law													
4,596	-256	4,340	Democratic	S	4,634	-256	4,378	4,669	-256	4,413	4,704	-256	4,448
90	0	90	Civic Ceremonial	S	91	0	91	91	0	91	92	0	92
165	-282	-117	Land Charges Administration	S	166	-288	-122	167	-294	-127	168	-300	-132
556	-545	11	Departmental - Democratic Services	S	514	-545	-32	524	-545	-22	534	-545	-12
1,841	-1,760	82	Departmental - Legal	S	1,915	-1,768	148	1,992	-1,775	217	2,070	-1,782	287
70			Departmental Land Charges (Staff)		72			73			74		
-45			less recharged to other service heads		-45			-45			-45		
25	-30	-5	Net Departmental Land Charges (Staff)	S	27	-30	-4	28	-30	-2	29	-30	-1
63	0	63	Central Mailing	Both	64	0	64	64	0	64	65	0	65
7,336	-2,873	4,463	Total Administration & Law		7,410	-2,888	4,522	7,534	-2,901	4,634	7,662	-2,914	4,748
18,052	-14,093	3,959	Chief Executive c/f		18,141	-14,139	4,003	18,324	-14,218	4,106	18,486	-14,261	4,225

POLICY & RESOURCES SCRUTINY - CHIEF EXECUTIVE
--

2017-18			Statutory S/NS/Both	2018-19			2019-20			2020-21		
Expenditure	Income	Net		Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net
£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
18,052	-14,093	3959		18,141	-14,139	4,003	18,324	-14,218	4,106	18,486	-14,261	4,225
			Chief Executive b/f									
<u>Regeneration, Policy & Property</u>												
<u>Customer Focus & Policy</u>												
212	-55	157	NS	216	-56	160	221	-57	163	225	-58	167
499	-251	248	S	507	-257	250	512	-268	244	520	-274	247
205	-202	4	S	209	-202	8	213	-202	11	217	-202	15
955				923			839			851		
-45				-41			-41			-41		
910	-956	-46	NS	882	-968	-87	798	-975	-178	810	-983	-173
546	-344	202	S	556	-344	212	567	-345	223	579	-345	234
827	-746	81	Both	839	-748	91	852	-754	98	864	-755	109
1,536				1,512			1,575			1,642		
-311				-297			-297			-297		
1,225	-657	569	NS	1,215	-616	599	1,278	-613	665	1,345	-613	732
53	0	53	NS	54	0	54	55	0	55	56	0	56
19	0	19	S	19	0	19	19	0	19	19	0	19
104	0	104	NS	104	0	104	105	0	105	105	0	105
861				847			831			790		
-18				-18			-18			-18		
843	-347	496	Both	829	-348	481	813	-349	465	772	-349	422
1,414	-1,530	-116	NS	1,396	-1,537	-141	1,419	-1,543	-124	1,443	-1,549	-106
166	-126	40	NS	166	-126	40	166	-126	40	166	-126	40
405	-32	373	NS	413	-32	380	420	-33	387	428	-33	395
90	-9	81	NS	93	-9	84	95	-10	85	97	-10	87
52	-29	22	NS	53	-30	23	54	-30	24	55	-30	25
7,569	-5,285	2,284		7,550	-5,273	2,278	7,586	-5,303	2,283	7,701	-5,326	2,375
25,621	-19,377	6,243		25,692	-19,411	6,280	25,910	-19,521	6,389	26,187	-19,587	6,600
			Chief Executive c/f									

POLICY & RESOURCES SCRUTINY - CHIEF EXECUTIVE

2017-18			Statutory S/NS/Both	2018-19			2019-20			2020-21		
Expenditure	Income	Net		Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net
£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
35,769	-22,849	12,920	Chief Executive b/f	35,648	-22,926	12,722	35,922	-23,149	12,774	36,185	-23,196	12,989
6,181	-775	5,406	Regeneration b/f	6,186	-789	5,397	6,196	-874	5,322	6,137	-830	5,307
			Externally Funded Schemes									
406	-406	0	GT Communities First - CCC Cluster	0	0	0	0	0	0	0	0	0
137	-137	0	GT Regional Engagement Team - ERDF	135	-135	0	153	-153	0	0	0	0
99	-99	0	GT Regional Engagement Team - ESF	98	-98	0	111	-111	0	0	0	0
30	-30	0	GT Fusion Challenge	30	-30	0	0	0	0	0	0	0
93	-93	0	GT Communities First Lift	0	0	0	0	0	0	0	0	0
107	-106	0	GT Communities for Work - Priority 1	107	-106	0	107	-106	0	107	-106	0
57	-57	0	GT Communities for Work - Priority 3	57	-57	0	57	-57	0	57	-57	0
0	0	0	GT RLP Transition	0	0	0	0	0	0	0	0	0
620	-619	1	GT Workways Plus	255	-253	1	1	0	1	1	0	1
0	0	0	Carmarthen town centre partnership (E)	0	0	0	0	0	0	0	0	0
47	-47	0	GT Exploitation of Digital Technology in Carmarthen	0	0	0	0	0	0	0	0	0
0	0	0	GT SW Wales Regional RTEF Promotion 16-17	0	0	0	0	0	0	0	0	0
0	0	0	GT Destination Sirgar 3	0	0	0	0	0	0	0	0	0
43	-43	0	GT Event Organisers Network	0	0	0	0	0	0	0	0	0
4	-4	0	GT Mobile & Pop Up Hubs	0	0	0	0	0	0	0	0	0
59	-59	0	GT RDP LEADER Running Costs	69	-69	0	94	-94	0	95	-95	0
153	-152	0	GT RDP LEADER Animation Costs	147	-147	0	96	-96	0	75	-74	0
250	-250	0	GT RDP LEADER Implementation Costs	250	-250	0	250	-250	0	250	-250	0
92	-92	0	GT RDP LEADER Cooperation	92	-92	0	92	-92	0	92	-92	0
8,378	-2,969	5,409	Total Regeneration	7,426	-2,025	5,400	7,158	-1,833	5,325	6,815	-1,504	5,311
19,914	-10,950	8,964	Total Regeneration & Policy	18,747	-10,025	8,722	18,560	-9,889	8,671	18,378	-9,610	8,768
37,966	-25,042	12,923	Chief Executive Total	36,888	-24,163	12,725	36,884	-24,107	12,777	36,863	-23,871	12,993

POLICY & RESOURCES SCRUTINY - CORPORATE SERVICES

2017-18			Statutory S/NS/Both	2018-19			2019-20			2020-21		
Expenditure	Income	Net		Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net
£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Director and Support Services Costs</u>												
422	-417	5		429	-418	11	436	-419	18	444	-419	24
			S	Chief Officer Group								
422	-417	5		429	-418	11	436	-419	18	444	-419	24
				Total Director and Support Services Costs								
<u>Finance</u>												
2,225	-2,450	-225	S	2,231	-2,458	-227	2,269	-2,516	-247	2,185	-2,524	-339
			B	Accountancy								
252	-251	0	B	256	-254	2	261	-257	5	257	-259	-2
			S	Treasury & Pension Investment Section								
331	-220	110	S	337	-223	114	343	-225	118	349	-227	122
			S	Grants & Technical								
2,194			S	2,203			2,191			2,210		
			S	Local Taxation								
-1,384			S	-1,384			-1,384			-1,384		
			S	less recharged to Other Service Heads								
810	-13	797	S	819	-21	798	807	-28	780	826	-35	791
			S	Net Local Taxation								
2,280			S	2,311			2,342			2,374		
			S	Housing Ben Admin								
-2,092			S	-2,092			-2,092			-2,092		
			S	less recharged to Other Service Heads								
188	-151	37	S	219	-152	67	250	-153	98	282	-153	129
			S	Net Housing Ben Admin								
3	0	3	S	3	0	3	3	0	3	3	0	3
			S	Net Housing Advances								
1,072	-1,071	2	S	1,091	-1,074	17	1,051	-1,077	-26	1,035	-1,080	-45
			S	Revenues								
69	-76	-7	S	70	-76	-5	71	-76	-4	72	-76	-3
			S	Benefit Fraud								
643	-664	-21	S	655	-671	-17	626	-678	-52	638	-685	-47
			S	Payroll								
606	-605	0	S	616	-607	9	627	-609	18	638	-611	27
			S	Payments								
1,266	-1,373	-107	S	1,290	-1,399	-110	1,314	-1,423	-109	1,340	-1,447	-107
			S	Pensions								
7,465	-6,875	590		7,588	-6,936	652	7,624	-7,040	584	7,626	-7,096	529
				Total Financial Services								
<u>Audit, Risk, Procurement and Information Technology</u>												
601	-442	159	N	604	-442	162	560	-442	118	570	-442	128
			S	Procurement								
870	-850	21	N	846	-850	-4	862	-851	11	817	-851	-35
			N	Audit & Risk Management								
126	-200	-74	N	128	-200	-72	130	-200	-70	132	-200	-68
			N	Business Support Unit								
58	-104	-46	N	59	-104	-45	60	-104	-44	61	-104	-43
			N	Resources Training								
1,655	-1,596	59		1,638	-1,596	41	1,612	-1,597	15	1,580	-1,598	-18
				Total Audit, Risk, Procurement and IT								
<u>Other Services</u>												
377	-86	291		365	-88	277	352	-90	262	359	-92	267
				Audit Fees								
64	0	64		66	0	66	67	0	67	68	0	68
				Bank Charges								
15,531	0	15,531		15,887	0	15,887	16,203	0	16,203	16,526	0	16,526
				Council Tax Benefits								
48,378	-47,090	1,288		48,378	-47,090	1,288	48,378	-47,090	1,288	48,378	-47,090	1,288
				Rent Allowances								
5,804	-112	5,692		6,744	-115	6,629	8,215	-117	8,098	9,187	-120	9,067
				Miscellaneous Services								
70,155	-47,288	22,866		71,439	-47,293	24,146	73,215	-47,297	25,918	74,518	-47,301	27,217
				Total Other Services								
79,697	-56,176	23,521		81,094	-56,243	24,851	82,888	-56,353	26,535	84,168	-56,415	27,753
				Corporate Services Total								