REPORT OF THE DIRECTOR OF CORPORATE SERVICES POLICY & RESOURCES SCRUTINY 10th JUNE 2021 COUNCIL'S BUDGET MONITORING REPORT 2020/21

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 2021

Department	Controllable	Controllable	Budget Net Non Controllable	Total Net	Controllable	Controllable	Net Non	Total Net	Feb 21 Forecasted Variance for Year	Dec 20 Forecasted Variance for Year
	Expenditure £'000	Income £'000	£'000	£'000	Expenditure £'000	Income £'000	£'000	Net £'000	£'000	£'000
Chief Executive	31,204	-12,579	-5,568	13,057	30,163	-11,914	-5,568	12,681	-376	-702
Communities	153,608	-63,430	12,686	102,865	156,606	-66,014	12,686	103,278	413	533
Corporate Services	80,482	-51,273	-1,587	27,623	77,179	-48,263	-1,587	27,329	-294	37
Education & Children (incl. Schools)	189,662	-38,014	26,657	178,306	196,164	-45,812	26,657	177,010	-1,296	-635
Environment	125,416	-79,066	12,795	59,144	127,856	-81,826	12,795	58,824	-320	534
Departmental Expenditure	580,373	-244,362	44,983	380,995	587,967	-253,829	44,983	379,122	-1,872	-232
Capital Charges/Interest/Corporate				-19,940				-21,640	-1,700	-1,700
Reserve funding for economic recovery								450	450	450
Levies and Contributions:										
Brecon Beacons National Park				138				138	0	0
Mid & West Wales Fire & Rescue Authority				10,400				10,400	0	0
Net Expenditure				371,593				368,470	-3,122	-1,482
Transfers to/from Departmental Reserves										
- Chief Executive				0				188	188	351
- Corporate Services				0				147	147	-37
- Education & Children (incl Schools)				0				648	648	378
- Environment				0				160	160	-534
Net Budget	<u> </u>			371,593				369,613	-1,980	-1,325

Chief Executive Department

Budget Monitoring - as at 28th February 2021

		Working	g Budget			Forec	asted		Feb 21 Forecasted	Dec 20 Forecasted
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Variance for Year £'000
Chief Executive	868	0	-837	30	939	-227	-837	-126	-156	-155
People Management	4,437	-1,489	-2,620	328	5,122	-1,558	-2,620	945	617	-47
ICT & Corporate Policy	5,925	-1,022	-4,869	34	5,947	-1,229	-4,869	-151	-185	-176
Admin and Law	4,319	-823	683	4,178	4,148	-878	683	3,953	-226	-214
Marketing & Media	2,820	-805	-1,431	584	2,478	-583	-1,431	463	-121	-116
Statutory Services	1,276	-303	281	1,254	1,257	-472	281	1,066	-188	-1
Regeneration	11,560	-8,137	3,225	6,648	10,272	-6,967	3,225	6,531	-117	8
GRAND TOTAL	31,204	-12,579	-5,568	13,057	30,163	-11,914	-5,568	12,681	-376	-702

Chief Executive Department - Budget Monitoring - as at 28th February 2021 Main Variances

POLICY & RESOURCES SCRUTINY 10th JUNE 2021

	Working	Budget	Forec	asted	Feb 21
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000
Chief Executive					
Chief Executive-Chief Officer	260	0	201	0	-59
Chief Executive Business Support Unit	608	0	738	-227	-97
People Management					
Business & Projects Support	275	0	238	-0	-38
Employee Well-being	756	-333	670	-292	-44
Employee Services – HR/Payroll Support	130	0	163	-1	31
DBS Checks	124	0	83	-3	-44
Resource Link	0	0	700	0	700
Other variances					11
ICT & Corporate Policy					
Welsh Language	165	-10	108	-10	-57
Chief Executive-Policy	848	-30	723	-28	-123
Other variances					-5
Admin and Law					
Democratic Services	1,850	-260	1,742	-289	-137
Democratic Services - Support	494	0	466	-26	-53
Civic Ceremonial	23	0	12	-0	-11
Land Charges	130	-300	76	-232	14
Legal Services	1,777	-263	1,756	-255	-14
Central Mailing	44	0	24	-5	-24

lotes	
vacant posts - All not being filled in this financial year.	
Savings on supplies and services	
chortfall in external income generated (£41k) offset by savings due to vacant and reduced expenditure on supplies and services during the year (£85k)	posts
23k graduate not funded, 2 x employees regraded with no funding £8k	
leview of DBS checks process and budget to be undertaken.	
rovision for renewal of core HR/Payroll system.	
acant post not currently being filled due to team review being undertaken. Due to COVID19 but due to be completed by end of 2020/21 vacant posts not currently being filled due to team review being undertaken belayed due to COVID19 but due to be completed by end of 2020/21	•
ue to COVID19 but due to be completed by end of 2020/21 vacant posts not currently being filled due to team review being undertaken belayed due to COVID19 but due to be completed by end of 2020/21	
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ue to COVID19 but due to be completed by end of 2020/21 vacant posts not currently being filled due to team review being undertaken belayed due to COVID19 but due to be completed by end of 2020/21 Underspend on Members pay & travelling costs along with an additional £33k acome for work undertaken for the Housing Revenue Account. Idditional income for work undertaken for the Wales Pension Partnership (£28RW (£5k); £29k supplies and services underspend.	
ue to COVID19 but due to be completed by end of 2020/21 vacant posts not currently being filled due to team review being undertaken belayed due to COVID19 but due to be completed by end of 2020/21 Underspend on Members pay & travelling costs along with an additional £33k income for work undertaken for the Housing Revenue Account. Idditional income for work undertaken for the Wales Pension Partnership (£2 iRW (£5k); £29k supplies and services underspend. ess civic ceremonial events taking place due to COVID19.	
ue to COVID19 but due to be completed by end of 2020/21 vacant posts not currently being filled due to team review being undertaken belayed due to COVID19 but due to be completed by end of 2020/21 Inderspend on Members pay & travelling costs along with an additional £33k acome for work undertaken for the Housing Revenue Account. Idditional income for work undertaken for the Wales Pension Partnership (£2 kRW (£5k); £29k supplies and services underspend. Inderspend on Members pay & travelling costs along with an additional £33k accome for work undertaken for the Wales Pension Partnership (£2 kRW (£5k); £29k supplies and services underspend. Inderspend on Members pay & travelling costs along with an additional £33k accome for work undertaken for the Wales Pension Partnership (£2 kRW (£5k); £29k supplies and services underspend. Inderspend on Members pay & travelling costs along with an additional £33k accome for work undertaken for the Wales Pension Partnership (£2 kRW (£5k); £29k supplies and services underspend. Inderspend on Members pay & travelling costs along with an additional £33k accome for work undertaken for the Wales Pension Partnership (£2 kRW (£5k); £29k supplies and services underspend. Inderspend on Members pay & travelling costs along with an additional £33k accome for work undertaken for the Wales Pension Partnership (£2 kRW (£5k); £29k supplies and services underspend. Inderspend on Members pay & travelling costs along with an additional £33k accome for work undertaken for the Wales Pension Partnership (£2 kRW (£5k); £29k supplies and services underspend.	Ok),
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Dec 20

£'000

-38

31

-51

-123

-149

Chief Executive Department - Budget Monitoring - as at 28th February 2021 Main Variances

POLICY & RESOURCES SCRUTINY 10th JUNE 2021

	Working	g Budget	Forec	asted	Feb 21
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000
Marketing & Media					
Marketing and Media	501	-285	469	-105	149
Translation Customer Services Centres	552 1,112	-51 -346	435 1,044	-41 -347	-108 -68
Yr Hwb, Rhydamman a Llanelli	187	-92	49	-48	-94
Statutory Services					
Registrars	430	-301	491	-383	-21
Coroners	384	0	273	0	-111
Electoral Services - Staff	287	0	237	-0	-49
Other variances					-6
Regeneration & Property					
Property	1,241	-67	1,147	-14	-41
Commercial Properties	32	-582	66	-513	104
Provision Markets	581	-651	538	-520	87
Renewable Energy Fund	0	-51	0	-26	25
Net Zero Carbon Plan	125	0	65	0	-60
Administrative Buildings	2,859	-771	2,664	-806	-230

otes	
verspend on salaries pending divisional realignment. Loss of income streams fracternal partners (e.g. ERW £80k). Looking at alternative potential partnership trangements.	om.
20k saving down to staff reducing their hours, £11k on a vacant post, £27k inderspend as a result of maternity leave and £13k saving on staff at a lower poin the salary scale than budgeted. Further savings on supplies and services. 5 FTE vacant posts for most of the financial year. In the process of being filled.	
nree vacant posts for most of the infancial year. In the process of being fined in the vacant posts pending divisional realignment offset in part by less income nticipated as a result of COVID19. NNDR relief due to COVID19 of £20k.	
ost income claim due to COVID19 of £96k has been submitted and approved by	
ollowing the appointment of medical examiners by the NHS, fewer cases are be ferred to the Coroner leading to less direct and indirect costs.	ing
acant Post for full year pending divisional realignment.	
art year vacant post and part year maternity leave. eneral loss of income due to properties becoming vacant and no immediate cospect of re-letting.	
ngoing reduction in Lettings income due to market forces impacting rates chievable. This has been exaggerated by the COVID19 situation and subsequess of casual lettings likely to continue to the end of the financial year.	
eed in tariff income lower than anticipated as cannot read meters due to current OVID19 restrictions.	
ost vacant during early part of year (£6k) resulting in a delay in project expendit £54k.	ure
avings on Utilities due to working from home along with a one off NNDR rebate	of

Dec 20

£'000

148

-110 -53

-101

109

-77 -27

-38

86

81

Chief Executive Department - Budget Monitoring - as at 28th February 2021 Main Variances

POLICY & RESOURCES SCRUTINY 10th JUNE 2021

T CEICT & RESCONCES SCROTTIVE TOUTS		Budget	Forec	asted
Division	Expenditure	Income	Expenditure	Income
	£'000	£'000	£'000	£'000
Industrial Premises	539	-1,520	637	-1,771
Livestock Markets	59	-209	50	-34
Other variances				
0 17 11				
Grand Total				

Feb	21
Variance for Year	
£'0	00
	·153
	165
	-15

Large reduction in premises related expenditure as anticipated hig	
, , , , , , , , , , , , , , , , , , , ,	
£30k, signage works of £10k and various other works will not take due to COVID19. Occupancy levels are still high despite the pand fewer hardship claims for rent holidays in quarter 2 materialised th anticipated.	place in the year emic, and far
Anticipated shortfall in income collected at Nant Y Ci Mart	

Dec 20

£'000

-122 131

Department for Communities

Budget Monitoring - as at 28th February 2021

		Working	g Budget			Fored	casted		Feb 21 Forecasted	Dec 20 Forecasted
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Variance for Year £'000
Adult Services										
Older People	60,752	-23,354	3,207	40,604	59,982	-23,176	3,207	40,013	-591	-376
Physical Disabilities	8,261	-1,878	251	6,634	9,441	-2,551	251	7,141	507	462
Learning Disabilities	39,961	-11,033	1,349	30,277	39,997	-10,752	1,349	30,593	317	246
Mental Health	9,566	-4,030	254	5,790	10,029	-4,091	254	6,193	403	443
Support	7,051	-5,138	1,109	3,022	7,295	-5,387	1,109	3,017	-5	14
Homes & Safer Communities										
Public Protection	3,214	-1,094	530	2,650	3,290	-1,238	530	2,582	-69	89
Council Fund Housing	9,140	-7,972	521	1,689	10,449	-9,430	521	1,540	-149	-100
Leisure & Recreation										
Leisure & Recreation	15,663	-8,930	5,465	12,198	16,122	-9,390	5,465	12,198	-0	-245
GRAND TOTAL	153,608	-63,430	12,686	102,865	156,606	-66,014	12,686	103,278	413	533

Older People - Extra Care 774 0 842 0 Older People - Private Home Care 8,238 -2,523 7,997 -2,523 Older People - Private Day Services 225 0 13 0 Older People - Other variances Older People Day Services no longer running from buildings due to COVID19. Intention is to pilot a virtual day services project starting in early 2021/22 -108 Senior Practitioner Grade K - £16k postholder started in July therefore post vacant April - June, £38k postholder left June therefore post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as filled we are confident that we will spend closer to budget next year, as long as Intervacancies do not emerge. Demand led - Reduced use of respite care due to COVID19 Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check littially virements were accurate	POLICY & RESOURCES SCRUTINY 10th 3		Budget	Forec	asted	Feb 21		Dec 20
Adult Services Older People Older People Older People - Privatel Vol Homes 24,748 -13,227 24,649 -13,227 -199 Older People - Extra Care 774 0 842 0 Older People - Private Home Care 8,238 -2,523 7,997 -2,523 -241 Older People - Private Home Care 0 Respite - Private Day Services 0 Service has successfully bid for additional funding from Regional Winter Pressures Older People - Other variances	Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	Notes	Forecasted Variance for Year
Older People Older People - Private/ Vol Homes 24,748 - 13,227 24,649 - 13,227 0 882 0 688 Older People - Private Home Care 8,238 - 2,523 7,997 - 2,523 Older People - Private Home Care 8,238 - 2,523 7,997 - 2,523 Older People - Private Home Care 8,238 - 2,523 7,997 - 2,523 Older People - Private Day Services 225 0 13 0 0 0 0lder People - Private Day Services 225 0 13 0 0 0lder People - Other variances 2 1 0lder People - Other variances 2 1 0lder People - Other variances 2 1 0lder People - Other variances 3 1 0 0 0lder People - Other variances 4 0 0lder People - Other variances 5 0 0 0lder People - Other variances 5 0 0 0lder People - Private Day Services no longer running from buildings due to COVID19. Intention is to pilot a virtual day services project starting in early 2021/22 1 0lder People - Other variances 1 0lder People - Other Peopl		£'000	£'000	£'000	£'000	£'000		£'000
Older People - Privater Vol Homes 24,748 13,227 24,649 13,227 24,649 68 Older People - Extra Care 774 0 842 0 68 Older People - Private Home Care 8,238 -2,523 7,997 -2,523 7,								
Colder People - Private Vol Homes 24,748 -13,227 24,649 13,227 0 688 680	Older People							
Service has successfully bid for additional funding from Regional Winter Pressures	Older People - Private/ Vol Homes	24,748	-13,227	,	-13,227	-99	restrictions and death rate	158
Older People - Private Day Services 225 0 13 0 0 13 0 0 Older People - Other variances 2 108	Older People - Extra Care	774	0	842	0	68	Cwm Aur contract - savings proposals in previous years only partially delivered	60
Colder People - Other variances	·	,	-2,523		-2,523		Service has successfully bid for additional funding from Regional Winter Pressures Older People Day Services no longer running from buildings due to COVID19.	-295
Physical Disabilities Senior Practitioner Grade K - £16k postholder started in July therefore post vacant April - June; £38k postholder left June therefore post vacant July - March. Occupational Therapists Grade I - £16k postholder works reduced hours; £15k postholder works reduced hours; £15k postholder works reduced nours. Occupational Therapy Assistant Grade F £5k postholder started in late May therefore post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as further vacancies do not emerge. Phys Dis - Private/Vol Homes 1,659 -300 1,449 -300 Phys Dis - Group Homes/Supported Living 1,079 -167 1,340 -167 -107 261 -108 Senior Practitioner Grade K - £16k postholder started in July therefore post vacant April - June; £38k postholder left June therefore post vacant July - March. Occupational Therapists Grade I £16k postholder works reduced hours; £15k postholder works reduced nours; £15k postholder works reduced nours. Curpled F16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as further vacancies do not emerge. Phys Dis - Private/Vol Homes 1,059 -300 1,449 -300 -301 Phys Dis - Group Homes/Supported Living 1,079 -167 1,340 -167 -134 -156 -210 -150 -210 -150 -210 -151 -211 Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check initially virements were accurate Reduced use of respite care due to COVID19 Demand for Direct Payments increasing as a consequence of		225	0	13	0		Intention is to pilot a virtual day services project starting in early 2021/22	-216
Senior Practitioner Grade K - £16k postholder started in July therefore post vacant April - June; £38k postholder left June therefore post vacant July - March. Occupational Therapists Grade I - £16k postholder works reduced hours; £15k postholder works reduced hours. Occupational Therapists Grade I - £16k postholder works reduced hours; £15k postholder works reduced hours. Occupational Therapy Assistant Grade F £5k postholder started in late May therefore post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as further vacancies do not emerge. Phys Dis - Private/Vol Homes 1,659 -300 1,449 -300 Phys Dis - Group Homes/Supported Living 1,079 -167 1,340 -167 Phys Dis - Group Homes/Supported Living 2,179 1,340 -167 Phys Dis - Group Homes/Supported Living 1,079 -167 1,340 -167 Phys Dis - Community Support 1,98 0 117 0 -167 Phys Dis - Community Support 1,340 -167 Phys Dis - Direct Payments 1,267 2,673 -577 3,375 -577 702 Senior Practitioner Grade K - £16k postholder started in July therefore post vacant April - June; £38k postholder left June therefore post vacant aller for July harries Grade D £16k postholder works reduced hours. Occupational Therapy Support of veeks the post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies do not emerge. -115 Demand led - Reduced use of respite care due to COVID19 Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments to be monitored to check initially virements were accurate Phys Dis - Community Support and respite and use to expect the properties of the post vacancies do not emerge. 236 Post Therapy Suppor	Older People - Other variances					-108		-82
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April - June; £38k postholder left June therefore post vacant July - March. Occupational Therapists Grade I - £16k postholder works reduced hours; £15k postholder started in late May therefore post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as further vacancies do not emerge. Demand led - Reduced use of respite care due to COVID19 Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check initially virements were accurate Reduced use of respite care due to COVID19 Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	Physical Disabilities							
Phys Dis - Private/Vol Homes 1,659 -300 1,449 -300 Demand led - Reduced use of respite care due to COVID19 Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check initially virements were accurate Reduced use of respite care due to COVID19 Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments were accurate Reduced use of respite care due to COVID19 Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers. 671		964	222	654	226	120	April - June; £38k postholder left June therefore post vacant July - March. Occupational Therapists Grade I - £16k postholder works reduced hours; £15k postholder works reduced hours. Occupational Therapy Assistant Grade F £5k postholder started in late May therefore post vacant at start of year for 7 weeks. Therapy Support Workers Grade D £16k, Travelling £8k. These temporary vacancies have created the underspend this financial year, but now the posts are filled we are confident that we will spend closer to budget next year, as long as	115
Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day Services and Community Support. Budget adjustments to be monitored to check initially virements were accurate Phys Dis - Community Support 198 0 117 0 Reduced use of respite care due to COVID19 Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers. 671								
Living 1,079 -167 1,340 -167 Phys Dis - Community Support 198 0 117 0 Phys Dis - Community Support 198 0 117 0 Phys Dis - Direct Payments 2,673 -577 3,375 -577 Phys Dis - Direct Payments 2,673 -577 3,375 -577 Phys Dis - Direct Payments 1,079 -167 1,340 -167 261 Phys Dis - Community Support 198 0 117		1,039	-300	1,449	-300	-210	Significant changes over recent years as packages reassessed following the transfer of Welsh Independent Living Fund into Revenue Support Grant. Primarily affected Physical Disabilities and Learning Disability clients for Direct Payments, Day	-211
Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers. Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.		1,079	-167	1,340	-167	261	initially virements were accurate	236
during COVID19 restrictions e.g. community support and respite. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers. during COVID19 restrictions e.g. community support and respite. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	Phys Dis - Community Support	198	0	117	0	-82		-80
	Phys Dis - Direct Payments	2.672	577	2 275	577	702	during COVID19 restrictions e.g. community support and respite. Timelines for achieving savings have slipped from October projections as many of the initiatives	674
Filys Dis - Other variances -44	• • • • • • • • • • • • • • • • • • • •	2,673	-5//	3,3/5	-5//		require race to race contact with service users and providers.	
	Physipis - Other variances					-44		-40

POLICY & RESOURCES SCRUTINY 10th	Working	Budget	Forec	asted	Feb 21		Dec 20
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	Notes	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Learning Disabilities							
Learn Dis - Employment & Training	1,721	-166	1,500	-125	-180	Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-136
Learn Dis - Commissioning	951	0	878	0	-73	Staff vacancies - Learning Disabilities Team Manager and travelling £19k	-72
Learn Dis - Private/Vol Homes	10,812	-4,287	12,214	-4,287	1,402	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers.	1,418
Learn Dis - Direct Payments	3,758	-547	4,394	-547	635	Demand remains steady but at a level of overspend in 2019/20. Cost of funding an organisation to provide support and advice to recipients of direct payments will reduce in 2021/22 as this service is being brought in-house	705
Learn Dis - Group Homes/Supported Living	9,829	-2,221	10,434	-2,221	605	Increasing demand in Supported Living as an alternative to residential care. Rightsizing in Supported Living and the Accommodation and Efficiency project, which plans for strategic longer term future accommodation options as well as current client group, is delayed due to COVID19.	321
Learn Dis - Local Authority Day Services	2,482	-410	2,147	-265	-190	Loss of income received, staff vacancies and client taxis not used. Reduced premises and running costs as building based provision is reduced due to social distancing regulations and alternatives provided.	-177
Learn Dis - Private Day Services	1,438	-80	533	-80	-906	Day Services closed from March 2020. Assume closure for whole financial year. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	-949
Learn Dis - Community Support	2 444	150	2.650	450	700	Community Services provision greatly reduced from March 2020. Activity levels beginning to increase. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget. However this is not claimable under Welsh Government Hardship Fund where there is no additional cost	607
Learn Dis - Community Support	3,414 407	-158 0	2,652 297	-158 21	-762 -89	Various grants underspent or not being paid	-627 -103
Learn Dis - Adult Placement/Shared	407	U	231		-09	various grante anadispont of not being paid	-103
Lives	3,031	-2,198	2,798	-2,077	-113	Staff vacancies and reduced payments for day services support	-81
Learn Dis - Other variances	5,551	_,.50	2,. 30	_,	-13		-53

POLICY & RESOURCES SCRUTINY 10t	Working	Budget	Forec	asted	Feb 21		Dec 20
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	Notes	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Mental Health							
M Health - Private/Vol Homes	6,081	-3,230	6,524	-3,280	393	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped from October projections as many of the initiatives require face to face contact with service users and providers. Service has successfully bid for funding via Regional Winter Pressures	450
M Health - Other variances	0,081	-3,230	0,524	-3,280	10	Flessules	450 -7
ivi neaitii - Other variances					10		-7
Support							
Other Variances - Support					-5		14
, .							
Homes & Safer Communities							
Public Protection							
PP Management support	102	-8	86	-14	-22	Underspend on postages and photocopying recharges.	-22
PP Business Support unit	151	0	119	0	-32	Vacant posts.	-32
Noise Control	236	0	202	-4	-37	Vacant Post.	-34
Air Pollution	104	-35	106	-22	15	Underachievement of licensing income.	28
Animal Welfare	82	-83	72	-45	28	Underachievement of licensing income.	9
						Underachievement of fees and costs recoverable. Overspend on long term Vehicle	
Dog Wardens	99	-29	109	-17	22	hire.	22
Animal Safety	158	0	104	-3	-57	Vacant posts.	-55
Licensing	350	-330	362	-288	55	Underachievement of licensing income.	36
Food Safety & Communicable Diseases	521	-38	437	-78	-124	Staff redeployed to Infection Control Team - WG funded. Recruitment process has failed to deliver suitable candidates. COVID19 restrictions have limited sampling work expenditure. Discussions taking place in terms of future roles required	-32
Trading Standards Services							
Management	89	-38	157	-89	18	Overspent on legal fees.	29
Fair Trading	146	-65	186	-75	30	Underachievement of fees and costs recoverable due to Court closures.	29
Financial Investigator	32	-271	188	-409	18	Income targets delayed due to court process.	93
Other Variances					19		19
Council Fund Housing							
Home Improvement (Non HRA)	709	-300	628	-289	-70	Vacant Posts.	-31
The state of the s	709	-500	020	-200	-10	Overspend on premises maintenance due to a number of new properties having	-31
Landlord Incentive	13	-10	35	-12	21	been added to the portfolio and resultant additional repair costs.	50

Division Page Pag	POLICI & RESOURCES SCROTINT TOUTS	Working	Budget	Forec	asted	Feb 21		Dec 20
Homelessness	Division	Expenditure	Income	Expenditure	Income		Notes	Forecasted Variance for Year
Corporary Accommodation 502 -108 1,834 -1,492 552		£'000	£'000	£'000	£'000	£'000		£'000
Content Cont	Hamalaaanaa	400	07	400	00	54	Torresitional Hernelson on Count from WC mishing on a sound budget of our or sitting	40
Social Lettings Agency								
Social Lettings Agency 797 -802 763 -752 16 Other Variances -12 Leisure & Recreation -14 Newcastle Emlyn Sports Centre 287 -155 320 -151 Sport & Leisure General 744 -46 837 -58 PEN RHOS 3G PITCH 22 -35 17 -42 ESD Rev Grant - Ynys Dawela 43 -43 21 0 Pembrey Country Park 800 -842 1,088 -1,037 Pembrey Country Park Restaurant 416 -335 304 -240 Mobile Library 124 0 1114 0 -10 Mobile Library 127 -22 224 -20 Arts General 25 0 0 0 Arts General 26 0 0 Arts General 27 112 142 134 Arts General 388 0 354 0 Attractor - Museum 0 0 21 0 Leisure Management 389 0 354 0 Attractor - Museum 0 0 21 0 Leisure Management 388 0 354 0 Attractor - Museum 0 0 21 0 Leisure Management 388 0 354 0 Attractor - Museum 388	Temporary Accommodation	502	-108	1,834	-1,492	-52		-90
1-12 1-12 1-12 1-12 1-12 1-12 1-12 1-12 1-1	Social Lettings Agency	707	-802	763	-752	16		3.4
Leisure & Recreation		191	-002	703	-132		been added to the portiono and resultant additional repair costs.	
Pendine Outdoor Education Centre 522 -348 573 -307 92	Other Variances					-12		-14
Pendine Outdoor Education Centre 522 -348 573 -307	Leisure & Recreation							
Newcastle Emlyn Sports Centre 287 -155 320 -151 37							Includes a £248k contribution to capital re: projected overspend on Attractor site -	
Newcastle Emlyn Sports Centre 287 -155 320 -151 37 reduced expenditure for casual staff Employee savings due to in year vacancies and reduced expenditure for casual staff Employee savings due to in year staff vacancies, as a result of site closures Includes £168k purchase of new equipment - offset by £42k in year staff vacancies, £40k training and £6k marketing underspends due to site closures Includes £168k purchase of new equipment - offset by £42k in year staff vacancies, £40k training and £6k marketing underspends due to site closure -420k	Pendine Outdoor Education Centre	522	-348	573	-307	92		-65
Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures Sport & Leisure General 744								
Carmarthen Leisure Centre	Newcastle Emlyn Sports Centre	287	-155	320	-151	37		0
Sport & Leisure General 744 -46 837 -58 80 F40k training and £6k marketing underspends due to site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -3 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure -4 NDR/Utility savings due to in year site closure								
Sport & Leisure General 744	Carmarthen Leisure Centre	1,640	-1,751	1,508	-1,673	-55		-121
PEN RHOS 3G PITCH 22 -35 17 -42 -42 ESD Rev Grant - Ynys Dawela 43 -43 21 0 0 0 0 0 0 0 0 0								
Solution Park Par								-
Pembrey Country Park 800 -842 1,089 -1,037 Pembrey Country Park Restaurant 416 -335 304 -240 Mobile Library 124 0 114 0 Kidwelly Tinplate Museum 19 0 0 0 Parc Howard Museum 117 -59 101 -60 Archives General 137 -2 224 -20 Arts General 25 0 0 0 Arts General 25 0 0 0 St Clears Craft Centre 156 -99 103 -61 Laugharne Boathouse 147 -112 142 -134 Entertainment Centres General 444 -62 496 -326 Oriel Myrddin CCC 113 0 123 0 Leisure Management 389 0 354 0 Includes a £116k contribution to capital projects - offset by numerous small underspends due to in year site closure Part year vacancies 9								
Pembrey Country Park 800 -842 1,089 -1,037 Pembrey Country Park Restaurant 416 -335 304 -240 Mobile Library 124 0 1114 0 Kidwelly Tinplate Museum 19 0 0 0 0 0 Parc Howard Museum 117 -59 101 -60 Archives General 137 -2 224 -20 Arts General 25 0 0 0 0 0 St Clears Craft Centre 156 -99 103 -61 Laugharne Boathouse 1147 -112 142 -134 Laugharne Boathouse 1147 -112 142 -134 Coriel Myrddin CCC 1113 0 123 0 0 Attractor - Museum 0 0 0 21 0 0 Leisure Management 389 0 354 0 Iunderspends due to in year site closure Part year vacancies Part year yeacanci	ESD Rev Grant - Ynys Dawela	43	-43	21	0	21		21
Pembrey Country Park Restaurant						_		
Mobile Library 124 0 114 0 Kidwelly Tinplate Museum 19 0 0 0 Parc Howard Museum 117 -59 101 -60 Archives General 137 -2 224 -20 Arts General 25 0 0 0 St Clears Craft Centre 156 -99 103 -61 Laugharne Boathouse 147 -112 142 -134 Entertainment Centres General 444 -62 496 -326 Oriel Myrddin CCC 113 0 123 0 Attractor - Museum 0 0 21 0 Leisure Management 389 0 354 0							. ,	
Kidwelly Tinplate Museum19000Parc Howard Museum117-59101-60Archives General137-2224-20Arts General25000St Clears Craft Centre156-99103-61Laugharne Boathouse147-112142-134Entertainment Centres General444-62496-326Oriel Myrddin CCC11301230Attractor - Museum00210Leisure Management38903540							•	
Parc Howard Museum 117 -59 101 -60 Archives General 137 -2 224 -20 Arts General 25 0 0 0 St Clears Craft Centre 156 -99 103 -61 Laugharne Boathouse 147 -112 142 -134 Entertainment Centres General 444 -62 496 -326 Oriel Myrddin CCC 113 0 123 0 Attractor - Museum 0 0 21 0 Leisure Management 389 0 354 0 -18 Part year vacancies -£13k plus S & S underspends due to in year site closure Includes estimated cost of returning Archive collection from storage £80k Vacant post being held pending restructure Year end vacancies Year end vacancies Year end vacancies Numerous small underspends due to in year site closure Numerous small underspends due to in year site closure Significant vacancies during the year Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure Vacant post in structure -63 -25 Vacant post in structure -63 Vacant post being held pending restructure Numerous small underspends due to in year site closure -74 Numerous small underspends due to in year site closure -75 Significant vacancies -£13k plus S & S underspen								
Archives General 137 -2 224 -20 Arts General 25 0 0 0 St Clears Craft Centre 156 -99 103 -61 Laugharne Boathouse 147 -112 142 -134 Entertainment Centres General 444 -62 496 -326 Oriel Myrddin CCC 113 0 123 0 Attractor - Museum 0 0 21 0 Leisure Management 389 0 354 0 Includes estimated cost of returning Archive collection from storage £80k Vacant post being held pending restructure Year end vacancies Numerous small underspends due to in year site closure Significant vacancies during the year Backdated NNDR bills re: 26/27 King Street Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure Vacant post in structure Vacant post in structure -25 Vacant post being held pending restructure Year end vacancies Numerous small underspends due to in year site closure Significant vacancies during the year Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure	, ,	-	_		-			
Arts General 25 0 0 0 St Clears Craft Centre 156 -99 103 -61 Laugharne Boathouse 147 -112 142 -134 Entertainment Centres General 444 -62 496 -326 Oriel Myrddin CCC 113 0 123 0 Attractor - Museum 0 0 21 0 Leisure Management 389 0 354 0 **Communications infrastructure **Vacant post being held pending restructure Year end vacancies **Numerous small underspends due to in year site closure **Significant vacancies during the year **Backdated NNDR bills re: 26/27 King Street **Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure **Vacant post being held pending restructure **Year end vacancies **Numerous small underspends due to in year site closure **Significant vacancies during the year Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure **Vacant post in structure **Vacant post in structure **Vacant post in structure **Total Post being held pending restructure **Vacant post being held pending restructure **Jackstructure **Jackstructure **Jackstructure **Jackstructure **Jacks								
St Clears Craft Centre 156 -99 103 -61 Laugharne Boathouse 147 -112 142 -134 Entertainment Centres General 444 -62 496 -326 Oriel Myrddin CCC 113 0 123 0 Attractor - Museum 0 0 21 0 Leisure Management 389 0 354 0 -14 -27 Numerous small underspends due to in year site closure Significant vacancies during the year Backdated NNDR bills re: 26/27 King Street Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure -33							·	
Laugharne Boathouse 147 -112 142 -134 Entertainment Centres General 444 -62 496 -326 Oriel Myrddin CCC 113 0 123 0 Leisure Management 389 0 354 0 Numerous small underspends due to in year site closure Significant vacancies during the year Significant vacancies								
Entertainment Centres General 444 -62 496 -326 Oriel Myrddin CCC 113 0 123 0 Attractor - Museum 0 0 21 0 Leisure Management 389 0 354 0 Significant vacancies during the year Backdated NNDR bills re: 26/27 King Street Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure Vacant post in structure								
Oriel Myrddin CCC1130123011Backdated NNDR bills re: 26/27 King Street13Attractor - Museum0021021Communications infrastructure costs for the Pendine Attractor not budgeted0Leisure Management38903540-35Vacant post in structure-33								
Attractor - Museum 0 0 21 0 21 Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure Communications infrastructure costs for the Pendine Attractor not budgeted Vacant post in structure -33								
Leisure Management 389 0 354 0 -35 Vacant post in structure -33					-			
		_					·	
IUmer variance - Leisure & Recreation		389	0	354	0		vacant post in structure	
	Other Variance - Leisure & Recreation					19		69
Grand Total 413 533	Grand Total					413		533

Corporate Services Department

Budget Monitoring - as at 28th February 2021

		Working Budget Forecasted							Feb 21 Forecasted	Dec 20 Forecasted
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Variance for Year £'000
Financial Services	4,735	-2,198	-2,553	-16	4,422	-2,106	-2,553	-236	-220	-255
Revenues & Financial Compliance	4,793	-1,723	-2,409	661	4,135	-1,691	-2,409	35	-626	-569
Other Services	70,954	-47,351	3,374	26,977	68,622	-44,466	3,374	27,530	553	862
GRAND TOTAL	80,482	-51,273	-1,587	27,623	77,179	-48,263	-1,587	27,329	-294	37

Corporate Services Department - Budget Monitoring - as at 28th February 2021 **Main Variances**

POLICY & RESOURCES SCRUTINY 10th JUNE 2021

	Working	Budget	Forec	asted		Feb 21
Division	Expenditure	Income	Expenditure	Income		Forecasted Variance for Year
	£'000	£'000	£'000	£'000		£'000
Financial Services						
Corporate Services Management						
Team	485	-63	519	-127	_	-30
Accountancy	1,697	-459	1,551	-404		-90
Treasury and Pension Investment Section	258	-191	226	-207		-49
Grants and Technical	319	-109	236	-55		-30
Payments	531	-76	500	-72		-27
Other variances						5
Revenues & Financial Compliance						
Procurement	548	-34	507	-34		-41
Audit	482	-19	392	-34		-105
Risk Management	148	-0	160	-0		12
Corporate Services Training	59	0	10	-0	_	-49
Local Taxation	939	-741	799	-741		-140
Local Laxation	333	-/41	133	-141	-	-140
Housing Benefits Admin	1,639	-752	1,342	-752		-297
Other variances						-5

	Dec 20
Notes	Forecasted Variance for Year
	£'000
Additional income generated from Fire Authority SLA.	-49
Vacant posts not likely to be filled in the short term. A few staff members currently being paid at the lower points of the scale whilst budgeted at the top.	-127
£25k additional income for work undertaken for the Wales Pension Partnership; £24k - part year staff vacancy and three staff members currently at lower points of the salary scale but budgeted at top of scale.	-48
2 vacant posts during the year. Both filled for 2021/22.	-12
Net £18k part year vacant posts and £11k savings on supplies and services	-27
	7
Net effect of 1 vacancy not being filled offset by additional staff costs	-38
2 vacant posts during the year not to be filled before year end	-97
Temporary additional secondment into team	21
Under utilisation of budget due to current working practices	-44
A shortfall of £274k in debts recovered through the courts due to COVID19 is anticipated to be reimbursed by WG. £120k underspend due to vacant posts during the year, along with an underspend due to savings on supplies and services.	-192
A few posts have been vacant during the year to date and only some are expected to be filled before year end. A large number of staff members are currently on lower points of the salary scale but budgeted at the top of scale. Additional one off grants from DWP for additional burdens contributed a net £140k of the underspend.	-214
·	-5

Corporate Services Department - Budget Monitoring - as at 28th February 2021 Main Variances

POLICY & RESOURCES SCRUTINY 10th JUNE 2021

	Working	Budget	Forec	asted	Feb 21
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000
Other Services					
Audit Fees	316	-92	288	-92	-28
Bank Charges	67	0	-12	0	-79
Council Tax Reduction Scheme	16,511	0	17,036	-713	-188
Rent Allowances	46,923	-47,140	43,543	-43,611	148
Miscellaneous Services	7,137	-120	7,767	-50	700
Grand Total					-294

Notes	
A proporti	ion of audit fees chargeable directly to grants
One off re	efund in year of £43k as well as a general reduction in bank charges.
Significan	nt increase in caseload as a result of COVID19. Contribution from WG
(£713k) h	as offset the effect of the additional costs.
DWP who	recover elements of overpayments on our behalf, have not actively been
collecting	overpayments during COVID19. They will continue pursuing the collection
of overpa	yments again from 2021/22.
Underspe	end on pre LGR pension costs, offset by forecast net increase in council tax
bad debt	allowance (WG funding but shortfall expected)

Dec 20

£'000

-29 -50

650

-209

500

37

Department for Education & Children Budget Monitoring - as at 28th February 2021

		Working	j Budget			Forec		Feb 21 Forecasted	Dec 20 Forecasted	
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Variance for Year £'000
Schools Delegated Budgets	133,415	-14,728	11	118,698	137,065	-18,378	11	118,698	-0	-120
Director & Strategic Management	1,480	0	-109	1,371	1,497	-1	-109	1,388	17	4
Education Services Division	8,241	-3,699	21,140	25,683	7,127	-2,753	21,140	25,514	-168	96
Access to Education	9,046	-6,201	1,592	4,436	10,668	-7,734	1,592	4,526	90	164
School Improvement	3,553	-1,547	425	2,432	3,501	-1,645	425	2,282	-150	-166
Curriculum & Wellbeing	8,769	-5,015	880	4,633	8,660	-5,035	880	4,505	-129	-119
Children's Services	25,158	-6,824	2,719	21,053	26,596	-9,217	2,719	20,098	-955	-693
Additional resources for reopening of schools	0	0	0	0	1,049	-1,049	0	0	0	199
TOTAL excluding schools	56,247	-23,286	26,647	59,608	59,099	-27,434	26,647	58,312	-1,296	-515
GRAND TOTAL	189,662	-38,014	26,657	178,306	196,164	-45,812	26,657	177,010	-1,296	-635

Department for Education & Children - Budget Monitoring - as at 28th February 2021 Main Variances

POLICY & RESOURCES SCRUTINY 10th JUNE 2021

	Working	Budget	Forec	asted	Feb 21
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000
Schools Delegated Budgets					
Primary Schools	69,767	-8,545	68,817	-10,345	-2,750
Secondary Schools	59,516	-6,142	58,151	-7,942	-3,16
Special Schools	4,132	-40	4,512	-90	330
School balances	0	0	5,585	0	5,58
Director & Strategic Management					
Other variances					17
Education Services Division					
School Redundancy & EVR	2,017	0	1,888	0	-129
Early Years Non-Maintained Provision	1,704	-1,337	726	-493	-134
Special Educational Needs	3,826	-2,361	3,847	-2,260	12:
Other variances					-2
Access to Education					
School Admissions	345	-84	312	-90	-40
School Modernisation	114	-1	222	-42	6
School Meals & Primary Free					
Breakfast Services	8,586	-6,116	10,135	-7,603	62
School Improvement					
School Effectiveness Support Services	265	-43	191	-39	-7
National Model for School Improvement	1,174	-60	1,073	-38	-79

Notes	
	on schools' working budgets received for 2020/21 & updated for 3rd quarter ring returns and recent additional WG grants
Allocat	ion of school balances at year-end
	ear moratorium on redundancy processes due to COVID19
	children taking up places in non-maintained settings; £71k additional Grant ed March 2021
	additional SEN commitments in year reduced by £180k ALN grant allocation d by £20k on TA redeployment budget
Part ye	ear staff vacancy & staff budget saving as not all staff have reached top of
	ses costs relating to closed schools
	e target not achieved for breakfast care element due to COVID19 closures partially offset by reduced costs during closure periods
	d vacuuitas ant ta anhaal augus ant dua ta COV/ID40
	ed recruitment to school support due to COVID19 ed travelling due to COVID19 and maximising Education Improvement Gran

Dec 20

£'000

-500

380

-73

-56

251 -26

-42 55

151

-71

Department for Education & Children - Budget Monitoring - as at 28th February 2021 Main Variances

	Working	Budget	Forec	asted		Feb 21
Division	Expenditure	Income	Expenditure	Income		Forecasted Variance for Year
	£'000	£'000	£'000	£'000		£'000
Curriculum and Wellbeing						
Music Services for Schools	1,038	-737	1,096	-746		48
Welsh Language Support	511	-184	567	-263		-23
Youth Offending & Prevention Service Other variances	1,972	-1,109	1,867	-1,121		-118 -36
Children's Services						
Commissioning and Social Work	6,916	-81	6,999	-279		-114
Corporate Parenting & Leaving Care	1,173	-242	1,226	-327		-32
Fostering Services & Support	3,941	0	3,913	-45		-73
Adoption Services	532	0	1,106	-479		96
Out of County Placements (CS)	670	0	482	-31		-219
Respite Units	987	0	974	-8		-20
Childcare	1,453	-897	1,361	-925		-120
Short Breaks and Direct Payments	535	0	686	-264		-113
Family Aide Services	172	0	296	-181		-57
Other Family Services incl Young						
Carers and ASD	588	-348	747	-564		-57
Out of Hours Service	175	0	140	0		-35
Children's Services Mgt & Support (incl Care First)	992	-76	1,062	-251		-104
School Safeguarding & Attendance	296	-45	527	-348	Ī	-72
Educational Psychology	994	-100	1,109	-241	l	-26
Other Variances						-8

Notes
Delay with staff restructuring which has been further affected by COVID19 Underspend on travelling costs due to COVID19
Reduced travelling, staff vacancies and maximising grants to release core budget
Part year vacant posts and maximisation of grant income
Part year vacant posts and maximisation of grant income. Reduced forecasted expenditure in February on Assistance to families / client needs - more accurate projections
Part year vacant posts and maximisation of grant income. Reduced forecasted
expenditure in February on boarding out payments - more accurate projections
One off payment committed for adoption of sibling group £125k, partially offset by maximising grant income in other areas of the service
Reduction in Out of County placements and no current remand placements
Vacant posts - 1 part year which has now been filled and 1 currently being recruited
Additional in year grants awarded from Welsh Government supporting priorities the service had already identified and have staff working on
Additional in year grants awarded from Welsh Government supporting priorities the service had already identified
Part year vacant posts and maximisation of grant income
Part year vacant post (post filled from mid January) and maximisation of grant income
Underspend forecast as a result of not yet appointing to proposed to full time posts
Further utilisation of grants - £56k, 1 member of staff seconded elsewhere within
Dept. £20k, not all staff at top of grade & purchase of extra leave - £11k, staff recruitment savings with most posts advertised on our website - £13k and reduced
staff travelling re COVID19 - £4k
Part year vacant posts and maximisation of grant income
Part year vacant posts and maximisation of grant income

Department for Education & Children - Budget Monitoring - as at 28th February 2021 Main Variances

	Working	Budget	Forecasted		
Division	Income		Expenditure	Income	
	£'000	£'000	£'000	£'000	
Additional resources for reopening of schools					
Face coverings & PPE	0	0	199	-199	
Grand Total				•	

Feb 21
Forecasted Variance for Year
£'000
0
-1,296

Notes	
Face coverings are now fully funded by WG	

Dec 20
Forecasted Variance for Year
£'000
199
-635

Environment Department

Budget Monitoring - as at 28th February 2021

	Working Budget			Forecasted				Feb 21 Forecasted	Dec 20 Forecasted	
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Variance for Year £'000
Business Support & Performance	166	-212	129	84	122	-240	129	11	-73	-32
Waste & Environmental Services	25,822	-4,632	1,354	22,544	28,937	-7,748	1,354	22,542	-1	195
Highways & Transportation	52,197	-31,384	10,368	31,180	52,143	-31,521	10,368	30,990	-190	24
Property	42,794	-40,787	614	2,621	42,327	-40,452	614	2,488	-133	210
Planning	4,437	-2,051	330	2,715	4,328	-1,865	330	2,793	78	137
GRAND TOTAL	125,416	-79,066	12,795	59,144	127,856	-81,826	12,795	58,824	-320	534

Environment Department - Budget Monitoring - as at 28th February 2021 Main Variances

POLICY & RESOURCES SCRUTINY 10th JUNE 2021

POLICY & RESOURCES SCRUTING TOUR.		Budget	Forec	Feb 21	
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000
Business Support & Performance					
Emergency Planning	74	0	64	0	-11
Business Support	-119	-35	-171	-36	-52
Operational Training	37	-57	44	-73	-10
Departmental - Core Departmental - Policy	45 8	0	62 -9	0	17 -17
Waste & Environmental Services SAB - Sustainable Drainage approval					
Body Unit	121	-115	120	-39	75
Reservoirs	11	0	131	0	120
Public Conveniences	376	-9	358	-5	-14
Cleansing Service	2,380	-108	2,472	-106	93
Waste Services Grounds Maintenance Service and	17,152	-1,316	17,020	-1,440	-257
urban parks Other variances	3,665	-2,456	3,642	-2,433	-18
Other variances					-10
Highways & Transportation					
Departmental Pooled Vehicles	0	0	15	0	15
Civil Design	1,096	-1,680	1,052	-1,670	-34
Transport Strategic Planning	396	0	335	-0	-62
School Transport	11,199	-905	10,995	-1,132	-431
Traffic Management	559	-43	801	-413	-128
Car Parks Road Safety	1,997	-3,271	1,884	-2,552	606
Nuau Salety	184	-30	141	0	-13

Notes
Notes
Due to the additional grant received from Welsh Government for the Local
Resilience Forum Covid-response the Authority has not had to make a separate
contribution in 2020/21.
Posts budgeted at top of scale but majority are not at the top of scale yet; a few
posts temporarily vacant during the year.
£7k department's share of the Health and wellbeing co-ordinators' pay costs; £10k
efficiency not yet achieved
Vacant post for 5.5 months of the year, should be filled in the new financial year.
Anticipated income not materialised - Dependent on number of submissions and
market buoyancy of development projects
Reactive work, including consultancy costs at Trebeddrod Reservoir.
Reduced spend on supplies and services due to COVID19 restrictions
Additional cleansing requirements
Grant received from Welsh Government at the latter end of the year thereby
resulting in reduction in spend against budgets.
Underutilisation of the departmental pooled vehicles during the pandemic.
Increased income recovery
Project Management Fees charged to various grants
There is underlying demographic growth and tender pressures, however extensive
reduced operating days are mitigating these pressures currently.
Net increase in additional Traffic Regulation Orders income against additional
planned works -£72k and net effect of vacant posts/reduced recharges to grants of
£56k
The outturn includes the WG reimbursement for loss of income of £701k for Q1,
£277k for Q2, £249k for Q3 and £485k for Q4. The £167k efficiency for the increase
in parking charges has not been met in full for the year.
Failure to deliver Road Safety education schemes due to COVID19 restrictions.

18

74 99

29

-15

-86

-272

-120

604

Environment Department - Budget Monitoring - as at 28th February 2021 Main Variances

POLICY & RESOURCES SCRUTINY 10th JUNE 2021

POLICY & RESOURCES SCRUTINY TOURS		Budget	Forec	Feb 21	
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000
School Crossing Patrols	121	0	144	0	22
Street Works and Highway Adoptions	426	-364	452	-471	-81
Technical Surveys	444	-504	417	0	-27
Public Rights Of Way	937	-66	878	-54	-47
Other variances	00.	00	0.0	0.1	-11
Property					
Property Maintenance Operational	26,392	-27,680	27,196	-28,744	-260
Design Services CHS Works	3,988	-4,244	1,122	-1,226	152
Property Design - Business Unit	2,762	-3,045	2,222	-2,572	-67
Design & Professional Services					
Frameworks	0	0	261	-237	24
Facilities Management - Corporate			400		
Buildings	388	0	406	0	18
Other variances					1
Planning					
Planning Admin Account	342	-14	500	-130	42
Building Regulations Trading -					
Chargeable	454	-507	393	-364	83
Building Control - Other	186	-5	170	-0	-10
Minerals	359	-236	329	-190	16
Policy-Development Planning	680	-0	578	-2	-103
Development Management	1,575	-968	1,546	-851	88
Tywi Centre	47	-47	51	-112	-61
Conservation	404	-17	467	-48	31
Other Variances					-7
Grand Total					-320
					020

	Dec 20
Notes	Forecasted Variance for Year
	£'000
The school crossing patrols section has reviewed all patrol sites to identify where the National Safety threshold/criteria for provisions is not met. Vacancies that arise in the sites that do not require school crossing patrols will not be filled as and when they become vacant.	23
Additional income generated S38 agreements and Streetworks	-62
Delays in starting surveys due to COVID19	7
Reduced spend on supplies and services due to COVID19 restrictions	-45
	3
Increased income from internal recharges reflecting additional work undertaken	40
during the year in particular on empty properties.	18
Reduced construction work as a result of COVID19 means that there is insufficient turnover to generate the budgeted surplus.	454
Increased income from internal recharges reflecting additional work undertaken	154
during the year	0
Some capital projects have slipped as a result of the current pandemic and fee	
income has reduced as a result.	18
Additional Facilities Assistants' workload as a result of reduced occupancy or closure	
of buildings that need to be attended in the absence of usual staff on site.	16
	4
Additional Arcus software fees	45
Reduction in income as a result of COVID19	103
Less staff travel & spend on supplies due to COVID19	-10
Reduction in income as a result of COVID19	110
£56k - part year vacancy and employee on maternity; £47k general underspends on	
supplies & services due to COVID19	-166
Income shortfall offset by less expenditure due to COVID19	99
Reimbursement for lost income due to COVID19 received from WG	-61
One-off consultancy cost	20
	-3
	534
	534