

REPORT OF THE DIRECTOR OF CORPORATE SERVICES

Preliminary Executive Board 7th January 2019

COUNCIL'S BUDGET MONITORING REPORT 2018/19 as at 31st October 2018

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 2019

Department	Working Budget				Forecasted				Oct 18	Aug 18
	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Forecasted Variance for Year	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive	25,030	-8,905	-2,562	13,563	26,784	-10,791	-2,563	13,430	-133	246
Communities	143,117	-56,301	10,885	97,701	146,192	-58,494	10,891	98,590	889	794
Corporate Services	77,110	-50,947	-1,363	24,799	76,370	-50,654	-1,363	24,354	-446	-324
Education & Children	170,778	-31,772	23,780	162,786	181,639	-40,961	23,780	164,458	1,672	1,905
Environment	118,616	-75,282	9,296	52,629	122,832	-78,720	9,296	53,407	778	812
Departmental Expenditure	534,650	-223,206	40,035	351,479	553,818	-239,620	40,041	354,239	2,760	3,432
Capital Charges/Interest/Corporate				-15,425				-16,375	-950	-545
Levies and Contributions:										
Brecon Beacons National Park				142				142	0	0
Mid & West Wales Fire & Rescue Authority				9,582				9,582	0	0
Net Expenditure				345,778				347,589	1,810	2,887
Transfers to/from Departmental Reserves										
- Corporate Services				0				223	223	162
- Environment				0				-778	-778	-812
Net Budget				345,778				347,033	1,255	2,237

Chief Executive Department
Budget Monitoring as at 31st October 2018

Preliminary Executive Board 7th January 2019

Division	Working Budget				Forecasted				Oct 18 Forecasted Variance for Year £'000	Aug 18 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	-314	0	-308	-622	-8	0	-308	-316	305	290
People Management	4,204	-1,420	-2,565	219	4,829	-2,054	-2,565	209	-9	14
ICT	4,464	-792	-3,736	-65	4,660	-989	-3,736	-65	-0	-0
Admin and Law	4,101	-537	478	4,043	3,899	-487	478	3,890	-152	-54
Regen, Policy & Property										
Policy	4,953	-1,082	-3,021	849	4,693	-1,043	-3,021	628	-221	22
Statutory Services	1,250	-289	341	1,302	1,267	-357	341	1,251	-51	14
Property	1,141	-1,309	832	664	1,230	-1,406	832	656	-8	-63
Major Projects	151	-76	15	90	1,448	-1,369	15	94	4	0
Regeneration	5,080	-3,399	5,403	7,084	4,768	-3,086	5,402	7,084	-1	23
GRAND TOTAL	25,030	-8,905	-2,562	13,563	26,784	-10,791	-2,563	13,430	-133	246

Chief Executive Department - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

Division	Working Budget		Forecasted		Oct 18	Notes	Aug 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Chief Executive							
Chief Executive-Chief Officer	267	0	245	0	-21		-6
Corporate Savings Target	-580	0	-253	0	327	Savings on supplies and services £285k Corporate Health & Safety efficiency proposal not yet implemented; £37k standby efficiency not materialised.	295
People Management							
Employee Well-being	826	-379	657	-259	-49	Additional external income	-44
HR Systems Development Team	123	0	169	-34	12	Posts regraded with no budgets	13
Assessment centre training	0	0	31	0	31	Unused Assessment Centre credits expired	31
Admin and Law							
Democratic	1,796	0	1,768	0	-29	Reduction in supplies and services and printing costs	22
Land Charges Administration	149	-288	106	-262	-17	Part year vacant post. Post has now been filled	-18
Corporate Serv-Democratic	494	0	366	0	-128	Part year vacant posts. 3 posts are still currently vacant	-75
Corporate Serv-Legal	1,598	-249	1,595	-225	21	Income target not achievable	17
Regeneration, Policy & Property							
Policy							
Welsh Language	176	-9	166	-10	-11	Post recently become vacant. Unlikely to be filled before the end of the financial year	-6
Marketing and Media	657	-359	527	-168	61	Unfunded posts being funded from underspends elsewhere and will be resolved as part of an ongoing restructure.	65
Translation	510	-32	447	-32	-63	Part year vacant posts. 3 posts currently still vacant	-14
Performance Management	545	-31	453	-11	-72	Vacant Performance and Information Manager post for whole of financial year.	-46
Chief Executive-Policy	504	-27	527	-32	18	Increased staffing cost pending realignment of budget	29
CCTV	35	0	12	0	-23	CCTV responsibility transferred back to the police	-9
Chief Executive departmental administration	461	-31	443	-2	12	Forecasted non-achievement of income target due to less opportunity to charge time to grant schemes.	25
Customer Services Centres	1,085	-328	994	-329	-91	Various part year vacant posts. 5 posts currently vacant.	-68
UN Sir Gar	169	-129	108	-87	-18	Underspend mainly due to staff vacancies	-10

Chief Executive Department - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

Division	Working Budget		Forecasted		Oct 18	Notes	Aug 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Marketing Tourism Development	336	-2	327	-58	-64	Underspend mainly due to vacant posts - offsetting overspends within Visitor Information and Events below	-34
Visitor Information	74	-3	84	-1	12	Overspend due to additional staffing and advertising costs	4
Events	48	-28	113	-70	23	Overspend due to increased costs associated with running of various events - covered by underspend within Tourism Development	30
Statutory Services							
Registration Of Electors	159	-2	157	-27	-26	Contribution from WG for Individual Electoral Registration	-3
Coroners	393	0	374	0	-19	Storage Fees lower than normal.	-9
Property							
Commercial Property - Chief Executives	29	-516	49	-550	-15	High occupancy levels during year	-55
Other Variances					-2		111
Grand Total					-133		246

Department for Communities
Budget Monitoring as at 31st October 2018

Preliminary Executive Board 7th January 2019

Division	Working Budget				Forecasted				Oct 18 Forecasted Variance for Year £'000	Aug 18 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	56,732	-22,758	2,780	36,754	57,146	-22,717	2,780	37,209	455	430
Physical Disabilities	6,946	-1,364	225	5,807	7,151	-1,528	225	5,848	41	31
Learning Disabilities	37,440	-10,204	1,308	28,545	38,399	-10,888	1,308	28,819	274	212
Mental Health	9,265	-3,368	230	6,127	9,883	-3,829	230	6,284	157	92
Support	6,023	-2,688	985	4,320	6,009	-2,719	992	4,282	-38	-22
Homes & Safer Communities										
Public Protection	3,081	-835	588	2,834	3,072	-825	588	2,835	0	-0
Council Fund Housing	9,216	-7,955	243	1,505	9,933	-8,672	243	1,504	-0	0
Leisure & Recreation										
Leisure & Recreation	14,413	-7,130	4,525	11,809	14,598	-7,315	4,525	11,808	-0	0
Corporate Standby Efficiency	0	0	0	0	0	0	0	0	0	51
GRAND TOTAL	143,117	-56,301	10,885	97,701	146,192	-58,494	10,891	98,590	889	794

Department for Communities - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

Division	Working Budget		Forecasted		Oct 18	Notes	Aug 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Adult Services							
Older People							
Older People - Commissioning	3,570	-625	3,415	-595	-125	Staff vacancies in care management teams: equivalent to one vacant social worker post in TTTs Community Resource Team and part year effect of 4 social workers who have commenced during 2018-2019	-87
Older People - LA Homes	7,349	-4,436	7,542	-4,489	140	Cost of agency staff due to workforce recruitment issues in parts of the county.	129
Older People - Private/ Vol Homes	21,579	-11,897	21,927	-11,943	303	Performance data shows demographic pressure on demand. Preventative work continues to be reviewed to mitigate the effects of this.	170
Older People - LA Home Care	6,008	-431	5,842	-426	-162	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. Recruitment is underway for vacant posts.	-140
Older People - Direct Payments	1,156	-287	1,205	-287	49	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	79
Older People - Private Home Care	9,732	-2,164	10,236	-2,164	504	There has been a significant increase in demand for domiciliary care that has only been partly offset by a fall in residential care placements. There is significant departmental work to monitor and manage demand by audit assessment practice and 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. We are currently reviewing whether this initiative requires additional resources to yield the necessary financial savings.	410
Older People - Enablement	2,197	-586	1,947	-436	-100	Staff vacancies - recruitment issues being addressed.	-99
Older People - Day Services	1,125	-71	1,080	-77	-51	Outstanding unmet efficiency relating to in house Day services provision from 2016-2017 £202k offset by lower spend in remaining in-house provision and placements.	-17
Physical Disabilities							
Phys Dis - Commissioning & OT Services	578	-81	486	-83	-94	Vacancies within the Occupational Therapy Team - being addressed	-87
Phys Dis - Direct Payments	2,282	-555	2,431	-555	150	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	138

Department for Communities - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

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	£'000	£'000	£'000	£'000	£'000		£'000
Learning Disabilities							
Learn Dis - Employment & Training	2,306	-888	2,341	-807	116	Overspend on staffing in Coleshill Day Centre due to complexity of clients £40k and shortfall of income £32k. Shortfall in income at SA31 £20k and Blas Myrddin £20k.	84
Learn Dis - Private/Vol Homes	9,759	-2,733	9,913	-3,037	-150	Costs reducing as various projects begin to take effect: work on alternative provision, deregistration, Positive Behaviour Service intervention for additional hours etc.	24
Learn Dis - Direct Payments	2,167	-526	2,482	-626	215	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	179
Learn Dis - Group Homes/Supported Living	8,604	-2,158	9,272	-2,608	218	Costs increasing as a result of successful deregistration of residential beds - promotes independence for clients and has lower costs overall across the spectrum to packages of care	118
Learn Dis - Adult Respite Care	976	-812	857	-812	-120	Vacant Manager post, several staff not in pension scheme.	-112
Mental Health							
M Health - Private/Vol Homes	6,105	-2,573	6,560	-2,959	69	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; forecasts are based on existing levels of packages and work is ongoing to develop alternative provision options	106
M Health - Group Homes/Supported Living	876	-397	1,083	-484	120	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; forecasts are based on existing levels of packages and work is ongoing to develop alternative provision options	21
Other Variances - Adult Services					-193		-177
Homes & Safer Communities							
Public Protection							
Air Pollution	121	-33	118	-18	13	Potential underachievement of income	12
Other Variances - Public Protection					-13		-12

Department for Communities - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

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	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Council Fund Housing							
Home Improvement (Non HRA)	833	-288	741	-247	-51	New funding stream was introduced in 18/19 and working with partners and other council departments, the budget was allocated accordingly. Projects due to commence later in the year	-50
Landlord Incentive	12	-10	73	-12	58	We are anticipating WG funding to tackle homelessness, confirmation not yet finalised. Until the funding is agreed the overspend is to be covered by the underspends in Home Improvement team	58
Other Variances - Council Fund Housing					-7		-8
Leisure & Recreation							
Pembrey Ski Slope	357	-319	390	-336	15	Forecast overspend on Staff costs	-9
Sport & Leisure West	249	-21	226	-21	-23	In year staff vacancy	-38
Carmarthen Leisure Centre	1,283	-1,329	1,331	-1,329	48	Shortfall in income to budget £18k, additional cost of delivering in-house catering £17k, increased cost of Gas £13k	33
Sport & Leisure General	971	-56	969	-69	-16	Forecast saving against the training budget	11
Sport & Leisure South	166	-23	160	-0	16	Grant adjustments for previous financial years impacting on current year budget	-0
PEN RHOS 3G PITCH	31	-31	11	-34	-23	Part year saving of Premises and Supplies budget for this new Service in the Leisure portfolio	0
Carmarthen Museum, Abergwili.	161	-16	174	-18	11	One off relocation expenses +£6k increased NNDR +£5k	11
Museum of speed, Pendine	70	-24	55	-20	-11	Part year staff vacancy	-11
Museums General	173	0	190	0	17	Contribution to Documentation Assistant post £10k, temporary storage rental £7k	17
Leisure Management	290	0	302	0	12	Staff Training £12k	1
Other Variance - Leisure & Recreation					-47		-15
Corporate Standby Efficiency					0		51
Grand Total					890		794

Corporate Services Department
Budget Monitoring as at 31st October 2018

Preliminary Executive Board 7th January 2019

Division	Working Budget				Forecasted				Oct 18 Forecasted Variance for Year £'000	Aug 18 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	4,378	-1,984	-2,364	30	4,288	-1,987	-2,364	-63	-94	-101
Revenues & Financial Compliance	4,764	-1,670	-2,158	935	4,369	-1,550	-2,158	661	-274	-220
Other Services	67,967	-47,293	3,159	23,834	67,714	-47,118	3,159	23,756	-78	-4
GRAND TOTAL	77,110	-50,947	-1,363	24,799	76,370	-50,654	-1,363	24,354	-446	-324

Corporate Services Department - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

Division	Working Budget		Forecasted		Oct 18	Notes	Aug 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Financial Services							
Accountancy	1,675	-369	1,696	-420	-30	Part year vacant posts	-30
Treasury and Pension Investment Section	246	-175	196	-175	-50	Part year vacant Posts	-35
Grants and Technical	186	0	269	-67	17	Under recovery of income on grant funded posts	0
Payments	501	-72	468	-72	-33	Part year vacant posts	-39
Revenues & Financial Compliance							
Procurement	518	-32	415	-32	-103	Part year vacant posts	-65
Audit	583	-18	555	-18	-28	Part year vacant posts	-32
Risk Management	136	-0	153	-0	18	Additional software costs, data cleansing and temp post funded from underspends in Procurement	30
Local Taxation	895	-728	867	-727	-28	Part year vacant posts	-31
Housing Benefits Admin	1,621	-750	1,442	-674	-103	Part year vacant posts	-83
Revenues	871	-141	797	-96	-30	Part year vacant posts	-39
Other Services							
Miscellaneous Services	4,743	-115	4,679	-115	-64	Reduction in Pre LGR Pension Costs	6
Other Variances					-10		-7
Grand Total					-446		-324

Department for Education & Children
Budget Monitoring as at 31st October 2018

Preliminary Executive Board 7th January 2019

Division	Working Budget				Forecasted				Oct 18 Forecasted Variance for Year £'000	Aug 18 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	1,181	0	-94	1,087	1,132	0	-94	1,038	-50	-28
Education Services Division	130,258	-15,475	18,112	132,895	131,364	-15,559	18,112	133,916	1,022	1,057
Access to Education	8,455	-5,745	2,167	4,877	8,718	-5,878	2,167	5,007	130	135
School Improvement	2,586	-623	463	2,426	10,260	-8,327	463	2,396	-30	30
Curriculum & Wellbeing	5,483	-4,176	590	1,897	5,938	-4,454	590	2,074	177	253
Children's Services	22,815	-5,752	2,541	19,604	24,228	-6,742	2,541	20,027	423	401
Corporate Standby Efficiency	0	0	0	0	0	0	0	0	0	57
GRAND TOTAL	170,778	-31,772	23,780	162,786	181,639	-40,961	23,780	164,458	1,672	1,905

Department for Education & Children - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

Division	Working Budget		Forecasted		Oct 18	Notes	Aug 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Director & Strategic Management							
Director & Management Team	781	0	765	0	-17	Part year vacant post	2
Business Support	400	0	367	0	-33	Part year vacancy -£20k. Reduction in supplies and services - postages, photocopying recharges, admin and office equipment -£10k	-30
Education Services Division							
School Expenditure not currently delegated	225	0	225	17	18	Additional costs relating to previous years' Church Schools insurance premiums	18
School Redundancy & EVR	1,875	0	2,202	0	327	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	379
Special Educational Needs	3,190	-1,493	3,872	-1,597	579	Additional 5 classes to meet increased demand in specialist provision £346k. Full year impact of additional pupils commencing Out of County placements in 2017-18 and fewer pupils from other authorities in specialist provisions within Carmarthenshire, with these places being utilised by Carmarthenshire pupils £214k. Supply costs in SEN management to meet increased demand in inclusion cases £19k.	646
Education Other Than At School (EOTAS)	1,975	-217	2,044	-203	83	Additional maintenance costs at the Secondary Teach & Learn Centre £30k; Relocation and initial set up costs for the relocation of Canolfan y Gors to Pwll £47k. Fewer pupils attending Canolfan Bro Tywi due to staff illnesses resulting in reduced income £6k	18
Sensory Impairment	368	0	353	0	-16	Member of staff currently on maternity leave	-12
Educational Psychology	876	0	920	-12	31	Service demand currently requires staffing level in excess of budget	16
Access to Education							
School Modernisation	55	-5	186	-70	67	Transport recharges outside of transport policy for former pupils of closed schools £10k. Premises costs and historic utility costs re closed schools £57k	60
School Meals & Primary Free Breakfast Services	8,190	-5,740	8,321	-5,809	63	Budget pressures across the service especially sickness cover, kitchens' maintenance and food price increases. A strategic review of meal provision commenced in September 2018 to identify service efficiencies.	76
School Improvement							
School Effectiveness Support Services	300	-93	316	-90	20	Premises costs for Neuadd Y Gwendraeth	30
National Model for School Improvement	1,145	-58	1,542	-504	-50	2 part year vacant posts	-0

Department for Education & Children - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

Division	Working Budget		Forecasted		Oct 18	Notes	Aug 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Curriculum and Wellbeing							
Music Services for Schools	965	-865	1,220	-915	205	SLA income from schools has reduced with greater expediency than the progress with staff restructuring. Service is currently appraising options to address the financial position. Partly offset by additional funding to be received from Welsh Government for music services £50k	229
Youth Offending & Prevention Service	1,594	-760	1,582	-774	-25	Part year vacant post	-0
Children's Services							
Commissioning and Social Work	6,706	-78	6,716	-104	-15	Part year vacant posts	-21
Fostering Services & Support	3,950	0	4,045	-56	39	Increase in boarding out allowances in line with Welsh Government guidelines. Forecast increase in residence orders and boarding out payments based on April - October 2018 activity	13
Out of County Placements (CS)	701	0	942	-62	179	More use of independent care agencies that are more expensive to use and an increase in the number of children on remand.	206
Garreglwyd Residential Unit	562	-163	677	-155	122	Additional staff costs incurred during the summer period due to staff shortage. Contribution from LHB for Tripartite funding is only at draft SLA level due to on-going lack of engagement from LHB. Additional tripartite staffing and premises costs for new placement are also not yet agreed.	93
Residential and Respite Units	925	0	899	0	-27	Part year vacancy and secondment	-6
Short Breaks and Direct Payments	531	-30	697	-149	47	Increased take up of Direct Payments, based on April - October 2018 . Also increased costs for after school and holiday club provision. This provision is currently under review.	65
Education Welfare	393	0	448	-1	54	Review of staffing structure to be progressed Autumn 2018. Any part year impact would reduce the forecast overspend.	64
Other Variances					19		4
Corporate Standby Efficiency					0		57
Grand Total					1,672		1,905

Environment Department
Budget Monitoring as at 31st October 2018

Preliminary Executive Board 7th January 2019

Division	Working Budget				Forecasted				Oct 18 Forecasted Variance for Year £'000	Aug 18 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	45	-102	146	89	53	-92	146	108	19	18
Waste & Environmental Services	23,690	-4,407	1,384	20,666	23,981	-4,545	1,384	20,820	154	178
Highways & Transportation	50,994	-31,901	9,129	28,223	53,512	-34,053	9,129	28,588	366	223
Property	39,686	-36,415	-1,648	1,624	41,170	-37,902	-1,648	1,620	-4	-60
Planning	4,201	-2,457	284	2,027	4,116	-2,128	284	2,271	244	277
Corporate Standby Efficiency	0	0	0	0	0	0	0	0	0	177
GRAND TOTAL	118,616	-75,282	9,296	52,629	122,832	-78,720	9,296	53,407	778	812

Environment Department - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

Division	Working Budget		Forecasted		Oct 18	Notes	Aug 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Waste & Environmental Services							
Cleansing Service	2,293	-83	2,373	-83	80	Service reviews have commenced to look at ways of reducing costs within the cleansing service	79
Green Waste Collection	86	0	283	-157	40	The green waste collection service is not yet self-financing	38
Closed Landfill Sites	230	0	239	0	10	IWEC pumps failed Dec17 which resulted in a leachate outbreak, NRW involved. Needed to overpump leachate from lagoons into raising mains - 2 sets of pumps used to lower level of lagoon so that CCTV investigation could commence and vavles fitted and blockages removed to reinstate IWEC pumps - To be completed Dec18	42
Highways & Transportation							
Car Parks	2,136	-3,577	1,894	-2,973	362	Unachievable income target as the income target is increased every year but parking fees have not been increased.	299
Nant y Ci Park & Ride	77	-32	96	-32	18	Provision for Winter Maintenance charges as per 17/18 costs	16
Bridge Maintenance	764	0	751	-5	-18	Variance due to 'Highways structures Inspector' post being vacant - should be filled by Oct18	-18
Street Works and Highway Adoptions	408	-350	446	-422	-34	Vacant posts - street works inspector (filled by Nov 18), Technician & licensing Officer (to be filled by Dec18)	-45
Highway Maintenance	12,176	-4,895	12,970	-5,644	45	Reallocation of corporate standby efficiency	0
Property							
Carbon Reduction Programme	277	0	242	0	-35	Reduction in Carbon Reduction Programme payments due to Energy Efficiency Initiatives	0
Property Maintenance Operational	23,438	-25,247	25,059	-26,780	88	Reallocation of corporate standby efficiency	0
Business Unit	707	-4	686	-6	-22	Vacant post	-29
Industrial Premises	481	-1,396	373	-1,316	-29	Based on very high occupancy levels which may be subject to variation	-29

Environment Department - Budget Monitoring as at 31st October 2018

Main Variances

Preliminary Executive Board 7th January 2019

Division	Working Budget		Forecasted		Oct 18	Notes	Aug 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Planning							
Planning Admin Account	334	-9	442	-140	-23	Staff vacancies £6k, projected over-achievement of income £5k, various net underspends £12k	-17
Minerals	339	-205	298	-183	-20	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	0
Development Management	1,477	-1,265	1,444	-907	326	Overspend due to ongoing shortfall in income which is driven by a small number of larger schemes which attract higher planning fees. This mirrors the trend across Wales and fees can't be increased as rates set nationally. England by comparison have increased their fees by 20%	326
Conservation	407	-31	356	-14	-35	Underspend mainly due to staff vacancies - post awaiting authorisation for recruitment in relation to delivery of Env Act Obligations.	-14
Other Variances					25		-14
Corporate Standby Efficiency					0		177
Grand Total					778		812