

## REPORT OF THE DIRECTOR OF CORPORATE SERVICES

## POLICY &amp; RESOURCES SCRUTINY 10th DECEMBER 2021

## COUNCIL'S BUDGET MONITORING REPORT 2021/22

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 2022

Department	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year	June 2021 Forecasted Variance for Year
	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	31,841	-12,748	-2,578	16,515	34,271	-15,521	-2,578	16,172	-342	-219
Communities	159,384	-64,865	13,586	108,104	162,704	-67,709	13,586	108,580	476	769
Corporate Services	77,079	-45,838	-1,686	29,556	76,271	-45,679	-1,686	28,906	-650	-590
Education & Children (incl. Schools)	189,326	-33,026	23,360	179,660	208,421	-52,115	23,360	179,666	5	-5
Environment	129,760	-80,964	12,819	61,616	140,886	-92,447	12,819	61,258	-358	-241
<b>Departmental Expenditure</b>	<b>587,390</b>	<b>-237,440</b>	<b>45,501</b>	<b>395,452</b>	<b>622,552</b>	<b>-273,471</b>	<b>45,500</b>	<b>394,582</b>	<b>-869</b>	<b>-285</b>
Capital Charges/Interest/Corporate				-20,155				-20,355	-200	-750
<b>Levies and Contributions:</b>										
Brecon Beacons National Park				152				152	0	0
Mid & West Wales Fire & Rescue Authority				10,737				10,737	0	0
<b>Net Expenditure</b>				<b>386,185</b>				<b>385,116</b>	<b>-1,069</b>	<b>-1,035</b>
Transfers to/from Departmental Reserves										
- Chief Executive				0				171	171	109
- Corporate Services				0				325	325	295
- Education & Children (incl Schools)				0				-5	-5	2
- Environment				0				179	179	120
<b>Net Budget</b>				<b>386,185</b>				<b>385,786</b>	<b>-399</b>	<b>-508</b>

**Chief Executive Department**  
**Budget Monitoring - as at 31st August 2021**

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	June 2021 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	885	0	-845	40	724	-1	-845	-122	-163	-131
People Management	4,499	-1,558	-2,619	322	5,442	-2,477	-2,619	346	24	11
ICT & Corporate Policy	5,999	-940	-4,780	279	6,008	-1,040	-4,780	187	-91	-71
Admin and Law	4,495	-846	703	4,351	4,369	-982	703	4,090	-261	-252
Marketing & Media	2,708	-696	-1,430	581	2,537	-596	-1,430	510	-71	-54
Statutory Services	1,286	-310	281	1,258	1,903	-957	281	1,227	-31	8
Regeneration	11,969	-8,398	6,112	9,683	13,289	-9,466	6,112	9,934	251	271
<b>GRAND TOTAL</b>	<b>31,841</b>	<b>-12,748</b>	<b>-2,578</b>	<b>16,515</b>	<b>34,271</b>	<b>-15,521</b>	<b>-2,578</b>	<b>16,172</b>	<b>-342</b>	<b>-219</b>

## Chief Executive Department - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Chief Executive</b>							
Chief Executive-Chief Officer	237	0	210	0	-27	Savings on supplies & services	-20
Chief Executive Business Support Unit	649	0	514	-1	-136	3 vacant posts not anticipating filling 2 this year & a staff member on maternity leave, £27k savings on supplies & services	-111
<b>People Management</b>							
TIC Team	233	-60	246	-60	13	1 x employee regraded with no funding	14
Business & Projects Support	262	0	240	0	-22	Savings on supplies and services	-31
Employee Well-being	775	-350	767	-306	36	Shortfall on budgeted external SLA income. Referrals have reduced from pre COVID19 levels.	46
Organisational Development	522	-39	506	-10	13	Underspend on supplies & services offset by training efficiency target not currently being met.	2
Employee Services – HR/Payroll Support	134	0	160	0	27	£18k graduate not funded, 2 x employees regraded with no funding £9k	26
DBS Checks	124	0	87	-2	-39	Review of DBS checks process & budget to be undertaken	-39
Other variances					-4		-7
<b>ICT &amp; Corporate Policy</b>							
Welsh Language	148	-11	125	-11	-23	Vacant post will be filled once pending team review is completed. Delayed due to COVID19 but due to be completed imminently.	-19
Chief Executive-Policy	854	-31	790	-31	-64	3 Vacant posts will be filled once pending team review is completed. Delayed due to COVID19 but due to be completed imminently.	-52
Other variances					-4		-0
<b>Admin and Law</b>							
Democratic Services	1,886	-273	1,809	-318	-122	Underspend on Members pay £59k & travelling costs £33k, along with an additional £30k of income for work undertaken for the HRA	-120
Democratic Services - Support	506	0	475	-36	-67	ERW (£7k) & PCC (£8k); Posts vacant for part of year, due to be filled from October, savings on supplies & services.	-46
Land Charges	136	-305	91	-294	-33	Savings on supplies & services	-52
Legal Services	1,898	-267	1,870	-260	-21	2 vacant posts during the year. Expected to be filled imminently.	-17
Central Mailing	45	0	28	-2	-19	Saving on franking machine leasing costs.	-18

## Chief Executive Department - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Marketing &amp; Media</b>							
Marketing and Media	330	-167	471	-109	199	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k). Looking at alternative potential partnership arrangements	107
Translation	566	-52	476	-52	-91	Vacant post pending divisional realignment & number of staff members working reduced hours, savings on supplies & services	-44
Customer Services Centres	1,141	-353	1,018	-348	-119	A number of vacant posts in the team, due to fill from November.	-71
Yr Hwb, Rhydaman a Llanelli	191	-94	89	-53	-61	3 vacant posts pending divisional realignment offset partly by less income due to decreased demand for desk rental space	-46
<b>Statutory Services</b>							
Registrars	441	-307	507	-407	-35	Additional income being generated compared to budget. Includes reimbursement for lost income due to COVID19 for quarter 1 2020/21	-9
Coroners	372	0	408	0	36	Additional costs associated with jury inquest case.	37
Electoral Services - Staff	294	0	260	0	-33	Vacant post pending divisional realignment.	-22
Other variances					1		2
<b>Regeneration &amp; Property</b>							
Property	1,273	-88	1,176	-4	-12	Vacant post due to be filled imminently, this partially offsets a shortfall in external income generated.	-20
Commercial Properties	33	-594	66	-476	152	General loss of income due to properties becoming vacant & no immediate prospect of re-letting	150
Provision Markets	596	-660	552	-487	128	General downturn in demand for stalls & consequent reduction in achievable rents. Partially offset by COVID19 income claim from WG for losses specifically attributable to COVID19 for quarter 1 2021/22.	166
Administrative Buildings	2,926	-777	2,753	-688	-84	Additional essential maintenance planned during the year. Offset by savings on utilities, as staff continue to work from home	-86
Industrial Premises	485	-1,482	405	-1,483	-81	Occupancy levels are still high despite the pandemic.	-92
County Farms	76	-342	76	-329	14	Shortfall on rent due to market conditions.	16
Livestock Markets	61	-213	23	-38	137	No rental income for 24 months for Nant Y Ci as per the terms of the new agreement	139
Other variances					-2		-3
<b>Grand Total</b>					<b>-342</b>		<b>-219</b>

**Department for Communities**  
**Budget Monitoring - as at 31st August 2021**

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	June 2021 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	63,848	-22,686	3,193	44,354	63,359	-23,199	3,193	43,353	-1,002	-1,218
Physical Disabilities	8,056	-1,875	276	6,456	8,656	-2,578	276	6,354	-102	33
Learning Disabilities	40,527	-11,098	1,282	30,710	41,556	-10,775	1,282	32,063	1,353	1,482
Mental Health	10,405	-4,107	228	6,526	10,737	-4,104	228	6,860	334	401
Support	7,796	-6,623	1,133	2,306	7,827	-6,753	1,133	2,206	-100	-207
<b>Homes &amp; Safer Communities</b>										
Public Protection	3,349	-1,248	532	2,633	3,661	-1,574	532	2,619	-14	7
Council Fund Housing	9,199	-7,996	1,021	2,224	10,868	-9,659	1,021	2,230	6	-2
<b>Leisure &amp; Recreation</b>										
Leisure & Recreation	16,203	-9,230	5,922	12,895	16,040	-9,067	5,922	12,895	-0	273
<b>GRAND TOTAL</b>	<b>159,384</b>	<b>-64,865</b>	<b>13,586</b>	<b>108,104</b>	<b>162,704</b>	<b>-67,709</b>	<b>13,586</b>	<b>108,580</b>	<b>476</b>	<b>769</b>

## Department for Communities - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	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 - LA Homes	8,237	-3,891	8,105	-4,184	-425	Reduced costs associated with fewer beds occupied plus additional income from Hardship Fund	-536
Older People - Private/ Vol Homes	26,705	-13,479	26,289	-13,479	-417	Reduced costs associated with fewer beds occupied plus additional income from Hardship Fund	-424
Older People - Extra Care	788	0	861	0	73	Cwm Aur contract - savings proposals in previous years only partially delivered	72
Older People - Day Services	873	-82	718	-0	-74	Reduced provision of day services due to COVID19 restrictions	0
Older People - Private Day Services	276	0	75	0	-201	Reduced provision of day services due to COVID19 restrictions	-200
Older People - Other variances					42		-130
<b>Physical Disabilities</b>							
Phys Dis - Private/Vol Homes	1,693	-306	1,346	-306	-346	Demand led - Reduced use of residential respite care due to COVID19	-345
Phys Dis - Group Homes/Supported Living	1,120	-170	1,212	-170	91	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.	131
Phys Dis - Community Support	204	0	115	0	-90	Reduction in provision of community based services due to COVID19 restrictions	-71
Phys Dis - Direct Payments	2,809	-589	3,100	-589	291	Demand for Direct Payments increasing as a consequence of fewer alternatives during COVID19 restrictions e.g. community support and respite	317
Phys Dis - Other variances					-48		1
<b>Learning Disabilities</b>							
Learn Dis - Private/Vol Homes	10,767	-4,373	11,599	-4,373	832	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.	869
Learn Dis - Direct Payments	3,916	-558	4,798	-558	882	Direct Payments increasing due to demand	872
Learn Dis - Group Homes/Supported Living	11,171	-2,254	11,532	-2,254	361	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.	376
Learn Dis - Day Services	2,515	-405	2,272	-292	-129	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.	-134

## Department for Communities - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Learn Dis - Private Day Services	1,351	-82	881	-82	-470	Day Services significantly reduced. Where care has been reassessed and alternative has been provided, the additional cost is shown as an overspend in that budget.	-479
Learn Dis - Other variances					-124		-22
<b>Mental Health</b>							
M Health - Private/Vol Homes	6,203	-3,294	6,337	-3,294	135	Pressure remains on this budget as alternative provision is unavailable due to COVID19 restrictions. Timelines for achieving savings have slipped as many of the initiatives require face to face contact with service users and providers.	198
M Health - Group Homes/Supported Living	1,265	-410	1,501	-410	236	Rightsizing in Supported Living ongoing but delayed due to COVID19. Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19.	242
M Health - Direct Payments	148	-44	260	-44	113	Direct Payments increasing due to demand	118
M Health - Community Support	952	-76	838	-76	-114	No payment to Hafal Dom care grant scheme	-99
M Health - Other variances					-36		-57
<b>Support</b>							
Holding Acc-Transport	1,462	-1,735	1,459	-1,876	-145	Provision of additional services to support Hywel Dda	-143
Other Variances - Support					45		-64
<b>Homes &amp; Safer Communities</b>							
<b>Public Protection</b>							
Animal Safety	162	0	142	0	-20	Vacant Posts.	-20
Food Safety & Communicable Diseases	506	-38	527	-40	20	Overspend on Agency costs.	23
Other Variances					-14		3
<b>Council Fund Housing</b>							
Non HRA Re-Housing (Inc Chr)	168	0	162	0	-6	Part year Vacancy.	-10
Home Improvement (Non HRA)	726	-303	681	-251	6	Underachievement of income	6
Other Variances					6		3

## Department for Communities - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Leisure &amp; Recreation</b>							
Pembrey Beach Kiosk	0	-42	0	-81	-40	Higher level of income achieved than budgeted	-20
St Clears Leisure Centre	151	-43	247	-42	96	Estimated cost of planned maintenance	19
Llandovery Swimming Pool	345	-239	301	-228	-33	In year staff vacancies	5
Actif Facilities	295	0	289	-22	-27	Capital recharge not budgeted £22k plus smaller expenditure underspends	-7
Actif health, fitness and dryside	199	-125	181	-145	-37	Grant award not budgeted £20k, in year vacancy £10k plus numerous smaller underspends	-0
PEN RHOS 3G PITCH	16	-36	6	-42	-16	Higher level of income achieved than budgeted	-6
Pembrey Country Park Restaurant	422	-326	440	-328	16	small overspends forecast in a number of Supplies & Services areas	31
Carmarthen Museum, Abergwili.	182	-19	197	-5	29	Car park development costs not budgeted	33
Museum of speed, Pendine	86	-26	81	0	21	Museum Development consultancy fees not budgeted	25
Museums General	150	0	219	-18	50	Unable to fully achieve vacancy factor	38
Archives General	141	-3	169	-3	28	Part year effect of new Archive Assistant not budgeted	25
Arts General	16	0	0	0	-16	Vacant post being held pending restructure	-16
St Clears Craft Centre	107	-38	75	-34	-28	In year vacancies	-13
Laugharne Boathouse	151	-114	133	-107	-11	Forecast underspend on Materials for Resale due to COVID restrictions	14
Entertainment Centres General	468	-62	403	-48	-50	In year staff vacancies	-7
Other Variance - Leisure & Recreation					17		150
<b>Grand Total</b>					<b>476</b>		<b>769</b>



**Corporate Services Department**  
**Budget Monitoring - as at 31st August 2021**

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	June 2021 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	13,576	-2,592	-856	10,128	13,089	-2,622	-856	9,611	-517	-551
Revenues & Financial Compliance	63,504	-43,246	-830	19,428	63,182	-43,058	-830	19,295	-133	-39
<b>GRAND TOTAL</b>	<b>77,079</b>	<b>-45,838</b>	<b>-1,686</b>	<b>29,556</b>	<b>76,271</b>	<b>-45,679</b>	<b>-1,686</b>	<b>28,906</b>	<b>-650</b>	<b>-590</b>

## Corporate Services Department - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Financial Services</b>							
Corporate Services Management Team	489	-129	532	-183	-12	Small savings on supplies and services	-8
Accountancy	1,748	-467	1,732	-477	-26	£16k part year net vacancies, due to be filled during the year. £10k net additional external SLA income over budget.	-37
Treasury and Pension Investment Section	265	-195	244	-212	-38	£21k part year vacancies, due to be filled during the year. £17k external SLA income from the WPP and other smaller underspends	-55
Grants and Technical	343	-111	304	-83	-11	Part year net vacancies, due to be filled during the year.	-27
Payments	557	-77	517	-75	-38	£23k part year vacancies, due to be filled during the year. £15k savings on supplies and services	-28
Audit Fees	322	-93	281	-92	-40	A proportion of audit fees are chargeable directly to grants	-42
Bank Charges	68	0	49	0	-19	Charges reduced since introduction of new contract	-29
Miscellaneous Services	8,230	-122	7,815	-43	-335	£335k underspend on pre LGR pension costs.	-328
Other variances					3		3
<b>Revenues &amp; Financial Compliance</b>							
Procurement	611	-35	564	-34	-47	£47k part year vacancies, due to be filled during the year.	-30
Audit	487	-19	462	-19	-26	£23k part year vacancies, due to be filled during the year.	-6
Business Support Unit	142	0	118	0	-24	£24k part year vacancy, due to be filled during the year.	-15
Council Tax Reduction Scheme	16,828	0	17,400	0	572	Increased demand since COVID19. WG contribution received for the shortfall in 2020/21, but no confirmation to date whether that will be replicated in 2021/22	572
Rent Allowances	41,323	-41,540	40,961	-41,472	-294	Predicted underspend based on anticipated payments due, anticipated reimbursement from DWP and recovery of overpayments.	-294
Rates Relief	328	0	195	0	-133	Low take-up anticipated in 2021/22	-138
Housing Benefits Admin	1,684	-752	1,383	-624	-173	A number of posts have been vacant during the year to date. A large number of staff members are currently on lower points of the salary scale but budgeted at the top of scale. (£269k). £39k saving on supplies and services costs anticipated. This is offset by the ongoing annual reduction in admin grant received from DWP.	-105
Other variances					-8		-23
<b>Grand Total</b>					<b>-650</b>		<b>-590</b>

**Department for Education & Children**  
**Budget Monitoring - as at 31st August 2021**

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	June 2021 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>Schools Delegated Budgets</b>	141,173	-19,375	12	121,810	146,798	-19,375	12	127,435	5,625	6,116
<b>Reserve utilisation</b>				0		-5,625		-5,625	-5,625	-6,116
Director & Strategic Management	2,214	0	-109	2,105	1,413	0	-109	1,304	-801	-911
Education Services Division	7,004	-2,218	17,981	22,768	9,116	-4,102	17,981	22,995	228	179
Access to Education	3,097	-100	1,410	4,407	10,256	-7,117	1,410	4,549	142	146
School Improvement	2,494	-523	460	2,431	3,680	-1,693	460	2,447	16	41
Curriculum & Wellbeing	8,271	-4,102	895	5,063	9,183	-4,882	895	5,196	133	130
Children's Services	25,073	-6,707	2,711	21,077	27,975	-9,321	2,711	21,365	289	409
<b>TOTAL excluding schools</b>	<b>48,153</b>	<b>-13,651</b>	<b>23,348</b>	<b>57,851</b>	<b>61,623</b>	<b>-27,115</b>	<b>23,348</b>	<b>57,856</b>	<b>5</b>	<b>-5</b>
<b>GRAND TOTAL</b>	<b>189,326</b>	<b>-33,026</b>	<b>23,360</b>	<b>179,660</b>	<b>208,421</b>	<b>-52,115</b>	<b>23,360</b>	<b>179,666</b>	<b>5</b>	<b>-5</b>

## Department for Education & Children - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Director &amp; Strategic Management</b>							
Director & Management Team	1,808	0	1,008	0	-800	£390k previous year efficiency deferred to next year being held centrally to cover one off in year pressures. £400k to be allocated to service pressures detailed below following DMT review	-897
Other variances					-1		-14
<b>Education Services Division</b>							
School Redundancy & EVR	1,925	0	2,009	0	84	Forecast based on known redundancies year to date & £100k contingency for late notifications	82
Special Educational Needs	3,343	-1,299	5,357	-3,217	97	Staffing costs for additional class in attached unit £60k & additional statements approved £130k, partially funded by part year vacancies across the dept (-£100k)	51
Sensory Impairment	358	0	406	0	47	Increased staffing required to meet demand, recruitment to be progressed once funding identified	47
Other variances					-1		-0
<b>Access to Education</b>							
School Modernisation	144	0	226	-37	45	£36k closed schools & £9k additional transport costs following school reorganisations	46
School Meals & Primary Free Breakfast Services	2,648	-100	9,632	-6,991	93	Primary school free breakfasts voluntary income shortfall.	90
Other variances					4		11
<b>School Improvement</b>							
National Model for School Improvement	785	0	851	-40	26	One off costs re ERW £70k partially offset by 3 part year vacant posts	27
Other variances					-10		14
<b>Curriculum and Wellbeing</b>							
Music Services for Schools	1,036	-727	1,201	-850	41	Forecast SLA income not sufficient to cover projected staffing costs - vacant posts to be reviewed for affordability	43
Education Other Than At School (EOTAS)	2,268	-150	2,538	-358	62	Increase in demand resulting in additional staffing in PRUs	56
Other variances					30		31

## Department for Education & Children - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Children's Services</b>							
Commissioning and Social Work	7,281	0	7,601	-171	149	Increased staffing costs forecast at this stage in the year (£394k) and overspend forecast on legal costs (£155k)- more external providers being used as a result of increased sickness levels internally and also complexity of cases, partially offset by part year vacancies across the dept (-£400k)	157
Corporate Parenting & Leaving Care	1,012	-135	1,209	-289	43	Additional staff costs forecast in relation to LAC Education Support Team	44
Fostering Services & Support	4,200	0	4,260	0	60	Additional costs forecast assuming more normal activity continues to resume following pandemic e.g. school transport costs 25k. Also increased enhancement boarding out costs forecast in August return re more complex placements £135k partially reduced by growth budget allocation of £100k	31
Adoption Services	551	0	827	-255	21	Overspend forecast mainly in relation to panel member costs	27
Respite Units	971	0	998	0	27	Additional costs forecast in relation to removal and repair of various play equipment at one of the units and also needing to purchase additional beds	15
Short Breaks and Direct Payments	714	-75	852	-152	61	Overspend mainly due to increased Direct Payments demand since change in legislation & further increase linked to COVID19	56
Family Aide Services	111	0	280	-208	-39	Maximisation of grant income, partially offsetting overspends elsewhere within the division	6
School Safeguarding & Attendance	398	-120	702	-505	-81	Maximisation of grant income, partially offsetting overspends elsewhere within the division	7
Other Variances					47		67
<b>Grand Total</b>					<b>5</b>		<b>-5</b>

**Environment Department**  
**Budget Monitoring - as at 31st August 2021**

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	June 2021 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	43	-93	130	79	87	-142	130	75	-4	3
Waste & Environmental Services	26,581	-4,590	1,364	23,355	27,282	-5,327	1,364	23,319	-36	2
Highways & Transportation	54,804	-32,768	10,372	32,407	53,702	-31,553	10,372	32,521	114	69
Property	43,698	-41,699	624	2,622	55,528	-53,833	624	2,318	-304	-214
Planning	4,635	-1,813	330	3,152	4,287	-1,592	330	3,025	-127	-101
<b>GRAND TOTAL</b>	<b>129,760</b>	<b>-80,964</b>	<b>12,819</b>	<b>61,616</b>	<b>140,886</b>	<b>-92,447</b>	<b>12,819</b>	<b>61,258</b>	<b>-358</b>	<b>-241</b>

## Environment Department - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Business Support &amp; Performance</b>							
Emergency Planning	76	0	63	0	-13	LRF commitment covered by WG grant for 2021/22 (£11k); post not at top of budgeted scale point (£2k).	-9
Departmental - Core	48	0	63	0	15	H&Wellbeing posts not budgeted for (£11k); previous year efficiency not yet delivered.	20
Other variances					-6		-8
<b>Waste &amp; Environmental Services</b>							
Flood Defence & Land Drainage	608	-0	578	-1	-30	Two posts vacant for 1st qtr, filled July 2021	-31
SAB - Sustainable Drainage approval Body Unit	127	-130	115	-55	63	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	63
Green Waste Collection	555	-435	540	-462	-42	Increased customer base	-35
Other variances					-27		4
<b>Highways &amp; Transportation</b>							
Section 106 Transport schemes	0	0	0	-14	-14	Income received in 2021/22 for expenditure incurred in previous years	-14
Traffic Management	581	-70	1,029	-530	-13	Net increase in Traffic Regulation orders income	-13
Car Parks	2,068	-3,134	2,113	-3,014	165	Volume of anticipated ticket sales does not match budgeted levels.	117
Nant y Ci Park & Ride	82	-34	120	-56	16	Reduced demand on the service	16
Road Safety	184	0	155	-0	-30	Underspend due to vacant post being filled part way during the year and an officer working part time	-31
Other variances					-11		-6
<b>Property</b>							
Property Maintenance Operational	26,918	-28,233	35,154	-36,720	-251	Increased income from internal recharges reflecting work projected during the year, included significant unexpected projects.	-159
Design Services CHS Works	4,068	-4,329	4,291	-4,602	-51	Increased income from internal recharges reflecting work projected during the year.	-6
Other variances					-2		-49

## Environment Department - Budget Monitoring - as at 31st August 2021

### Main Variances

POLICY & RESOURCES SCRUTINY 10th DECEMBER 2021

Division	Working Budget		Forecasted		Aug 2021	Notes	June 2021
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Planning</b>							
Planning Admin Account	352	-16	257	-16	-94	Savings on supplies and services and vacant posts including the part-year effect of the Head of Service vacancy	-97
Building Regulations Trading - Chargeable	441	-492	417	-383	86	Shortfall in income anticipated	106
Policy-Development Planning	706	-2	570	-2	-136	£60k underspend due to staff vacancies and £76k savings on consultants fees due to COVID19-related delay in the LDP process	-129
Development Management	1,693	-935	1,573	-758	57	Shortfall in income anticipated	30
Conservation	471	-13	481	-52	-29	Vacant post to be filled from November	-20
Other Variances					-10		8
<b>Grand Total</b>					<b>-358</b>		<b>-241</b>