

**REPORT OF THE DIRECTOR OF CORPORATE SERVICES**  
**PRELIMINARY EXECUTIVE BOARD 13th May 2019**  
**COUNCIL'S BUDGET MONITORING REPORT 2018/19 as at 28th February 2019**

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				Feb 19 Forecasted Variance for Year £'000	Dec 18 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	26,141	-9,908	-2,482	13,750	25,572	-9,558	-2,482	13,533	-217	-264
Communities	142,850	-55,899	10,746	97,698	144,122	-56,674	10,746	98,194	496	930
Corporate Services	77,110	-50,975	-1,335	24,799	79,366	-54,039	-1,335	23,993	-807	-543
Education & Children	173,974	-34,995	23,780	162,759	176,386	-36,400	23,780	163,766	1,007	1,503
Environment	118,485	-75,339	9,327	52,473	118,615	-75,093	9,327	52,849	376	715
<b>Departmental Expenditure</b>	<b>538,560</b>	<b>-227,116</b>	<b>40,035</b>	<b>351,479</b>	<b>544,062</b>	<b>-231,764</b>	<b>40,036</b>	<b>352,334</b>	<b>855</b>	<b>2,341</b>
Capital Charges/Interest/Corporate				-15,425				-17,425	-2,000	-1,500
<b>Levies and Contributions:</b>										
Brecon Beacons National Park				142				142	0	0
Mid & West Wales Fire & Rescue Authority				9,582				9,582	0	0
<b>Net Expenditure</b>				<b>345,778</b>				<b>344,633</b>	<b>-1,145</b>	<b>841</b>
Transfers to/from Departmental Reserves										
- Corporate Services				0				403	403	271
- Environment				0				-376	-376	-715
<b>Net Budget</b>				<b>345,778</b>				<b>344,659</b>	<b>-1,118</b>	<b>397</b>

**Chief Executive Department**  
**Budget Monitoring as at 28th February 2019**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget				Forecasted				Feb 19 Forecasted Variance for Year £'000	Dec 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	-90	0	-308	-398	246	0	-308	-62	336	309
People Management	4,059	-1,302	-2,539	219	4,613	-1,922	-2,539	152	-66	-53
ICT	4,455	-838	-3,691	-74	4,691	-1,135	-3,691	-134	-61	-100
Admin and Law	4,101	-537	478	4,043	3,841	-512	478	3,807	-235	-168
Regeneration & Policy										
Policy	4,953	-1,060	-3,014	879	4,500	-843	-3,014	643	-237	-246
Statutory Services	1,250	-289	341	1,302	1,308	-365	341	1,284	-18	0
Property & Major Projects	1,133	-1,329	832	635	1,201	-1,443	832	590	-46	-34
Major Projects	1,331	-1,256	15	90	829	-646	15	198	109	28
Regeneration	4,949	-3,298	5,403	7,054	4,343	-2,692	5,404	7,055	0	-0
<b>GRAND TOTAL</b>	<b>26,141</b>	<b>-9,908</b>	<b>-2,482</b>	<b>13,750</b>	<b>25,572</b>	<b>-9,558</b>	<b>-2,482</b>	<b>13,533</b>	<b>-217</b>	<b>-264</b>

## Chief Executive Department - Budget Monitoring as at 28th February 2019

### Main Variances

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Chief Executive</b>							
Chief Executive-Chief Officer	267	0	246	0	-21	Savings on supplies and services	-19
Corporate Savings Target	-357	0	0	0	357	£290k Corporate Health & Safety efficiency proposal not yet implemented; £67k standby efficiency not realised.	327
<b>People Management</b>							
Business & Projects Support	261	0	285	0	23	Costs associated with Block 4 move	0
Payroll	687	-335	645	-329	-35	Part year vacant posts and reduction in spends on supplies and services	-37
People Services – HR	1,014	-229	996	-237	-26	Part year vacant posts	-23
Employee Well-being	682	-244	699	-271	-10	Additional external income	-32
Organisational Development	481	-9	513	-54	-14	Savings on training budgets	-4
DBS Checks	119	0	79	-7	-46	Low demand in year. Higher demand expected in future years	0
Assessment centre training	0	0	30	0	30	Unused Assessment Centre credits expired	31
<b>ICT</b>							
Information Technology	4,455	-838	4,691	-1,135	-61	Part year vacant posts	-100
<b>Admin and Law</b>							
Democratic Services	1,796	0	1,745	-6	-58	Savings on Members' superann and NI costs along with a reduction in printing	-62
Democratic Services - Support	494	0	372	0	-122	Part year vacant posts. 3 posts are still currently vacant	-107
Land Charges Administration	149	-288	104	-255	-12	Part year vacant post. Post has now been filled	-22
Legal Services	1,598	-249	1,533	-224	-40	Additional income from Wales Pension Partnership/City Deal	28
<b>Regeneration, Policy &amp; Property</b>							
<b>Policy</b>							
Welsh Language	176	-10	151	-11	-26	Part year vacant post £13k, savings on supplies and services £13k	-24
Translation	510	-34	415	-34	-95	Part year vacant posts. 3 posts currently still vacant, but in the process of being recruited	-81
Performance Management	545	-31	449	0	-65	Vacant post, realignment pending	-50
Chief Executive-Policy	504	-29	533	-40	18	Increased staffing cost pending realignment of budget	17
CCTV	35	0	11	0	-24	CCTV responsibility transferred back to the police	-23
Community Safety-Revenue	30	0	10	0	-20	Due to establishment of new partnership structure it has not been possible to undertake anticipated projects during the year	-20
Parc Amanwy Ammanford	67	-41	136	-41	69	Additional costs associated with move to Parc-Y-Rhun	34

## Chief Executive Department - Budget Monitoring as at 28th February 2019

### Main Variances

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Customer Services Centres	1,068	-329	1,032	-330	-36	Various part year vacant posts.	-132
UN Sir Gar	169	-99	100	-52	-22	Underspend due to officer being on maternity leave	-23
Marketing Tourism Development	336	-2	350	-88	-72	Underspend mainly due to vacant posts - offsetting overspends within Visitor Information and Events below	-48
Visitor Information	74	-3	84	-1	12	Overspend mainly due to costs associated with repairs, external painting & re-decoration of Carmarthen Tourist Information Centre	6
Events	48	-28	87	-37	30	Overspend due to increased costs associated with running of various events - covered by underspend within Tourism Development	13
<b>Statutory Services</b>							
Electoral Services - Staff	272	0	261	0	-11	Maternity leave	-20
<b>Property &amp; Major Projects</b>							
Industrial Premises - JV's	42	-131	103	-212	-21	High occupancy levels during year	-45
Commercial Property - Chief Executives	29	-536	38	-591	-46	High occupancy levels during year	-35
Provision Markets	545	-625	522	-581	21	Essential works expenditure including sprinkler system/cleaning equipment	46
<b>Major Projects</b>							
Wellness	101	-76	209	-75	109	Overspend mainly due to additional legal costs associated with project review	28
<b>Other Variances</b>							
					-4		112
<b>Grand Total</b>					<b>-217</b>		<b>-264</b>

**Department for Communities**  
**Budget Monitoring as at 28th February 2019**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget				Forecasted				Feb 19 Forecasted Variance for Year £'000	Dec 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		
<b>Adult Services</b>										
Older People	56,802	-22,719	2,655	36,739	57,259	-22,856	2,655	37,059	320	309
Physical Disabilities	6,955	-1,364	208	5,799	7,116	-1,466	208	5,857	58	85
Learning Disabilities	37,017	-9,801	1,308	28,524	37,601	-10,111	1,308	28,798	274	316
Mental Health	9,258	-3,368	234	6,124	9,517	-3,628	234	6,123	-1	151
Support	6,107	-2,727	985	4,364	6,190	-2,702	985	4,473	108	69
<b>Homes &amp; Safer Communities</b>										
Public Protection	3,081	-835	588	2,834	2,954	-831	588	2,710	-124	16
Council Fund Housing	9,216	-7,955	243	1,505	8,912	-7,792	243	1,364	-141	-16
<b>Leisure &amp; Recreation</b>										
Leisure & Recreation	14,413	-7,130	4,525	11,809	14,572	-7,289	4,525	11,809	0	0
<b>GRAND TOTAL</b>	<b>142,850</b>	<b>-55,899</b>	<b>10,746</b>	<b>97,698</b>	<b>144,122</b>	<b>-56,674</b>	<b>10,746</b>	<b>98,194</b>	<b>496</b>	<b>930</b>

## Department for Communities - Budget Monitoring as at 28th February 2019

### Main Variances

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19	Notes	Dec 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Adult Services</b>							
<b>Older People</b>							
Older People - Commissioning	3,541	-596	3,376	-636	-205	Staff vacancies in care management teams approx 6%: equivalent to 0.33FTE Approved Mental Health Practitioner (£14k) - left post during year; 0.86 Care Management Assistant (16k) 2 staff left post during year; 1.8FTE Domiciliary Support Workers (£42k); 0.8FTE Domiciliary Care Support Worker - Therapy Support (£19k) staff transferred to other posts in CCC; £22k Rehabilitation Officer maternity leave; 1.7FTE Social Workers (£71k) 4 currently vacant; £7 staff travelling in Llanelli Community Resource Team linked to use of pool car	-118
Older People - LA Homes	7,347	-4,436	7,449	-4,436	102	Cost of agency staff due to workforce recruitment issues in parts of the county.	67
Older People - Private/ Vol Homes	21,579	-11,897	22,099	-12,100	317	Performance data shows increased demographic pressure on demand in line with national information that shows a year on year increase in Older People of 3.4%pa. Preventative work continues to be reviewed to mitigate the effects of this.	338
Older People - LA Home Care	6,153	-544	6,241	-540	92	Significant change since October position: Allied contract now provided by in-house Domiciliary Care service. This is offset by a decrease in packages bought in the private sector, however overall across Domiciliary Care, the growing number of Older People at 3.4% pa continues to put pressure on the budget.	-20
Older People - MOW's	195	-50	127	-50	-68	Withdrawal of the WRVS service	0
Older People - Private Home Care	9,732	-2,164	9,913	-2,126	219	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.	
Older People - Enablement	2,165	-586	1,845	-444	-177	Significant change since October monitoring report: Allied contract now provided by in-house Domiciliary Care Service	331
Older People - Day Services	1,115	-71	1,155	-75	35	Staff vacancies - recruitment and strategic issues being addressed.	-118
						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.	-39

## Department for Communities - Budget Monitoring as at 28th February 2019

### Main Variances

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19	Notes	Dec 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Physical Disabilities</b>							
Phys Dis - Commissioning & OT Services	575	-81	478	-80	-95	Vacancies within the Occupational Therapy Team - being addressed	-65
Phys Dis - Private/Vol Homes	589	-66	741	-169	49	Performance data shows pressure on demand as complexity of placement increases with this client group. Preventative work continues to be reviewed to mitigate the effects of this.	45
Phys Dis - Group Homes/Supported Living	1,239	-160	1,193	-160	-46	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. However increasing complexity of client needs continues to put pressure on this budget.	-34
Phys Dis - Direct Payments	2,282	-555	2,452	-555	170	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	165
<b>Learning Disabilities</b>							
Learn Dis - Employment & Training	1,838	-483	1,767	-274	138	Workchoice project decommissioned - was projected to contribute net income to budget therefore project termination has a detrimental effect in year of £132k	151
Learn Dis - Private/Vol Homes	9,759	-2,733	10,119	-3,276	-183	Costs reducing as various projects begin to take effect: work on alternative provision, deregistration, Positive Behaviour Service intervention for additional hours etc.	-167
Learn Dis - Direct Payments	2,167	-526	2,399	-526	232	Direct Payments increasing across client groups linked to promoting independence and cost avoidance.	236
Learn Dis - Group Homes/Supported Living	8,604	-2,158	8,930	-2,257	226	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	261
Learn Dis - Adult Respite Care	914	-812	866	-812	-48	Vacant Manager post, several staff not in pension scheme.	-110

## Department for Communities - Budget Monitoring as at 28th February 2019

### Main Variances

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Mental Health</b>							
M Health - Private/Vol Homes	6,105	-2,573	6,309	-2,816	-39	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	71
M Health - Group Homes/Supported Living	876	-397	1,023	-420	125	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	134
<b>Support</b>							
Adult Safeguarding & Commissioning Team	1,232	-21	1,272	0	61	Professional fees re Deprivation of Liberty Standards (DoLS) caseload	63
<b>Other Variances - Adult Services</b>					-111		-277
<b>Homes &amp; Safer Communities</b>							
<b>Public Protection</b>							
PP Management support	99	-8	63	-15	-43	Reduced expenditure on computer materials -£35k and Increased Income -£8k	-1
PP Business Support unit	146	0	112	0	-35	Vacant Posts	-5
Public Health	268	-12	271	-5	10	Potential underachievement of income	12
Animal Welfare	76	-78	80	-60	21	Decrease in licensees	3
Dog Wardens	94	-27	109	-29	13	Potential underachievement of income due to additional kenneling costs as a result of difficulties in tracing owners. Work ongoing to try to alleviate these issues.	25
Licensing	332	-315	341	-315	10	Agency Staff costs	-2
Food Safety & Communicable Diseases	471	-38	424	-25	-34	Full time budgeted post being paid 22 hrs	-25
Fair Trading	140	-62	137	-9	51	Underachievement of income	-2
Safety	67	-9	62	-18	-13	Overachievement of income	-2
Financial Investigator	28	-52	115	-115	24	Additional costs incurred will deliver increased income in 2019/20	0
Trading Standards Services Management	115	-37	8	-41	-112	Reduction of legal costs reserve	9
<b>Other Variances - Public Protection</b>					-16		4



## Department for Communities - Budget Monitoring as at 28th February 2019

### Main Variances

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Council Fund Housing</b>							
Home Improvement (Non HRA)	833	-288	665	-241	-121	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	-29
Landlord Incentive	12	-10	49	-13	34	Overspend on Premises Maintenance	-0
Homelessness	153	-64	130	-56	-14	Underpend on Homelessness prevention payment due to grant income	3
Temporary Accommodation	480	-103	441	-106	-42	Reduced B&B costs. Late receipt of Welsh Government Grant	-10
Social Lettings Agency	764	-769	685	-709	-20	Underspend on accommodation costs	0
Penybryn Traveller Site	169	-125	132	-61	27	Ineligible capital transactions on site investigation works transferred to revenue	24
<b>Other Variances - Council Fund Housing</b>					-5		-3
<b>Leisure &amp; Recreation</b>							
Pendine Outdoor Education Centre	486	-326	435	-306	-31	£17k under on transport and £14k on Catering related expenditure	2
Sport & Leisure West	249	-21	227	-21	-22	In year staff vacancy	-25
Carmarthen Leisure Centre	1,283	-1,329	1,318	-1,315	50	Increased cost of Catering materials £34k and Gas £16k	44
Sport & Leisure East	192	-49	175	-50	-17	Reduction in staffing costs £10k, Office Supplies and Contracted Services £7k	0
Gwendraeth Sports Centre	7	-4	-12	0	-15	Location no longer in use	-15
Sport & Leisure General	971	-56	957	-68	-26	In year staff vacancy	-20
Sport & Leisure South	166	-23	150	14	21	Grant adjustments for previous financial years impacting on current year budget	17
PEN RHOS 3G PITCH	31	-31	10	-31	-21	Part year saving of Premises and Supplies budget for this new Service in the Leisure portfolio	-25
Llanelli Leisure Centre	1,237	-1,016	1,194	-963	10	Shortfall against budgeted income	5
Country Parks General	451	0	441	-2	-11	Staffing	-4
Outdoor Recreation - Staffing costs	148	-48	148	0	47	Vacancy factor not achieved £18k, Agency Fees £15k, income not achieved £14k	20
Ammanford Library	265	-14	241	-16	-26	In year staff vacancy	-2
Carmarthen Museum, Abergwili.	161	-16	171	-15	11	One off relocation expenses £6k increased NNDR £5k	11
Museum of speed, Pendine	70	-24	47	-20	-19	Part year staff vacancy	-17

## Department for Communities - Budget Monitoring as at 28th February 2019

### Main Variances

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19	Notes	Dec 18
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Museums General	173	0	206	0	33	Staffing £26k, temporary storage rental £7k	18
Archives General	130	-2	117	-3	-13	Reduction in staffing costs £4k, numerous minor Supplies & Services £9k	-7
St Clears Craft Centre	138	-84	140	-70	16	Shortfall in catering income	10
Leisure Management	290	0	314	0	23	Tour of Britain Sponsorship costs	21
<b>Other Variance - Leisure &amp; Recreation</b>					-43		-20
<b>Grand Total</b>					<b>496</b>		<b>930</b>

**Corporate Services Department**  
**Budget Monitoring as at 28th February 2019**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget				Forecasted				Feb 19 Forecasted Variance for Year £'000	Dec 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	-1,987	-2,361	30	4,129	-2,015	-2,361	-247	-277	-150
Revenues & Financial Compliance	4,764	-1,695	-2,134	935	4,180	-1,512	-2,134	535	-400	-288
Other Services	67,967	-47,293	3,159	23,834	71,057	-50,512	3,159	23,704	-130	-104
<b>GRAND TOTAL</b>	<b>77,110</b>	<b>-50,975</b>	<b>-1,335</b>	<b>24,799</b>	<b>79,366</b>	<b>-54,039</b>	<b>-1,335</b>	<b>23,993</b>	<b>-807</b>	<b>-543</b>

## Corporate Services Department - Budget Monitoring as at 28th February 2019

### Main Variances

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Financial Services</b>							
Chief Officer	341	-60	324	-60	-17	Additional income from S151 arrangement with MWWFA	-0
Accountancy	1,675	-371	1,547	-437	-194	Part year vacant posts	-97
Treasury and Pension Investment Section	246	-175	194	-175	-51	Part year vacant Posts	-50
Grants and Technical	186	0	270	-71	14	Under recovery of income on grant funded posts	23
Payments	501	-73	467	-71	-32	Part year vacant posts	-30
<b>Revenues &amp; Financial Compliance</b>							
Procurement	518	-33	452	-32	-65	Part year vacant posts	-95
Audit	583	-18	539	-40	-66	Part year vacant posts	-7
Risk Management	136	-0	146	-0	11	Additional software costs, data cleansing and temp post funded from underspends in Procurement	23
Business Support Unit	83	0	67	0	-16	Part year vacant post	-0
Corporate Services Training	56	0	31	-1	-26	Less demand for training courses during the year	-1
Local Taxation	895	-728	827	-730	-71	Part year vacant posts	-21
Housing Benefits Admin	1,598	-750	1,326	-587	-109	Part year vacant posts	-126
Revenues	895	-165	791	-120	-58	Part year vacant posts	-61
<b>Other Services</b>							
Audit Fees	361	-88	313	-88	-48	High proportion of audit fees chargeable directly to grants	-35
Miscellaneous Services	4,743	-115	4,673	-110	-65	Reduction in Pre LGR Pension Costs	-51
<b>Other Variances</b>					-14		-15
<b>Grand Total</b>					<b>-807</b>		<b>-543</b>

**Department for Education & Children**  
**Budget Monitoring as at 28th February 2019**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget				Forecasted				Feb 19 Forecasted Variance for Year £'000	Dec 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	1,217	0	-94	1,122	1,132	-0	-94	1,037	-85	-37
Education Services Division	132,037	-17,275	18,112	132,874	132,932	-17,279	18,112	133,765	892	1,027
Access to Education	8,454	-5,759	2,167	4,863	8,677	-5,849	2,167	4,995	132	145
School Improvement	3,685	-1,722	463	2,426	3,749	-1,824	463	2,389	-37	-2
Curriculum & Wellbeing	5,627	-4,320	590	1,897	5,764	-4,394	590	1,961	64	135
Children's Services	22,954	-5,919	2,541	19,577	24,131	-7,054	2,541	19,619	42	235
<b>GRAND TOTAL</b>	<b>173,974</b>	<b>-34,995</b>	<b>23,780</b>	<b>162,759</b>	<b>176,386</b>	<b>-36,400</b>	<b>23,780</b>	<b>163,766</b>	<b>1,007</b>	<b>1,503</b>

**Department for Education & Children - Budget Monitoring as at 28th February 2019**  
**Main Variances**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Director &amp; Strategic Management</b>							
Director & Management Team	817	0	768	-0	-50	Part year vacant post	-5
Business Support	400	0	364	-0	-36	Part year vacancy -£20k, Reduction in supplies and services - postages, photocopying recharges, admin and office equipment -£16k	-32
<b>Education Services Division</b>							
School Expenditure not currently delegated	210	0	141	17	-51	Removal of WJEC fees. Part of 2019-20 efficiency	18
School Redundancy & EVR	1,875	0	2,088	0	213	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	271
School Information Systems	210	-18	190	-18	-20	Part year vacant post	-12
Special Educational Needs	3,362	-1,646	3,823	-1,552	556	Additional 5 classes to meet increased demand in specialist provision & Tute e-learning package £347k. 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 £140k. Supply costs in SEN management to meet increased demand in inclusion cases £9k.	544
Education Other Than At School (EOTAS)	1,956	-217	2,244	-323	182	Increased use of supply agencies to cover staff sickness, £54k; Relocation and setup costs at Canolfan y Gors, £55k; Additional maintenance costs at the Secondary Teach and Learn Centre, £19k; Additional supply costs due to increased number of pupils receiving home tuition coupled with shortage of home tutors £54k	186
Sensory Impairment	368	0	353	0	-15	Member of staff currently on maternity leave	-16
Educational Psychology	876	0	908	-10	22	Service demand currently requires staffing level in excess of budget	34
<b>Access to Education</b>							
School Modernisation	55	-5	195	-76	70	Transport recharges outside of transport policy for former pupils of closed schools £12k. Premises costs and historic utility costs re closed schools £58k	82
School Meals & Primary Free Breakfast Services	8,176	-5,740	8,269	-5,771	63	Budget pressures across the service especially sickness cover, kitchens' maintenance and food price increases. A strategic review of meal provision is ongoing to identify service efficiencies.	63

**Department for Education & Children - Budget Monitoring as at 28th February 2019**  
**Main Variances**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>School Improvement</b>							
School Effectiveness Support Services	300	-93	281	-88	-13	Utilisation of grant income to release core budget	16
National Model for School Improvement	1,145	-58	1,222	-159	-25	2 part year vacant posts	-19
<b>Curriculum and Wellbeing</b>							
Music Services for Schools	965	-865	1,204	-952	153	SLA income from schools has reduced with greater expediency than the progress with staff restructuring. Service is currently implementing options to address the financial position. Partly offset by additional funding received from Welsh Government for music services £86k	190
Welsh Language Support	415	-273	576	-468	-34	Part year vacant post and maximisation of grants	-16
Youth Offending & Prevention Service	1,593	-760	1,601	-808	-40	Part year vacant post	-36
Adult & Community Learning	411	-407	469	-479	-13	Term 3 payment greater than initially forecast due to an increase in the number of learners.	-1
<b>Children's Services</b>							
Adoption Services	501	0	632	-160	-28	Additional income received from interagency fees relating to placements to other authorities	-9
Garreglwyd Residential Unit	562	-163	681	-155	127	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.	133
Residential and Respite Units	925	0	908	0	-18	Vacant posts	-14
Childcare	522	-233	492	-235	-32	Additional grants have been received in year from Welsh Government which has reduced the costs charged to core budget	-31
<b>Other Variances</b>					-3		158
<b>Grand Total</b>					<b>1,007</b>		<b>1,503</b>

**Environment Department**  
**Budget Monitoring as at 28th February 2019**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget				Forecasted				Feb 19 Forecasted Variance for Year £'000	Dec 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		
Business Support & Performance	41	-102	146	85	23	-99	146	70	-15	-0
Waste & Environmental Services	23,725	-4,442	1,384	20,666	24,141	-4,655	1,383	20,869	203	228
Highways & Transportation	50,931	-31,912	9,129	28,149	48,652	-29,473	9,129	28,308	160	293
Property	39,587	-36,426	-1,617	1,545	41,732	-38,766	-1,616	1,350	-196	-48
Planning	4,201	-2,457	284	2,027	4,067	-2,100	284	2,252	224	241
<b>GRAND TOTAL</b>	<b>118,485</b>	<b>-75,339</b>	<b>9,327</b>	<b>52,473</b>	<b>118,615</b>	<b>-75,093</b>	<b>9,327</b>	<b>52,849</b>	<b>376</b>	<b>715</b>



**Environment Department - Budget Monitoring as at 28th February 2019**  
**Main Variances**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Business Support &amp; Performance</b>							
Business Support	-138	-35	-155	-35	-17	A few vacant posts during the year.	-9
<b>Waste &amp; Environmental Services</b>							
SAB - Sustainable Drainage approval Body Unit	35	-35	35	-21	15	Net cost of new Sustainable drainage legislation introduced in January 2019	0
Cleansing Service	2,293	-83	2,375	-108	57	Service reviews have commenced to look at ways of reducing costs within the cleansing service	80
Waste Services	15,367	-1,702	15,470	-1,715	90	Trade Waste Transfer not yet fully completed - CCC operational requirements remain until April 2019 at a cost of £47k; Clinical Waste is showing a £43k overspend as a result of the service transfer postponement due to complexity of ensuring a service for all users .	96
Green Waste Collection	86	0	284	-152	45	The green waste collection service is not yet self-financing. We did not anticipate to break even this financial year, as per the original business plan, but we are on track with growing the service as anticipated, with a view to being break even in future years.	40
<b>Highways &amp; Transportation</b>							
Transport Strategic Planning	297	0	252	-0	-45	Core staff recharged to grant schemes	0
Car Parks	2,136	-3,577	1,901	-2,972	370	Unachievable income target as the income target is increased every year but parking fees have not been increased plus an increase in NNDR bills due to revaluation of car parks.	363
Bridge Maintenance	764	0	738	-5	-30	There have been staff vacancies during the year. Bridge inspections have continued to be undertaken to meet statutory obligations.	-17
Remedial Earthworks	310	0	286	-7	-31	Delayed works due to storm Callum	0
Street Works and Highway Adoptions	408	-350	403	-455	-111	£108k increased income on Highways Adoptions.	-70
<b>Property</b>							
Carbon Reduction Programme	277	0	229	0	-48	Reduction in Carbon Reduction Programme payments due to Energy Efficiency Initiatives	-35
Property Maintenance Operational	23,351	-25,247	26,142	-27,997	42	Under recovery of surplus target	103
Strategic Asset Management Business Unit	768	-4	660	-12	-116	Vacant posts and Asset Collaboration Grant funding awarded	-49

**Environment Department - Budget Monitoring as at 28th February 2019**  
**Main Variances**

PRELIMINARY EXECUTIVE BOARD 13th May 2019

Division	Working Budget		Forecasted		Feb 19 Forecasted Variance for Year £'000	Notes	Dec 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Building Cleaning	3,902	-3,605	3,823	-3,551	-24	Efficiencies generated from Supplies and Services	-2
Administrative Buildings	2,981	-691	2,993	-733	-29	Early delivery of efficiency savings proposed for 19/20	-29
Industrial Premises	469	-1,396	426	-1,383	-30	Based on very high occupancy levels and the release of phase 1 units at Glanamman Workshops.	-43
<b>Planning</b>							
Planning Admin Account	334	-9	426	-149	-48	Staff vacancies £5k, projected over-achievement of income £3k, various net underspends £40k	-56
Development Management	1,477	-1,265	1,421	-887	323	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%	355
Conservation	407	-31	350	-15	-41	Underspend mainly due to staff vacancies - new post has been awaiting authorisation for recruitment in relation to delivery of Env Act Obligations.	-38
<b>Other Variances</b>					6		27
<b>Grand Total</b>					<b>376</b>		<b>715</b>