

REPORT OF THE DIRECTOR OF CORPORATE SERVICES
PRELIMINARY EXECUTIVE BOARD 30th April 2018
COUNCIL'S BUDGET MONITORING REPORT 2017/18 as at 28th February 2018

Director and Designation	Author & Designation	Telephone No	Directorate
C Moore, Director of Corporate Services	C Moore, Director of Corporate Services	01267 224120	Corporate Services

Table 1

Forecasted for year to 28th February 2018

Department	Working Budget				Forecasted				Feb 18 Forecasted Variance for Year £'000	Dec 17 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	24,313	-8,163	-3,192	12,959	24,553	-8,625	-3,192	12,736	-222	45
Communities	131,213	-51,032	9,706	89,888	132,993	-52,688	9,706	90,011	124	494
Corporate Services	76,210	-51,162	-1,451	23,597	77,467	-52,809	-1,451	23,207	-389	-367
Education & Children	159,703	-21,554	22,876	161,024	178,020	-39,610	22,876	161,286	262	516
Environment	117,494	-77,231	8,809	49,073	116,542	-75,832	8,809	49,520	447	660
Departmental Expenditure	508,933	-209,142	36,748	336,540	529,575	-229,563	36,748	336,760	220	1,348
Capital Charges/Interest/Corporate				-11,627				-13,127	-1,500	-1,350
Levies and Contributions:										
Brecon Beacons National Park				138				138	0	0
Mid & West Wales Fire & Rescue Authority				9,349				9,349	0	0
Net Expenditure				334,401				333,121	-1,280	-2
Transfer from Balances/Earmarked Reserves				-200				-200	0	0
Transfers to/from Departmental Reserves										
- Chief executive				0				111	111	0
- Corporate Services				0				195	195	184
- Environment				0				-447	-447	-660
Net Budget				334,201				332,780	-1,421	-479

Chief Executive Department
Budget Monitoring as at 28th February 2018

Division	Working Budget				Forecasted				Feb 18 Forecasted Variance for Year £'000	Dec 17 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	-264	0	-322	-586	276	0	-322	-46	540	467
People Management	3,716	-1,072	-2,375	269	3,944	-1,554	-2,375	15	-255	-117
ICT	4,479	-826	-3,823	-169	4,722	-1,068	-3,823	-169	0	-0
Admin and Law	3,902	-550	1,094	4,447	3,672	-524	1,094	4,242	-205	-207
Regen, Policy & Property										
Policy	5,440	-1,356	-1,748	2,336	5,313	-1,337	-1,748	2,229	-107	-54
Statutory Services	1,107	-2	141	1,246	1,044	-94	141	1,092	-154	-120
Property	1,107	-1,269	157	-4	1,125	-1,325	157	-42	-38	76
Major Projects	101	-76	0	25	316	-291	0	25	0	-0
Regeneration	4,725	-3,013	3,683	5,396	4,140	-2,432	3,683	5,392	-4	0
GRAND TOTAL	24,313	-8,163	-3,192	12,959	24,553	-8,625	-3,192	12,736	-222	45

Chief Executive Department - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year £'000	Notes	Dec 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Chief Executive							
Chief Executive-Chief Officer	316	0	276	0	-40	Part year vacant post and reduction in supplies and services	-41
Corporate Savings Target	-580	0	0	0	580	Efficiency proposals not yet delivered (Standby £295k and Health & Safety £285k)	508
People Management							
People Services – HR	963	-208	934	-217	-38	Part year vacant posts	-20
Employee Well-being	816	-352	821	-461	-103	Part year vacant posts	-106
Organisational Development	505	-13	585	-144	-51	Vacant posts	-2
Support	374	0	362	-3	-14	Part year vacant posts	19
DBS Checks	116	0	79	-8	-45	Less demand for service in year.	0
Admin and Law							
Democratic	1,684	0	1,634	-0	-51	Low take up of Members superannuation	-62
Land Charges Administration	81	-282	48	-266	-17	Part year vacant post	-19
Corporate Serv-Democratic	487	0	399	0	-88	Part year vacant posts	-88
Corporate Serv-Legal	1,522	-268	1,473	-258	-38	Part year vacant posts	-26
Corporate Serv-Land Charges	65	0	54	0	-11	Part year vacant posts	-11
Regeneration, Policy & Property							
Policy							
Registrars	379	-251	446	-301	17	Income shortfall and sickness cover	30
Welsh Language	172	0	147	0	-25	Less external projects in year while focusing on internal implementation of Welsh standards.	-4
Marketing and Media	689	-352	677	-212	128	Unfunded posts	57
Corporate Serv-Translation	501	-15	412	-16	-90	Part year vacant posts	-99
Performance Management	568	-50	508	-31	-41	Vacant Post	-35
Corporate Serv-Administration	484	-33	421	-4	-34	Vacant posts	-25
The Guildhall Carmarthen	0	0	53	-12	41	CCC has recently purchased the building, but no budget has been allocated to cover any costs. Significant premises maintenance costs incurred have therefore resulted in this projected overspend	39
Customer Services Centres	1,092	-294	997	-296	-97	Vacant posts	-107
Safeguarding & Counter-Terrorism	0	0	14	0	14	Unfunded post	40

Chief Executive Department - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year £'000	Notes	Dec 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Statutory Services							
Elections-County Council	302	0	244	0	-58	Expenditure on running local elections less than anticipated.	-3
Coroners	385	0	337	0	-47	Implementation of pay award anticipated for 2017-18 not taking place until 2018/19	-62
Electoral Services - Staff	265	0	257	-33	-41	Contribution from the Electoral Commission to assist with individual registration.	-6
Property							
Industrial Premises - JV's	41	-128	103	-143	46	Costs associated with Cross Hands East	-11
Commercial Property - Chief Executives	29	-404	14	-461	-71	High occupancy levels during year	85
Provision Markets	534	-611	492	-589	-19	Lower than normal premises related costs in year	2
Regeneration - Core Budgets							
West Wales European Centre	425	-315	227	-140	-23	Vacant posts	-24
Amman Gwendraeth Community	99	0	57	-5	-47	Mainly due to staff vacancies	-33
3 T's Community Dev Core Budget	297	0	313	0	16	Overspend mainly due to staff member being upgraded as part of Divisional Staffing Realignment - associated budget virements pending	10
Physical Regeneration	458	0	402	0	-56	Vacant posts and movement of staff to new cost centres as part of Divisional Staffing Realignment	-63
The Beacon	134	-130	152	-128	20	Mainly due to additional cleaning costs	16
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	0	0	52	0	52	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	62
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	0	0	93	0	93	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	93
Community Development and External Funding	0	0	48	0	48	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	45
Business Services	314	0	200	0	-114	Mainly due to staff vacancies	-115
Other Variances					-17		0
Grand Total					-222		45

Department for Communities
Budget Monitoring as at 28th February 2018

Division	Working Budget				Forecasted				Feb 18 Forecasted Variance for Year £'000	Dec 17 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	52,230	-18,780	2,216	35,666	53,259	-20,285	2,216	35,190	-476	126
Physical Disabilities	6,091	-732	74	5,433	6,166	-862	74	5,377	-56	-113
Learning Disabilities	30,799	-8,550	1,199	23,448	31,363	-8,565	1,199	23,997	549	501
Mental Health	9,321	-3,463	125	5,983	9,267	-3,487	125	5,905	-78	-31
Support	5,921	-2,719	799	4,001	5,623	-2,411	799	4,010	10	12
Homes & Safer Communities										
Public Protection	2,970	-712	535	2,794	2,891	-667	535	2,760	-34	-11
Council Fund Housing	8,967	-8,162	294	1,099	9,527	-8,687	294	1,133	34	11
Leisure & Recreation										
Leisure & Recreation	14,915	-7,914	4,464	11,465	14,898	-7,723	4,464	11,639	174	-0
GRAND TOTAL	131,213	-51,032	9,706	89,888	132,993	-52,688	9,706	90,011	124	494

Department for Communities - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year	Notes	Dec 17 Forecasted Variance for Year
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000	£'000		£'000
Adult Services							
Older People							
Older People - Commissioning	3,328	-475	3,171	-422	-104	Staff vacancies - natural slippage due to timing of recruiting social workers: equivalent to 2 Full Time Equivalents	-138
Older People - LA Homes	7,044	-4,196	7,253	-4,489	-84	Additional residents income	6
Older People - Private/ Vol Homes	18,885	-8,851	19,734	-9,747	-48	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures as preventative work begins having a positive effect. The efficiency target will be met slower than anticipated whilst being largely offset by additional residential income and Welsh Government Grant	389
Older People - LA Home Care	5,965	-431	5,718	-505	-321	Significant departmental work to monitor and manage demand by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. Welsh Government Workforce grant has offset some additional costs caused by National Living wage increase.	-207
Older People - Direct Payments	614	0	860	0	246	Direct Payments increasing across client groups linked to promoting independence and reduce spend in other areas.	194
Older People - Private Home Care	9,210	-2,201	9,291	-2,601	-319	Significant departmental work to monitor and manage demand by continuing to promote independent living through Integrated Care Fund initiatives such as Releasing Time to Care resulting in lower demand eg for double handed care packages. Welsh Government Workforce grant has offset some additional costs due to winter pressures	-65
Older People - Careline	1,233	-1,502	1,397	-1,623	43	Additional staffing costs in respect of new Information, Advice & Assistance requirement of SSWBA (Social Services & Wellbeing Act); reduction in income due to other local authorities reducing support in this area which impacts on income levels as contracts are based on number of connections. managers have a clear strategy in place to address this.	63
Older People - Enablement	2,244	-586	1,827	-387	-218	Staff vacancies - recruitment issues being addressed.	-204
Older People - Day Services	1,049	-65	1,339	-65	290	Outstanding unmet efficiency relating to in house Day services provision from 2016-2017 £202k. Additional demand for private day services as part of promoting independent living. Significant review underway with TIC team (Transform, innovate, Change) to address.	70

Department for Communities - Budget Monitoring as at 28th February 2018
Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year	Notes	Dec 17 Forecasted Variance for Year
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000	£'000		£'000
Physical Disabilities							
Phys Dis - Direct Payments	1,875	0	1,917	-100	-58	Audit processes recovering direct payment overprovision in previous financial periods	-42
Learning Disabilities							
Learn Dis - Employment & Training	2,422	-855	2,261	-623	72	Reduction in Department for Work and Pensions grant for Work choice programme due to changes in terms and conditions of funding.	122
Learn Dis - Private/Vol Homes	9,828	-3,232	10,210	-3,506	108	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand remains at similar levels as previous financial years despite demographic pressures. The efficiency target will be met slower than anticipated whilst being largely offset by additional residential income and Welsh Government Grant	113
Learn Dis - Direct Payments	1,306	0	1,412	0	106	Direct Payments increasing across all client group linked to promoting independence and reduce demand elsewhere	105
Learn Dis - Group Homes/Supported Living	5,945	-1,007	6,144	-1,007	198	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand increasing due to promoting independent living and demographic pressures. The efficiency target will be met slower than anticipated whilst being largely offset by Welsh Government Grant relating to changes to the sleep-in allowances and national living wage which we have been required to meet	248
Learn Dis - Adult Respite Care	943	-812	894	-812	-50	Staff vacancies	-17
Learn Dis - Day Services	3,140	-308	3,220	-270	117	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand increasing due to promoting independent living and demographic pressures and to control residential beds costs.	54
Learn Dis - Transition Service	509	0	418	0	-91	Staff vacancies and reduced transport costs	-83
Learn Dis - Community Support	2,202	-140	2,333	-140	132	Work continuing to promote independent living and reduce cost of care packages accordingly. Performance data shows trend for demand increasing due to promoting independent living and demographic pressures.	15

Department for Communities - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year	Notes	Dec 17 Forecasted Variance for Year
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000	£'000		£'000
Mental Health							
M Health - Private/Vol Homes	6,418	-2,943	6,453	-2,919	59	Work continuing to promote independent living and reduce cost of care packages accordingly. Client group difficult to forecast costs as demand led at short notice.	1
M Health - Group Homes/Supported Living	601	-189	720	-189	119	Work continuing to promote independent living and reduce cost of care packages accordingly. Client group difficult to forecast costs.	-2
M Health - Direct Payments	136	0	144	-50	-41	Audit processes recovering direct payment overprovision in previous financial periods	4
M Health - Community Support	665	-110	554	-110	-111	Work continuing to promote independent living and reduce cost of care packages accordingly.	19
M Health - Substance Misuse Team	330	-142	284	-146	-51	Staff vacancies	-38
Other Variances - Adult Services					-45		-113
Homes & Safer Communities							
Public Protection							
PP Management support	98	-8	94	-15	-11	Offsetting overspends elsewhere in Housing	-11
PP Business Support unit	141	0	120	0	-21	Offsetting overspends elsewhere in Housing	-8
Air Pollution	97	-33	95	-19	12	Underachievement of income - offset by an underspend in Other Pollution	19
Other Pollution	41	0	29	0	-12	Offsetting overspends in Air Pollution	-9
Food Safety & Communicable Diseases	347	0	331	-2	-18	General underspends covering the overspend in Dog Wardens and Licensing	-16
Stray Horses	5	0	18	0	13	Overspend due to a call out incident relating to Pigs	0
Animal Welfare	71	-76	70	-49	27	Underachievement of licence fee income	25
Food & Agricultural Standards & Licensing	119	-38	103	-38	-16	Underspend covering overspends elsewhere in Trading Standards	-12
Civil Law	212	-5	184	-2	-26	Underspend due to vacant post early part of the year	-15
Safety	65	-19	72	-16	10	Overspend in analyst fees covered by underspends elsewhere in Trading Standards	6
Other Variances - Public Protection					8		9

Department for Communities - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year	Notes	Dec 17 Forecasted Variance for Year
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000	£'000		£'000
Council Fund Housing							
Local Housing Company	0	0	32	0	32	Housing LATC - legal costs and employee costs	0
Benefit Reforms	12	-10	1	-14	-15	Underspend due to repair costs being covered by WG grant relating to the Landlord Incentive Programme	0
Other Variances - Council Fund Housing					17		11
Leisure & Recreation							
Burry Port Harbour	188	-165	133	-126	-16	Forecast underspend on dredging which is now capitalised £50k, offset by projected income shortfall from mooring	-30
Pendine Outdoor Education Centre	469	-319	475	-337	-12	Increased income from Board & Accommodation	-34
Pembrey ski shop	0	-9	0	3	12	Effect of reduced stock valuation on Revenue account	-2
Pembrey Ski Slope	291	-253	334	-311	-15	Overachieving income re: new catering outlet	-25
Newcastle Emlyn Sports Centre	268	-122	301	-130	25	NCE management fee £23k re: 2016-17 not accrued	0
Carmarthen Leisure Centre	1,212	-1,209	1,239	-1,182	53	Project costs re: electricity system upgrade £14k, purchase of cleaning equipment £14k, underachieving income £25k	17
Sport & Leisure East	218	-64	205	-65	-13	In year vacancy	-7
Amman Valley Leisure Centre	695	-554	684	-632	-89	Increased income forecast from Gym £54k and Swim 35k	-101
Sport & Leisure General	825	-59	868	-72	30	Planned delivery of play and spin projects at Carmarthen Leisure Centre	59
Sport & Leisure South	189	-33	172	-33	-17	In year vacancy	-7
Llanelli Leisure Centre	1,110	-958	1,127	-961	14	Additional instructor costs	34
Outdoor Recreation - Staffing costs	914	-893	803	-726	56	Under achievement of income target	22
Pembrey Country Park	658	-651	703	-644	52	Planned health & safety expenditure £50k on Marquee and fencing	40
Llyn Lech Owain Country Park	85	-28	140	-31	51	Planned health & safety expenditure £60k on Playground equipment	-0
Parc Howard Museum	42	-8	71	-18	19	Staffing increase to move away from lone working £14k, plus minor supplies & services overspends	5
Museums General	188	0	164	0	-25	Vacant post	3
Archives General	126	-2	116	-4	-12	Various minor underspends	-12
St Clears Craft Centre	80	-33	96	-35	14	Operational consumables - to kit out café	1
Laugharne Boathouse	140	-97	175	-109	24	Employee costs not budgeted	16
Y Ffwrnes	696	-385	705	-364	29	Agency Fees	7
Other Variance - Leisure & Recreation					-7		13
Grand Total					124		493

Corporate Services Department
Budget Monitoring as at 28th February 2018

Division	Working Budget				Forecasted				Feb 18 Forecasted Variance for Year £'000	Dec 17 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	4,769	-2,232	-2,698	-161	4,743	-2,296	-2,698	-252	-91	-104
Revenues & Financial Compliance	4,589	-1,642	-2,056	891	4,259	-1,587	-2,056	615	-277	-267
Other Services	66,851	-47,288	3,303	22,866	68,466	-48,925	3,303	22,844	-22	3
GRAND TOTAL	76,210	-51,162	-1,451	23,597	77,467	-52,809	-1,451	23,207	-389	-367

Corporate Services Department - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year £'000	Notes	Dec 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Financial Services							
Accountancy	1,665	-302	1,634	-349	-79	Vacant Posts and additional receivership income	-78
Grants and Technical	277	-97	253	-60	12	Lower than anticipated recovery of staffing costs	-0
Payroll	555	-334	554	-334	-0		0
Payments	486	-83	474	-79	-7		-7
Revenues & Financial Compliance							
Procurement	515	-5	481	-5	-34	Vacant Post	-34
Audit	610	-21	490	-27	-127	Vacant Posts	-127
Risk Management	132	-2	142	-2	10	Maternity cover	15
Business Support Unit	81	0	69	0	-12	Staff member reduced hours	-10
Corporate Services Training	55	0	56	-2	-1		-1
Local Taxation	881	-720	879	-742	-24	Vacant Posts	-24
Housing Benefits Admin	1,416	-749	1,291	-670	-45	Vacant Posts	-44
Revenues	850	-144	805	-139	-39	Vacant Posts	-39
Other Services							
Audit Fees	373	-86	306	-86	-67	Reduction in grant audit fees	-51
Bank Charges	63	0	52	0	-11	Savings from bank tender	-7
Council Tax Reduction Scheme	15,470	0	15,300	0	-170	Forecast figures show expenditure / cases, below provision	-170
Rent Allowances	47,077	-47,090	48,514	-48,566	-39	Forecast figures show expenditure / cases, below provision	-41
Miscellaneous Services	3,869	-112	4,294	-273	265	Projected overspend due to cost of sales of assets being charged to revenue and £219k to develop the Hub at Ammanford	272
Other Variances					-20		-21
Grand Total					-389		-367

Department for Education & Children
Budget Monitoring as at 28th February 2018

Division	Working Budget				Forecasted				Feb 18 Forecasted Variance for Year £'000	Dec 17 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	896	0	-148	747	758	0	-148	610	-137	-142
Education Services Division	117,447	-1,701	19,152	134,898	134,962	-18,762	19,152	135,352	453	632
Strategic Development	9,273	-7,505	881	2,649	9,014	-7,227	881	2,667	19	-14
School Improvement	4,135	-1,842	504	2,797	4,631	-2,422	504	2,713	-84	14
Learner Programmes	5,086	-3,980	384	1,490	4,959	-3,855	384	1,489	-1	43
Children's Services	22,865	-6,526	2,103	18,443	23,695	-7,344	2,103	18,455	12	-16
GRAND TOTAL	159,703	-21,554	22,876	161,024	178,020	-39,610	22,876	161,286	262	516

Department for Education & Children - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year £'000	Notes	Dec 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Director & Strategic Management							
Director & Management Team	896	0	758	0	-137	Part year vacant post. Increased budget (£100k) relating to transfers from other areas of the department in readiness to meet a departmental efficiency proposal in 2018-19.	-142
Education Services Division							
School Expenditure not currently delegated	161	0	180	5	24	Additional costs incurred to provide temporary replacement for suspended staff	5
School Redundancy & EVR	1,838	0	2,332	0	494	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	494
School Modernisation	93	-5	97	-37	-28	NNDR Valuation Office have recently revised the treatment of closed schools £-68k. Transport recharges outside of Transport Policy for former pupils of closed schools £41k.	143
Early Years Non-Maintained Provision	469	0	374	0	-95	Reduced take-up of 10 hours per week free entitlement for 3 year olds in non-maintained settings.	-97
Special Educational Needs	2,908	-1,484	3,106	-1,551	131	Additional statementing costs within smaller schools £38k. Recent agreement and settlement of outstanding costs for four out of county complex individual cases £93k.	173
Education Other Than At School (EOTAS)	1,974	-212	2,028	-298	-33	Part year vacant posts	-50
Sensory Impairment	362	0	350	0	-12	Part year vacant posts	-14
Educational Psychology	898	0	879	-10	-29	Part year vacant posts	-21
Strategic Development							
Business Support	448	0	408	0	-40	Part year vacant posts	-31
Participation	89	0	68	0	-20	Part year vacant posts	-16
School Meals & Primary Free Breakfast Services	7,959	-7,143	7,773	-6,867	89	Reduced uptake and some loss of sales due to adverse weather	37
School Improvement							
School Effectiveness Support Services	292	-59	285	-65	-13	Additional income received from Prosiect Cymraeg	3
National Model for School Improvement	1,154	-56	1,216	-175	-57	Part year vacancies and utilisation of grant, enabling core budget to support other pressures	-29
Welsh Language Support	468	-176	504	-226	-15	Part year vacant posts	40

Department for Education & Children - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year £'000	Notes	Dec 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Learner Programmes							
Music Services for Schools	1,083	-984	1,237	-968	170	Reduced take-up of school Service Level Agreements (SLA), due to school budgetary pressures.	190
Families First Grant (Youth)	674	-654	657	-654	-17	Part year vacant posts	-13
Behaviour Management	141	0	67	0	-75	Vacant post for Behaviour and Wellbeing manager	-68
Youth Offending & Prevention Service	1,625	-785	1,575	-827	-92	Proceeds from sale of vehicles, additional staffing recharge to Youth Justice Board grant and part year vacant posts	-66
Adult & Community Learning	420	-416	408	-392	12	Fewer learners than projected in Term 2	0
Children's Services							
Commissioning and Social Work	6,474	-20	6,868	-393	20	High Legal costs projected due to a high number of cases £184k. This is offset by secondment and part year vacancy savings -£164k	-71
Corporate Parenting & Leaving Care	1,263	-418	1,249	-495	-91	Utilisation of grant, enabling core budget to support other pressures	-66
Fostering Services & Support	3,696	0	3,772	-41	36	The taxi's budget faces ongoing pressure £14k due to the high number of placement moves, some away from school areas. The Fostering Support Team have increased transport costs, boarding out payments and residence orders (even though CCC current rates are set at the minimum allowed by Welsh Government) £236k. This is offset by part year vacancies in the Fostering Team -£127k and additional grant -£70k savings on recruitment costs -£17k.	80
Adoption Services	524	-56	598	-146	-16	Fewer families receiving Boarding out payments than previously forecasted	-9
Out of County Placements (CS)	739	-54	778	-3	89	More use of independent care agencies that are more expensive to use due to a lack of in house placements including 4 young people being accommodated out of county due to their complex needs requiring 24 hour support.	85
Short Breaks and Direct Payments	519	-30	571	-102	-20	Additional grant income received enables core budget to support other pressures	-46
Aids & Adaptions	13	0	43	0	30	Additional demand for appliances	11
Family Aide Services	212	0	168	0	-44	Part year vacancies	-34
Other Family Services incl Young Carers and ASD	424	-230	397	-268	-64	Utilisation of grant, enabling core budget to support other pressures	-65
Out of Hours Service	144	0	188	-23	21	Service has been realigned and will be transferring to Adult services next financial year	18
Garreglwyd Residential Unit	541	-159	655	-218	55	Additional staffing costs to cover periods of sickness and a young person being moved in which reduces the out of county placement costs.	52
Education Welfare	409	0	389	-1	-21	Utilisation of grant, enabling core budget to support other pressures	-22
Other Variances					7		45
Grand Total					262		516

Environment Department
Budget Monitoring as at 28th February 2018

Division	Working Budget				Forecasted				Feb 18 Forecasted Variance for Year £'000	Dec 17 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		
Buisness Support & Performance	2,304	-35	36	2,305	2,344	-123	36	2,257	-48	-2
Waste & Environmental Services	24,096	-7,797	1,608	17,907	23,892	-7,593	1,608	17,908	1	-1
Highways & Transportation	49,454	-31,491	8,328	26,291	48,345	-29,980	8,328	26,694	402	220
Property	37,839	-35,534	-1,593	712	38,265	-35,962	-1,593	710	-2	83
Planning	3,801	-2,373	429	1,858	3,696	-2,174	429	1,952	94	360
GRAND TOTAL	117,494	-77,231	8,809	49,073	116,542	-75,832	8,809	49,520	447	660

Environment Department - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year £'000	Notes	Dec 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Business Support	1,703	0	1,708	-55	-49	Vacant posts	-0
Waste & Environmental Services							
Green Waste Collection	0	0	211	-177	34	The green waste collection service is not yet self-financing.	34
Closed Landfill Sites Nantycaws	144	0	120	0	-25	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 new leachate treatment plant.	-25
Highways & Transportation							
Civil Design	867	-1,330	924	-1,414	-26	Additional income through greater productivity than projected and additional staff sourced through framework secondment.	-20
Transport Strategic Planning	302	-78	394	-203	-32	Core staff recharged to grant schemes	0
Passenger Transport	4,355	-2,957	4,931	-3,582	-48	Tender and service efficiencies.	-37
School Transport	10,392	-1,077	10,328	-990	23	Estimated overspend based on an initial assessment of demand.	37
Car Parks	1,772	-3,311	1,947	-3,020	466	£36k Change in John/St Peters short/long delayed due to major works affecting the car park in 2016/17. Unachievable income target as the income target is increased every year but parking fees have not been increased. PCN income also lower than anticipated. Increased winter maintenance costs due to adverse weather conditions.	284
Bridge Maintenance	723	0	710	-10	-23	Variance due to Asst. Engineer post being vacant.	-10
Highway Maintenance	14,641	-7,668	11,479	-4,439	67	Increased winter maintenance	0
Public Rights Of Way	237	-11	198	-11	-39	Underspend due to vacant posts, recruitment process underway	-38
Property							
Building Maintenance Operational	22,765	-24,459	23,528	-25,068	154	Under recovery of surplus target.	201
Strategic Asset Management							
Business Unit	655	-80	634	-118	-59	Vacant posts	-37
Industrial Premises	399	-1,290	369	-1,349	-89	Based on very high occupancy levels which may be variable	-86

Environment Department - Budget Monitoring as at 28th February 2018

Main Variances

Division	Working Budget		Forecasted		Feb 18 Variance for Year £'000	Notes	Dec 17 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Planning							
Planning Admin Account	327	-3	509	-258	-73	Reduced expenditure £64k to partly offset under-achievement of Planning Application Fee income. Also projected over-achievement of Street naming and numbering income £9k.	-75
Building Control - Other	177	0	169	-7	-15	Underspend against various expenditure headings £8k and also income generated from carrying out safety and fire risk assessments £7k	1
Minerals	325	-188	287	-183	-33	Underspend mainly due to staff vacancies and staff being budgeted at top of scale, but actually being employed on lower points	-1
Development Management	1,392	-1,251	1,282	-872	269	Ongoing shortfall in income - although improvement in January & February income resulting in improved projected outturn position.	469
South Wales Regional Aggregates Working Party (E)	50	-50	33	-50	-17	2016/17 underspend was held in reserves, pending WG confirmation that specific outcomes have been achieved and that there will be no clawback of grant. This has now been confirmed, so surplus released back into revenue account.	0
Waste planning monitoring report (E)	25	-25	9	-25	-16	2016/17 underspend was held in reserves, pending WG confirmation that specific outcomes have been achieved and that there will be no clawback of grant. This has now been confirmed, so surplus released back into revenue account.	-16
Other Variances					-22		-21
Grand Total					447		660