

## REPORT OF THE DIRECTOR OF CORPORATE SERVICES

PRE-CABINET 31st OCTOBER 2022

## COUNCIL'S BUDGET MONITORING REPORT 2022/23

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 2023

Department	Working Budget				Forecasted				Aug 2022 Forecasted Variance for Year	June 2022 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	38,311	-16,962	-4,140	17,210	38,706	-17,993	-4,139	16,574	-636	-490
Communities	175,762	-69,960	13,794	119,596	178,241	-70,717	13,795	121,319	1,723	1,619
Corporate Services	79,849	-46,040	-1,693	32,116	74,508	-41,439	-1,693	31,377	-739	-794
Education & Children (incl. Schools)	197,905	-33,417	22,906	187,394	225,473	-56,400	22,906	191,980	4,585	3,854
Environment	136,117	-83,585	13,252	65,784	143,096	-90,567	13,252	65,781	-2	545
<b>Departmental Expenditure</b>	<b>627,944</b>	<b>-249,963</b>	<b>44,120</b>	<b>422,100</b>	<b>660,025</b>	<b>-277,115</b>	<b>44,121</b>	<b>427,030</b>	<b>4,930</b>	<b>4,735</b>
<b>Unfunded pay offers (above budget):</b>										
NJC Staff (employers' offer)				0				6,500	6,500	6,500
Teachers (IWPRB recommendation)				0				600	600	600
Corporate Contingency				0				-3,000	-3,000	-3,000
Capital Charges/Interest/Corporate				-17,694				-19,194	-1,500	-750
<b>Levies and Contributions:</b>										
Brecon Beacons National Park				154				152	-2	-2
Mid & West Wales Fire & Rescue Authority				11,170				11,170	0	0
West Wales Corporate Joint Committee				155				155	0	0
<b>Net Expenditure</b>				<b>415,885</b>				<b>423,414</b>	<b>7,528</b>	<b>8,082</b>
Transfers to/from Departmental Reserves										
- Chief Executive				0				318	318	245
- Communities				0				-982	-982	-982
- Corporate Services				0				370	370	397
- Education & Children (incl Schools)				0				-2,431	-2,431	-2,431
- Environment				0				1	1	-545
<b>Net Budget</b>				<b>415,885</b>				<b>420,690</b>	<b>4,804</b>	<b>4,767</b>

**Chief Executive Department**  
**Budget Monitoring - as at 31st August 2022**

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget				Forecasted				Aug 2022 Forecasted Variance for Year £'000	June 2022 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	859	0	-845	14	718	-4	-845	-130	-144	-145
People Management	4,680	-1,585	-2,619	476	5,173	-1,751	-2,619	803	326	333
ICT & Corporate Policy	6,500	-964	-4,785	752	6,442	-995	-4,785	662	-90	-77
Admin and Law	4,926	-838	703	4,791	4,776	-932	703	4,547	-244	-277
Marketing & Media	2,826	-713	-1,430	683	2,380	-526	-1,430	424	-259	-165
Statutory Services	1,444	-346	281	1,380	1,498	-550	281	1,229	-151	-206
Regeneration	17,076	-12,518	4,555	9,114	17,719	-13,235	4,555	9,039	-74	47
<b>GRAND TOTAL</b>	<b>38,311</b>	<b>-16,962</b>	<b>-4,140</b>	<b>17,210</b>	<b>38,706</b>	<b>-17,993</b>	<b>-4,139</b>	<b>16,574</b>	<b>-636</b>	<b>-490</b>



## Chief Executive Department - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	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	409	-171	430	-32	161	Overspend on salaries pending divisional realignment. Loss of income streams from external partners (e.g. ERW £80k). Looking at alternative potential partnership arrangements	168
Translation	595	-53	473	-53	-122	2 vacant posts pending divisional realignment & number of staff working reduced hours, savings on supplies & services.	-117
Customer Services Centres	1,203	-362	959	-358	-240	Part year vacancies in Contact Centre and Hwbs. Constantly out to advert due to difficulty in filling posts.	-160
Yr Hwb, Rhydaman a Llanelli	174	-96	73	-53	-58	2 vacant posts pending divisional realignment, offset partly by less income from decreased demand for desk rent space.	-57
<b>Statutory Services</b>							
Registrars	525	-343	577	-498	-104	Increase in anticipated income due to large number of ceremonies taking place.	-115
Electoral Services - Staff	265	0	220	0	-45	1 post currently vacant, unlikely to be filled until January. Another vacant post in first half of year has now been filled.	-23
Other variances					-3		-68
<b>Regeneration &amp; Property</b>							
Community Development and External Funding	545	0	529	0	-16	3 posts have recently become vacant. Estimated to be filled from December	0
Property	1,195	-91	1,079	-12	-37	4 posts currently vacant estimated to be filled from November. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	5
Commercial Properties	34	-463	108	-563	-26	Occupancy levels relatively high	-25
Industrial Premises	494	-1,519	520	-1,567	-21	Occupancy levels relatively high	-16
County Farms	79	-351	82	-308	46	Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment	43
Other variances					-20		41
<b>Grand Total</b>					<b>-636</b>		<b>-490</b>

**Department for Communities**  
**Budget Monitoring - as at 31st August 2022**

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget				Forecasted				Aug 2022 Forecasted Variance for Year £'000	June 2022 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	71,356	-26,220	3,557	48,693	71,155	-26,852	3,557	47,860	-833	-1,162
Physical Disabilities	8,497	-1,909	286	6,874	8,548	-2,371	286	6,463	-411	-109
Learning Disabilities	44,036	-11,718	1,438	33,756	45,078	-11,338	1,438	35,178	1,422	1,407
Mental Health	11,478	-4,324	233	7,387	12,025	-4,314	233	7,945	558	364
Support	10,461	-6,544	1,167	5,085	10,504	-6,629	1,167	5,043	-42	38
<b>Homes &amp; Safer Communities</b>										
Public Protection	3,506	-1,384	532	2,655	3,433	-1,234	532	2,731	76	-48
Council Fund Housing	9,216	-7,993	798	2,020	10,845	-9,468	798	2,176	156	90
<b>Leisure &amp; Recreation</b>										
Leisure & Recreation	17,211	-9,868	5,783	13,126	16,653	-8,512	5,783	13,923	797	1,040
<b>GRAND TOTAL</b>	<b>175,762</b>	<b>-69,960</b>	<b>13,794</b>	<b>119,596</b>	<b>178,241</b>	<b>-70,717</b>	<b>13,795</b>	<b>121,319</b>	<b>1,723</b>	<b>1,619</b>

## Department for Communities - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Adult Services</b>							
<b>Older People</b>							
Older People - Commissioning	4,520	-912	4,292	-911	-227	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-235
Older People - LA Home Care	7,764	0	7,602	0	-162	Demand for Home Care remains high but capacity to deliver is constrained by staff recruitment issues. A wide range of initiatives have been launched to address this.	-112
Older People - Direct Payments	1,285	-313	1,429	-313	143	Demand for Direct Payments remains high as an alternative to other service provision	104
Older People - Private Home Care	9,515	-2,638	9,672	-2,638	157	Additional costs in the Home Care Framework due to supporting rural provision	86
Older People - Enablement	2,132	-485	1,685	-485	-447	Demand for Reablement Services remains high but capacity to deliver is constrained by staff recruitment issues. A wide range of initiatives have been launched to address this.	-389
Older People - Day Services	895	-84	525	-24	-309	Provision of Day Services is reduced compared to pre-pandemic levels.	-136
Older People - Other variances					12		-481
<b>Physical Disabilities</b>							
Phys Dis - Private/Vol Homes	1,574	-313	1,317	-313	-257	Demand for residential placements is lower than pre-pandemic. Demand levels are increasing slowly.	-297
Phys Dis - Group Homes/Supported Living	1,447	-174	941	-174	-506	Demand for Supported Living placements is lower than pre-pandemic.	-210
Phys Dis - Direct Payments	3,031	-603	3,487	-603	456	Demand for Direct Payments remains high as an alternative to other service provision	540
Phys Dis - Other variances					-104		-142
<b>Learning Disabilities</b>							
Learn Dis - Employment & Training	1,921	-279	1,645	-126	-123	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-123
Learn Dis - Commissioning	1,041	-35	917	-35	-124	Recruitment issues re Social Workers. A wide range of initiatives are being launched to increase recruitment.	-68
Learn Dis - Private/Vol Homes	12,296	-4,482	13,274	-4,482	978	Whilst demand for LD Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	831

## Department for Communities - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Learn Dis - Direct Payments	4,490	-572	4,949	-572	459	Demand for Direct Payments remains high as an alternative to other service provision	401
Learn Dis - Group Homes/Supported Living	10,967	-2,295	12,175	-2,295	1,209	Whilst demand for LD Supported Accommodation has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	956
Learn Dis - Day Services	2,651	-464	2,405	-427	-209	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-213
Learn Dis - Private Day Services	1,179	-84	696	-84	-483	Provision of LD Day Services is reduced compared to pre-pandemic levels.	-240
Learn Dis - Adult Placement/Shared Lives	2,940	-1,992	2,432	-1,803	-318	Provision of LD Day Services which forms part of the Shared Lives Services, is reduced compared to pre-pandemic levels.	-172
Learn Dis - Other variances					33		34
<b>Mental Health</b>							
M Health - Commissioning	1,558	-154	1,219	-143	-329	Recruitment issues re Social Workers. Additional budget has been allocated in 2022/23 and a wide range of initiatives are being launched to increase recruitment.	-296
M Health - Private/Vol Homes	6,653	-3,377	7,122	-3,376	469	Whilst demand for MH Residential Placements has not increased significantly, the budget has been reduced to reflect efficiency proposals. The delivery of this has been delayed.	358
M Health - Group Homes/Supported Living	1,648	-466	2,085	-466	438	Accommodation and Efficiency project plans for strategic longer term future accommodation options as well as current client group has experienced delays due to COVID19. The Progression & Review Team will prioritise Rightsizing in Supported Living in 2022.	212
M Health - Direct Payments	273	-45	397	-45	124	Demand for Direct Payments remains high as an alternative to other service provision	154
M Health - Other variances					-145		-64
<b>Support</b>							
Other Variances - Support					-42		38

## Department for Communities - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Homes &amp; Safer Communities</b>							
<b>Public Protection</b>							
PP Business Support unit	160	0	136	0	-25	Under on salaries & supplies & services	-22
Noise Control	227	0	188	0	-40	Under on salaries	-40
Animal Welfare	87	-87	90	-41	49	Under achievement of income, mainly due to reduction in licensed dog breeders	43
Dog Wardens	105	-30	122	-26	20	Increase in abandoned dogs & not reclaimed	20
Licensing	373	-345	359	-353	-23	Underachievement of licence income	-12
Trading Standards Services Management	94	-40	44	-40	-50	Staff Vacancy	-65
Safeguarding, Licensing & Financial Investigation	96	0	43	0	-53	Under on salaries & Supplies & Services	-23
Financial Investigator	124	-527	194	-427	170	This is on assumption that court process for outstanding cases will be part delivered during 2022/23. There is a significant risk that some cases will be carried forward to 2023/24	0
Other Variances					28		51
<b>Council Fund Housing</b>							
Independent Living and Affordable Homes	121	-45	59	-45	-62	Savings on supplies & services budget.	-32
Penybryn Traveller Site	182	-132	153	-132	-29	Reduced employee costs and expenditure on supplies and services.	-8
Non HRA Re-Housing (Inc Chr)	175	0	155	-0	-21	Reduced employee costs	-6
Temporary Accommodation	533	-113	1,420	-745	254	Increased pressure on service previously funded through Hardship Grant. Alternative accommodation options currently being developed e.g. more dispersed /smaller schemes	87
Other variances					14		49
<b>Leisure &amp; Recreation</b>							
Pendine Outdoor Education Centre	557	-375	393	-186	26	Income shortfall for Board & Accom (COVID19 recovery) £190k offset by reduced staffing requirement £117k along with various underspends in Premises and S & S headings	45
Newcastle Emlyn Sports Centre	337	-192	302	-132	26	Income shortfall (COVID19 recovery) £60k offset by in year vacancies / lower use of casual staff £20k, along with various underspends in S & S headings	41



## Department for Communities - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Carmarthen Leisure Centre	1,513	-1,616	1,397	-1,348	151	Income shortfall (COVID19 recovery) £267k offset by in year vacancies / lower use of casual staff £95k, along with various underspends in S & S headings	279
Amman Valley Leisure Centre	960	-856	908	-692	112	Income shortfall (COVID19 recovery) £165k offset by in year vacancies / lower use of casual staff £53k	150
Llandovery Swimming Pool	376	-259	357	-143	97	Income shortfall (COVID19 recovery) £116k offset with by in year vacancies / lower use of casual staff £19	125
Gwendraeth Sports Centre	0	0	-37	0	-37	Credit relating to backdated NNDR	-38
Actif health, fitness and dryside	213	-135	189	-71	40	Income shortfall (COVID19 recovery) £67k offset by in year vacancies / lower use of casual staff £27k	0
PEN RHOS 3G PITCH	21	-48	11	-58	-20	Forecast excess income to budget £10k along with numerous minor underspends in Supplies & Services £10k	-2
St John Lloyd - 2G Pitch	62	-14	39	-13	-23	Numerous minor expenditure underspends	-9
Llanelli Leisure Centre	1,297	-1,094	1,309	-807	299	Income shortfall (COVID19 recovery) £287k and Premises Mtce £69k offset by in year vacancies / lower use of casual staff £45k, along with various underspends in S & S headings	255
Pembrey Country Park	873	-1,139	881	-1,105	41	Forecast overspend due to planned on site mtce	90
Pembrey Country Park Restaurant	519	-382	528	-434	-44	Forecast to over achieve income to budget	-51
Carmarthen Museum, Abergwili.	187	-20	168	-21	-20	Numerous minor underspends in Supplies & Services	-7
Museum of speed, Pendine	89	-27	82	-2	17	Unable to achieve income target as site closed for most of 2022/23	12
Museums General	158	0	230	0	72	Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	63
Arts General	16	0	1	0	-15	Vacant post being held pending restructure	-15
St Clears Craft Centre	111	-39	61	-16	-27	Vacant posts being held pending potential community run venture	-19
Laugharne Boathouse	157	-117	143	-64	39	Income shortfall (COVID19 recovery)	46
Lyric Theatre	417	-315	387	-317	-33	Forecast underspend on cost of Performance Fees	-19
Y Ffwrnes	813	-486	782	-390	65	Income shortfall (COVID19 recovery) £96k, offset by forecast underspend on cost of Performance Fees £23k and cost of catering £8k	49
Attractor - Management	0	0	27	0	27	Forecast cost of Project Manager post (6 mths) not funded	27
Attractor - Externals	7	-58	7	-24	34	£25k PBB proposal for Attractor site not yet achievable due to delays in contract completion	30
Leisure Management	436	-3	405	0	-28	In year staff vacancy	-26
Other Variances					-3		12
<b>Grand Total</b>					<b>1,723</b>		<b>1,619</b>

**Corporate Services Department  
Budget Monitoring - as at 31st August 2022**

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget				Forecasted				Aug 2022 Forecasted Variance for Year £'000	June 2022 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	15,750	-2,788	-863	12,098	15,001	-2,499	-863	11,638	-460	-419
Revenues & Financial Compliance	64,099	-43,252	-830	20,018	59,508	-38,940	-830	19,739	-279	-375
<b>GRAND TOTAL</b>	<b>79,849</b>	<b>-46,040</b>	<b>-1,693</b>	<b>32,116</b>	<b>74,508</b>	<b>-41,439</b>	<b>-1,693</b>	<b>31,377</b>	<b>-739</b>	<b>-794</b>

## Corporate Services Department - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Financial Services</b>							
Treasury and Pension Investment Section	277	-200	270	-217	-25	Additional income for work undertaken for Wales Pension Partnership	-25
Grants and Technical	357	-114	282	-52	-14	Vacant post estimated to be filled (est December)	-18
Payments	581	-79	512	-79	-68	5 Vacant posts estimated to be filled from November	-14
Audit Fees	325	-96	300	-96	-25	A proportion of audit fees are chargeable directly to grants	-25
Miscellaneous Services	10,016	-125	9,644	-81	-329	£329k underspend on pre LGR pension costs	-324
Other variances					0		-14
<b>Revenues &amp; Financial Compliance</b>							
Procurement	638	-36	600	-36	-38	Savings from staff member working reduced hours and a number of posts currently at lowest point on the salary scale	-36
Audit	511	-20	491	-40	-40	1 vacant post estimated to be filled in November, 1 recently filled post and one post working at reduced hours	-56
Corporate Services Training	62	0	52	0	-11	Less planned training during the year	-4
Local Taxation	986	-763	974	-802	-50	Savings on 4 vacant posts to date. Two have been filled, and two remain vacant and are being covered by agency following failure to recruit.	-63
Council Tax Reduction Scheme	17,249	0	17,008	0	-241	Underspend based on latest demand figures.	-241
Rent Allowances	41,323	-41,540	37,206	-37,311	112	Projections on expenditure based on 2021/22 claims	112
Rates Relief	289	0	184	0	-105	Low take-up anticipated in 2022/23. Based on current demand.	-105
Housing Benefits Admin	1,750	-753	1,538	-615	-74	Admin grant received is £212k less than budget. Offset by £283k underspend on pay costs, primarily down to 11 current vacant posts, estimated to be filled from November. Number of posts on lower points of the scale and some staff working less hours than budgeted for.	-180
Revenues	984	-139	1,149	-136	168	£100k increase in bank charges over budget due to increased number of card payments. £106k one off essential software upgrade. Offset by short term vacant posts that are being covered by agency following failure to recruit, along with 3 recent vacant posts that are estimated to be filled from November.	195
Other variances					-2		1
<b>Grand Total</b>					<b>-739</b>		<b>-794</b>

**Department for Education & Children**  
**Budget Monitoring - as at 31st August 2022**

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget				Forecasted				Aug 2022 Forecasted Variance for Year £'000	June 2022 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>	149,922	-21,887	0	128,035	157,572	-21,887	0	135,685	7,650	8,400
<b>Transfer from Reserves</b>				0		-7,650		-7,650	-7,650	-8,400
Director & Strategic Management	2,692	0	-109	2,583	1,867	0	-109	1,758	-825	-957
Education Services Division	5,068	-1,332	17,587	21,323	7,704	-2,801	17,587	22,490	1,167	963
Access to Education	3,496	-103	1,339	4,733	11,501	-7,295	1,339	5,545	812	1,245
School Improvement	2,271	-119	460	2,613	3,612	-1,447	460	2,624	12	16
Curriculum & Wellbeing	6,787	-1,467	895	6,216	9,731	-4,267	895	6,359	143	232
Children's Services	27,668	-8,510	2,734	21,892	33,487	-11,054	2,734	25,168	3,276	2,355
<b>TOTAL excluding schools</b>	<b>47,982</b>	<b>-11,530</b>	<b>22,906</b>	<b>59,359</b>	<b>67,901</b>	<b>-26,863</b>	<b>22,906</b>	<b>63,944</b>	<b>4,585</b>	<b>3,854</b>
<b>GRAND TOTAL</b>	<b>197,905</b>	<b>-33,417</b>	<b>22,906</b>	<b>187,394</b>	<b>225,473</b>	<b>-56,400</b>	<b>22,906</b>	<b>191,980</b>	<b>4,585</b>	<b>3,854</b>

## Department for Education & Children - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	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	2,321	0	1,504	0	-817	Growth & remainder of budget held back from budget review 2021/22 - to be allocated by Director to service pressures below	-953
Other variances					-8		-4
<b>Education Services Division</b>							
School Redundancy & EVR	2,133	0	2,029	0	-104	Commitments are based on known redundancies at this time and therefore forecast is subject to fluctuation	-96
Additional Learning Needs	2,461	-1,332	4,730	-2,330	1,271	£1,000k overspend relates to Statementing. £317k for increased number of children placed Out of County.	1,059
<b>Access to Education</b>							
School Admissions	420	0	372	0	-48	Part year vacant posts currently being recruited to	-49
School Modernisation	142	0	251	-41	67	£58k closed schools & £9k additional transport costs following school reorganisations	45
School Meals & Primary Free Breakfast Services	2,934	-103	10,878	-7,254	793	Based on existing costs and income levels for school meals £650k. Primary breakfast contributions for care element shortfall £90k & increased costs of food & labour £53k. Does not reflect any forecasting regarding UPFSM.	1,250
<b>School Improvement</b>							
Other variances					12		16
<b>Curriculum and Wellbeing</b>							
Music Services for Schools	333	0	1,582	-1,222	27	SLA income insufficient to cover core staffing costs to deliver this SLA provision. However, this has been reduced by utilising grant funding to support core costs.	46
Education Other Than At School (EOTAS)	3,406	-226	4,093	-667	244	Overspend on salaries, due to current staffing level pressures and high agency costs.	255
Youth Support Service & Participation	1,178	-157	1,596	-705	-130	Underspend due to a number of vacancies, delays in recruitment and additional short term grants being utilised.	-15
School Information Systems	370	-28	343	-28	-27	Part year vacant posts being reviewed as part of current restructure	-68
Other variances					29		14

## Department for Education & Children - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	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	7,814	-109	8,824	-161	957	Increased agency staff costs forecast - £463k re additional demand & difficulty recruiting permanent staff, additional demand forecast for assistance to clients and their families £150k and legal costs £378k with additional external provision due to increased complexity of cases. This is partly offset by other net savings - £34k, mainly on staffing budget due to vacancies - not able to recruit.	627
Corporate Parenting & Leaving Care	1,037	-124	943	-124	-94	Maximisation of grant income supporting priorities the service had already identified and have staff working on.	-132
Fostering & Other Children Looked After Services	4,271	0	4,849	0	579	Increase in Special Guardianship Orders (SGO's) £30k, increased fostering costs including transport to school costs £36k re demand & increased fuel costs, enhancement costs re more complex children in placements £41k, boarded out costs re demand, allowance increases and additional payments due to connected carers £161k, one off IT equipment purchases for Carers £36k and cost of an extension for 1 family £32k, promotion & marketing costs £20k. In addition, specialist support (mainly agency staff) needed for 1 young person with highly complex needs - £223k.	469
Adoption Services	564	0	1,242	-507	170	Increased staffing costs, including agency staff re ongoing service demands and maternity leave cover required for 3 members of the team - £135k. Also, more therapy services being used to help placements remain stable - £35k.	71
Out of County Placements (CS)	330	0	1,242	-31	881	3 new highly complex placements in 22/23 - 1 additional placement since June forecast.	611
Residential Units	669	-365	1,850	-1,082	464	£295k forecast overspend at the new Ty Magu Residential Unit - increased staffing costs re complex placements - £254k and estimated running costs - £41k, with no allocated budget or grant funding currently available for these non-staff costs. £169k in relation to Garreglwyd - non achievement of efficiency saving in relation to selling places / beds to other counties. This projected outturn position assumes £505k income from Hywel Dda University Health Board.	347
Short Breaks and Direct Payments	655	-59	1,091	-61	434	Increased demand for Direct Payments since change in legislation, further pressures linked to COVID19 & lack of commissioned services available £266k. Increased demand for 1-2-1 support under Short Breaks due to lack of available location based services £168k.	440
Other Family Services incl Young Carers and ASD	946	-577	1,029	-763	-103	Maximisation of grant income, partially offsetting overspends elsewhere within the division.	-86

## Department for Education & Children - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Children's Services Mgt & Support (inc Eclipse)	1,165	-164	1,405	-447	-44	1 member of staff on long term sick leave, no pay currently forecast from December 2022 onwards - £26k, 1 member of staff reducing their hours - £9k and 1 member of staff budgeted at top of grade, but currently on bottom point as newly appointed - £9k.	-26
Educational Psychology	1,074	-184	1,398	-464	44	Ongoing demand for additional staff, partly arising from COVID19 pandemic.	37
Other Variances					-12		-3
<b>Grand Total</b>					<b>4,585</b>		<b>3,854</b>

**Environment Department**  
**Budget Monitoring - as at 31st August 2022**

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget				Forecasted				Aug 2022 Forecasted Variance for Year £'000	June 2022 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	4,273	-3,878	492	887	4,416	-3,959	492	949	62	52
Waste & Environmental Services	28,964	-4,795	1,399	25,568	29,029	-4,978	1,399	25,451	-117	-187
Highways & Transportation	56,630	-32,886	10,132	33,875	56,577	-32,071	10,132	34,638	762	1,011
Property	40,945	-39,970	899	1,874	47,920	-47,356	899	1,463	-411	-19
Place and Sustainability	5,305	-2,056	330	3,579	5,154	-2,203	330	3,281	-298	-311
<b>GRAND TOTAL</b>	<b>136,117</b>	<b>-83,585</b>	<b>13,252</b>	<b>65,784</b>	<b>143,096</b>	<b>-90,567</b>	<b>13,252</b>	<b>65,781</b>	<b>-2</b>	<b>545</b>



## Environment Department - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Business Support &amp; Performance</b>							
Facilities Management - Building Cleaning	4,311	-3,783	4,414	-3,873	14	Additional resource (agency) required to cover sickness. Issues retaining and recruiting staff are leading to additional pressures.	33
Operational Training	40	-59	40	-50	10	Income shortfall due to staff sickness	9
Departmental - Core	45	0	78	0	32	£14k health and wellbeing staff; £19k estimated recruitment costs for Director post	8
Other variances					6		1
<b>Waste &amp; Environmental Services</b>							
Waste & Environmental Services Unit	-12	0	-81	-0	-70	Interim staffing complement, recruitment will be reviewed in the Autumn.	-73
SAB - Sustainable Drainage approval Body Unit	132	-134	130	-92	40	Anticipated income not materialised - dependent on number of submissions and market buoyancy of development projects	25
Environmental Enforcement	589	-19	560	-18	-28	Underspend relates to vacated post. Work underway to assess future needs.	-62
Green Waste Collection	574	-446	622	-540	-47	Increased customer base	-56
Other variances					-13		-21
<b>Highways &amp; Transportation</b>							
Departmental Pooled Vehicles	0	0	17	0	17	Under-utilisation of pool vehicles	16
Passenger Transport	5,147	-3,145	5,380	-3,378	0		-0
School Transport	12,534	-946	13,221	-1,046	587	£354k estimated additional cost of fuel price increases, £233k estimated additional tender price increases.	587
Traffic Management	553	-162	920	-606	-78	Net increase in Traffic Regulation orders income	-9
Car Parks	2,108	-3,340	1,877	-2,702	407	Parking income not achieving income targets due to reduced footfall in town centres. WG reimbursement is no longer available. Please note £125k efficiency for increasing charges and an additional £72k validation applied to budget.	688
Nant y Ci Park & Ride	85	-34	129	-60	19	Reduced demand on the service	12
Road Safety	248	-5	165	-1	-78	Vacant post estimated to be filled in November, reduced hours for another post and an estimated £40k officers time recharged to grants	-79
School Crossing Patrols	160	0	134	0	-26	Several posts have become vacant and will not be refilled	-26
Highway Lighting	2,611	-1,221	2,223	-861	-28	Vacant Assistant Public Lighting Engineer post estimated to be filled by December 2022	-28
Public Rights Of Way	1,057	-75	977	-61	-66	Savings on pay due to reduced hours; vacancies during the first and second quarters	-121
Other variances					7		-29

## Environment Department - Budget Monitoring - as at 31st August 2022

### Main Variances

PRE-CABINET 31st OCTOBER 2022

Division	Working Budget		Forecasted		Aug 2022	Notes	June 2022
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
<b>Property</b>							
Property Division Business Unit	140	0	0	0	-140	No commitment for HOS post	-140
Property Maintenance Operational	27,989	-28,939	35,884	-37,205	-371	Estimated sub-contractor costs based on 81% of works programme, this may vary as the year progresses	-0
Pumping Stations	55	0	101	0	46	Additional cost due to further testing at Llandovery pumping station	0
Design Services CHS Works	4,232	-4,437	3,768	-4,011	-37	Based on current programme of works	121
Property Design - Business Unit	2,970	-3,338	3,513	-3,791	90	Purchasing of equipment to facilitate hybrid working and return to the office. Increased non chargeable time due to increased leave	0
<b>Place and Sustainability</b>							
Planning Admin Account	331	-17	408	-116	-22	Due to underspend on supplies & services	-9
Building Control	687	-509	660	-429	53	Income shortfall offset by vacant post estimated to be filled in November	25
Minerals	333	-198	294	-172	-14	Due to vacant post estimated to be filled in November	-7
Development Management	1,839	-948	1,715	-1,087	-263	£252k underspend on pay costs, four estimated to be filled from November, no commitment for fifth, offset by additional agency, fees & travel	-159
Conservation	485	-13	457	-13	-27	Some officers not on top of grade	-24
Net Zero Carbon Plan	135	0	112	0	-23	Carbon Reduction officer post vacant for first 5 months of this financial year	-55
Other Variances					-2		-82
<b>Grand Total</b>					-2		545