

Policy & Resources Scrutiny Report

Budget Monitoring as at 31st March 2019 - Detail Monitoring

Division	Working Budget				Actual				Mar-19 Actual Variance for Year £'000	Notes	Feb-19 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											
Chief Executive-Chief Officer	267	0	-305	-38	252	0	-305	-53	-15	Savings on supplies and services	-21
Corporate Savings Target	-327	0	0	-327	0	0	0	0	327	£290k Corporate Health & Safety efficiency proposal not yet implemented; £37k standby efficiency not materialised.	357
Chief Executive Total	-61	0	-305	-365	252	0	-305	-53	312		336
People Management											
SCWDP	624	-417	42	249	639	-427	42	253	5		0
Practice Placements	68	-67	5	6	67	-66	5	6	-0		0
Business & Projects Support	261	0	-238	23	285	0	-238	47	24	Costs associated with move to Block 4	23
Payroll	687	-335	-187	165	614	-339	-187	89	-76	Part year vacant posts and reduction in spends on supplies and services	-35
People Services – HR	1,014	-229	-629	156	986	-238	-629	118	-38	Part year vacant posts	-26
Employee Well-being	682	-244	-379	58	695	-285	-379	31	-27	Additional income for work for external organisations	-10
Organisational Development	481	-9	-403	69	574	-58	-403	113	43	Unfunded posts within section funded from underspends across the division	-14
HR Systems Development Team	123	0	-376	-253	170	-0	-376	-206	47	Additional staff cost, offset by vacancies in Payroll section	9
School Staff Absence Scheme	0	0	3	3	587	-543	3	48	44	Replacement absence cover cost, greater than premiums received in income during the year	0
DBS Checks	119	0	0	119	87	-8	0	79	-40	Low demand in year. Higher demand expected in future years	-46
Assessment centre training	0	0	0	0	31	0	0	31	31	Unused Assessment Centre credits expired	30
People Management & Performance Total	4,059	-1,302	-2,162	596	4,735	-1,964	-2,162	609	13		-66
ICT											
Information Technology	4,455	-838	-3,411	206	4,789	-1,204	-3,411	174	-33	Part year vacant posts	-61
Total ICT	4,455	-838	-3,411	206	4,789	-1,204	-3,411	174	-33		-61
Admin and Law											
Democratic Services	1,823	0	1,971	3,794	1,740	-6	1,971	3,704	-90	Savings on Members' allowances and NI costs along with a reduction in printing and supplies and services costs	-58
Democratic Services - Support	494	0	-418	76	390	-7	-418	-36	-112	Part year vacant posts. 3 posts are still currently vacant	-122
Corporate Management	0	0	265	265	0	0	265	265	0		0
Civic Ceremonial	22	0	43	65	18	0	43	60	-5		-3
Land Charges Administration	149	-288	19	-120	105	-254	19	-130	-10	Part year vacant post. Post has now been filled	-12
Police and Crime Commissioner	0	0	0	0	35	-35	0	-0	-0		-0
Legal Services	1,598	-249	-1,194	154	1,572	-224	-1,194	153	-1		-40
Central Mailing	42	0	1	43	38	0	1	39	-4		0
Admin and Law Total	4,128	-537	685	4,277	3,897	-527	685	4,055	-221		-235

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Regeneration, Policy & Property											
Policy											
TIC Team	216	-56	63	223	212	-56	63	219	-4		-4
Agile Working Project	0	0	7	7	0	0	7	7	0		0
Welsh Language	176	-10	-166	1	155	-11	-166	-21	-22	Vacant post during the year	-26
Marketing and Media	674	-361	-249	65	444	-130	-249	65	0		2
Translation	510	-34	-440	35	406	-41	-440	-75	-111	Part year vacant posts. 3 posts currently still vacant, but in the process of being recruited	-95
Performance Management	545	-31	-510	4	447	0	-510	-63	-67	Vacant post, realignment pending	-65
Chief Executive-Policy	504	-29	-408	67	525	-42	-408	75	8		18
CCTV	35	0	1	36	12	0	1	12	-24	CCTV responsibility transferred back to the police leading to a reduction in CCC costs	-24
Public Service Bodies	9	0	0	9	10	0	0	10	0		0
Community Safety-Revenue	30	0	9	39	14	0	9	23	-16	Due to establishment of new partnership structure it has not been possible to undertake anticipated projects during the year	-20
Community Cohesion Fund	0	0	-0	-0	0	0	-0	-0	-0		0
Chief Executive Business Support Unit	461	-31	-395	35	438	-4	-395	39	5		2
The Guildhall Carmarthen	0	0	9	9	13	-5	9	17	8		0
Parc Amanwy Ammanford	35	-3	877	909	101	-1	877	977	69	Additional costs associated with move to Parc-Y-Rhun	69
Nant Y Ci Rural Business Development Centre	36	-5	14	44	31	-5	14	40	-4		-6
Customer Services Centres	1,068	-329	-667	72	1,063	-331	-667	66	-6		-36
Armed Forces Covenant Scheme	0	0	0	0	8	-8	0	-0	-0		-0
The Hub Ammanford	0	0	0	0	23	-1	0	22	22	New building in 18/19 with no associated revenue budget. Overspend covered by underspends elsewhere in the Department	-0
UN Sir Gar	179	-99	13	93	107	-52	13	69	-24	Underspend mainly due to officer being on maternity leave	-22
Marketing Tourism Development	336	-2	39	373	321	-43	39	317	-56	Underspend mainly due to vacant posts - offsetting overspends within Visitor Information and Events below	-72
Visitor Information	80	-3	18	95	94	-1	18	112	17	Overspend mainly due to costs associated with repairs, external painting & re-decoration of Carmarthen Tourist Information Centre. Covered by underspends within Tourism and Development	12
Events	48	-28	2	22	80	-37	2	44	23	Overspend due to increased costs associated with running of various events - covered by underspend within Tourism Development	30
Policy Total	4,942	-1,022	-1,784	2,136	4,505	-767	-1,784	1,954	-182		-237

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Statutory Services											
Elections-County Council	9	0	126	135	14	-1	126	139	3		2
Elections-Community Council	0	0	0	0	36	-36	0	0	0		0
Registration Of Electors	162	-2	230	389	172	-35	230	367	-23	Additional grant received from Electoral Commission	-1
Coroners	393	0	9	402	385	0	9	394	-8		-8
Electoral Services - Staff	272	0	-250	23	262	-0	-250	13	-10	Maternity leave	-11
Registrars	417	-287	301	431	463	-341	301	422	-9		-0
Statutory Services Total	1,253	-289	417	1,380	1,331	-414	417	1,334	-46		-18
Property											
Property	516	-37	-421	58	543	-62	-421	59	1		0
Industrial Premises - JV's	45	-131	-1	-87	252	-368	-1	-116	-29	High occupancy levels during year	-21
Commercial Property - Chief Executives	34	-536	531	29	192	-697	531	26	-4		-46
Provision Markets	604	-625	450	428	589	-582	450	456	28	Essential works expenditure in year including sprinkler system/cleaning equipment	21
Property Total	1,199	-1,329	559	429	1,575	-1,709	559	425	-4		-46
Major Projects											
Wellness	101	-76	16	41	212	-50	16	178	137		109
City Deal	1,180	-1,180	15	15	571	-571	15	15	0	Overspend mainly due to additional legal costs associated with project review	0
Total Major Projects	1,281	-1,256	32	57	783	-621	32	194	137		109
Regeneration											
Regeneration - Core Budgets											
Parry Thomas Centre	32	-30	1	3	34	-32	1	3	0		0
Betws wind farm community fund	87	-87	9	9	139	-139	9	9	0		-0
Welfare Rights & Citizen's Advice	130	0	2	131	130	0	2	131	0		0
Llanelli Coast Joint Venture	142	-142	9	9	142	-142	9	9	-0		-0
The Beacon	159	-152	46	53	156	-149	46	53	-0		0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	419	0	1,229	1,648	419	0	1,229	1,648	-0		-0
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	475	0	84	559	475	0	84	559	0		0
Community Development and External Funding	590	0	141	731	589	0	141	731	-1		-0
Regeneration - Externally Funded Schemes	2,890	-2,887	233	236	2,213	-2,210	233	236	0		0
Regeneration Total	4,923	-3,298	1,754	3,380	4,297	-2,672	1,754	3,379	-1		0

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Financial Services											
Chief Officer	341	-60	-241	40	406	-132	-241	34	-6		-17
Accountancy	1,675	-371	-1,150	154	1,723	-419	-1,150	154	0		-194
Treasury and Pension Investment Section	246	-175	-51	20	234	-164	-51	20	-0		-51
Grants and Technical	186	0	-172	14	270	-69	-172	29	16	Under recovery of income on grant funded posts	14
Payroll Control	83	0	11	94	87	0	11	98	4		3
Payments	501	-73	-391	37	466	-71	-391	4	-34	Part year vacant posts	-32
Pensions	1,155	-1,117	60	98	1,089	-1,051	60	98	-0		0
Wales Pension Partnership	192	-192	4	4	158	-158	4	4	-0		-0
Financial Services Total	4,378	-1,987	-1,931	460	4,434	-2,063	-1,931	440	-20		-277
Revenues & Financial Compliance											
Procurement	518	-33	-478	7	519	-39	-478	2	-5		-65
Audit	583	-18	-510	55	603	-41	-510	52	-3		-66
Risk Management	136	-0	-121	14	148	-0	-121	26	12	Additional software costs, data cleansing and temp post funded from underspends in Business Support Unit	11
Business Support Unit	83	0	-76	7	67	0	-76	-9	-16	Part year vacant post	-16
Corporate Services Training	56	0	1	57	57	-2	1	55	-2		-26
Local Taxation	895	-728	605	773	922	-757	605	770	-2		-71
Housing Benefits Admin	1,598	-750	-442	405	1,626	-783	-442	401	-4		-109
Revenues	895	-165	-737	-7	815	-120	-737	-42	-35	Part year vacant posts	-58
Revenues & Financial Compliance Total	4,764	-1,695	-1,757	1,312	4,756	-1,742	-1,757	1,257	-55		-400
Other Services											
Audit Fees	361	-88	6	279	291	-88	6	209	-70	High proportion of audit fees chargeable directly to grants	-48
Bank Charges	64	0	1	65	57	0	1	58	-7		-9
Council Tax Reduction Scheme	15,826	0	89	15,915	15,761	0	89	15,850	-65	Less take up of scheme than budgeted for	0
Rent Allowances	46,973	-47,090	1,415	1,298	49,745	-49,892	1,415	1,268	-30	Efficient recovery of overpayments	-8
Miscellaneous Services	5,694	-115	-965	4,614	5,721	-79	-965	4,677	63	Cost of Asset Sales in year	-65
Other Services Total	68,918	-47,293	546	22,171	71,575	-50,059	546	22,062	-109		-130
TOTAL FOR POLICY & RESOURCES	104,240	-60,846	-7,356	36,038	106,929	-63,743	-7,356	35,829	-210		-1,024