

Month Actual £	Month Budget £	Var to Bud £	September 2020 Revised Budget	YTD Actual £	YTD Budget £	% age 50.00%	Var to Bud £	Budget Full Year £	Budget Revision £
<b>Facilities and Assets Committee</b>									
<b>Income</b>									
0	350	(350)	Footpath Grant	0	2,100	0.00%	(2,100)	4,200	4,200
0	8	(8)	Toilets	0	50	0.00%	(50)	100	100
1,143	360	783	Room Rental / Hire - Burry Port	1,956	2,161	11.31%	(205)	17,289	4,322
0	212	(212)	Room Rental / Hire - Pembrey Hall	280	1,271	2.76%	(991)	10,170	2,543
0	0	0	Room Rental / Hire - Bowls Club	0	0	0.00%	0	0	0
3,295	1,333	1,962	Cemetery	14,280	8,000	66.86%	6,280	21,357	16,000
0	0	0	Bowls Club Income	0	0	0.00%	0	4,000	0
<b>4,438</b>	<b>2,264</b>	<b>2,174</b>	<b>Total Income</b>	<b>16,517</b>	<b>13,582</b>	<b>28.92%</b>	<b>2,934</b>	<b>57,116</b>	<b>27,165</b>
<b>Expenditure</b>									
<b>Staff Costs</b>									
17,130	17,185	56	Employees	100,149	103,113	53.78%	2,963	186,236	206,225
0	194	194	Facilities - Training & Conferences	0	1,167	0.00%	1,167	4,000	2,333
<b>17,130</b>	<b>17,380</b>	<b>250</b>		<b>100,149</b>	<b>104,279</b>	<b>52.64%</b>	<b>4,130</b>	<b>190,236</b>	<b>208,558</b>
<b>Central Costs</b>									
0	53	53	Planned/Cyclical Maintenance	245	316	36.84%	71	665	633
0	24	24	Decorating	0	146	0.00%	146	500	292
0	43	43	General Maintenance	0	260	0.00%	260	890	519
0	114	114	Infrastructure	0	685	0.00%	685	2,350	1,371
425	1,744	1,319	Vehicle Costs	1,796	10,464	8.12%	8,667	22,120	20,927
0	144	144	PPE & Uniforms	0	861	0.00%	861	2,952	1,722
0	0	0	Station Toilets	0	0	0.00%	0	18,400	0
0	500	500	Cleaning Contract	0	3,000	0.00%	3,000	18,000	6,000
<b>425</b>	<b>2,622</b>	<b>2,197</b>	<b>Total General Maintenance</b>	<b>2,041</b>	<b>15,732</b>	<b>3.10%</b>	<b>13,691</b>	<b>65,877</b>	<b>31,464</b>
<b>Cemetery</b>									
173	442	269	Sub Contractor Maintenance	2,381	2,650	203.60%	269	1,169	5,299
1,584	476	(1,108)	General Maintenance	6,595	2,855	549.55%	(3,739)	1,200	5,711
112	124	12	Refuse Disposal	535	742	29.37%	208	1,821	1,485
0	108	108	Electricity	363	649	22.64%	286	1,602	1,297
0	26	26	Water	0	156	0.00%	156	534	311
0	143	143	Rates	0	859	0.00%	859	1,719	1,719
0	292	292	Equipment - Replacement	0	1,753	0.00%	1,753	6,010	3,506
158	131	(28)	Equipment - Maintenance & Repairs	835	783	54.76%	(52)	1,526	1,567
<b>2,027</b>	<b>1,741</b>	<b>(286)</b>	<b>Total Cemetery</b>	<b>10,708</b>	<b>10,448</b>	<b>68.73%</b>	<b>(261)</b>	<b>15,581</b>	<b>20,895</b>
<b>Footpaths/Footways</b>									
0	49	49	Equipment - Replacement	0	297	0.00%	297	1,017	593
0	850	850	Footway Lighting	0	5,100	0.00%	5,100	10,200	10,200
<b>0</b>	<b>899</b>	<b>899</b>	<b>Total Footpaths/Footways</b>	<b>0</b>	<b>5,397</b>	<b>0.00%</b>	<b>5,397</b>	<b>11,217</b>	<b>10,793</b>
<b>Halls &amp; Institute</b>									
2,680	277	(2,403)	Cleaning costs	4,523	1,663	177.91%	(2,860)	2,543	3,326
13	415	403	Heating	1,290	2,492	20.30%	1,202	6,356	4,985
0	451	451	Electricity	145	2,705	1.61%	2,560	9,025	5,410
0	223	223	Water	647	1,337	18.64%	689	3,473	2,673
0	525	525	Rates	0	3,150	0.00%	3,150	6,300	6,300
321	733	413	Maintenance & Repairs - BP Halls	4,646	4,398	60.61%	(248)	7,665	8,797
9,394	269	(9,124)	Maintenance & Repairs - BP Institute	11,300	1,616	497.15%	(9,684)	2,273	3,232
196	164	(32)	Refuse Disposal	785	987	33.04%	202	2,375	1,974
0	342	342	Hall PWLB loan	2,051	2,051	50.42%	(0)	4,068	4,102
0	0	0	Building Refurbishments PWLB loan	0	0	0.00%	0	2,000	0
0	0	0	Hall re-furbishment -revenue	0	0	0.00%	0	0	0
<b>12,603</b>	<b>3,400</b>	<b>(9,203)</b>	<b>Total Hall &amp; Institute</b>	<b>25,388</b>	<b>20,400</b>	<b>55.10%</b>	<b>(4,988)</b>	<b>46,077</b>	<b>40,800</b>
<b>Copperworks</b>									
0	3	3	Water	38	19	0.00%	(19)	0	38
0	58	58	Rates - Band Room	0	348	0.00%	348	696	696
0	83	83	Maintenance & Repairs - Band Room	805	496	250.49%	(309)	321	992
<b>0</b>	<b>144</b>	<b>144</b>	<b>Total Copperworks</b>	<b>843</b>	<b>863</b>	<b>82.87%</b>	<b>20</b>	<b>1,017</b>	<b>1,726</b>
<b>Pembrey Memorial Hall</b>									
0	277	277	Electricity/Oil	1,248	1,662	35.05%	414	3,560	3,324
0	0	0	Electricity	0	0	0.00%	0	0	0
0	222	222	Rates	0	1,335	0.00%	1,335	2,670	2,670
0	82	82	Water	201	491	15.07%	289	1,337	981
150	72	(78)	Cleaning costs	269	430	21.16%	161	1,271	861
112	67	(45)	Refuse disposal	469	401	61.48%	(68)	763	802
99	273	174	Maintenance costs	1,250	1,639	34.28%	389	3,646	3,278
<b>361</b>	<b>993</b>	<b>632</b>	<b>Total Pembrey Memorial Hall</b>	<b>3,437</b>	<b>5,957</b>	<b>25.95%</b>	<b>2,521</b>	<b>13,246</b>	<b>11,915</b>

Month	Month	Var to Bud	September 2020	YTD	YTD	% age	Var to Bud	Budget	Budget
Actual	Budget		Revised Budget	Actual	Budget	50.00%		Full Year	Revision
£	£	£		£	£		£	£	£
			<b>Parks and Open Spaces</b>						
0	0	0	Floral displays	0	0	0.00%	0	0	0
0	57	57	Friendship Square	685	343	449.03%	(343)	153	685
0	0	0	Bus shelter contribution	0	0	0.00%	0	0	0
77	61	(16)	Remembrance Gardens	660	365	259.43%	(294)	254	731
0	243	243	Parks Asset Transfer (Legal Costs)	1,727	1,457	84.91%	(270)	2,034	2,914
68	596	528	Bowls Club Expenditure	3,144	3,578	44.93%	435	6,997	7,157
0	0	0	Bowls Club Grant	0	0	0.00%	0	2,171	0
0	24	24	Heritage Boards Maintenance	0	146	0.00%	146	500	292
0	5	5	Harbour Play Area	0	30	0.00%	30	102	59
0	170	170	Play Area Improvements	0	1,021	0.00%	1,021	3,500	2,042
0	177	177	Toddler Park/MUGA	450	1,060	15.72%	610	2,863	2,120
0	0	0	Pembrey AFC Pitch	19,520	0	0.00%	(19,520)	0	0
<b>146</b>	<b>1,333</b>	<b>1,188</b>	<b>Total Parks and Open Spaces</b>	<b>26,185</b>	<b>7,999</b>	<b>140.98%</b>	<b>(18,186)</b>	<b>18,574</b>	<b>15,999</b>
			<b>Marketing and Promotion</b>						
0	0	0	Marketing and Promotion of Facilities	0	911	0.00%	911	3,122	1,821
<b>0</b>	<b>152</b>	<b>152</b>		<b>0</b>	<b>911</b>	<b>0.00%</b>	<b>911</b>	<b>3,122</b>	<b>1,821</b>
<b>32,692</b>	<b>28,664</b>	<b>(4,028)</b>	<b>Total Expenditure</b>	<b>168,751</b>	<b>171,985</b>	<b>46.24%</b>	<b>3,234</b>	<b>364,946</b>	<b>343,971</b>

Month	Month	Var to Bud	September 2020	YTD	YTD	% age	Var to Bud	Budget	Budget
Actual	Budget		Revised Budget	Actual	Budget	50.00%		Full Year	Revision
£	£	£		£	£		£	£	£
<b>Finance, Personnel &amp; Civic Governance Committee</b>									
<b>Income</b>									
19	7	12	Interest on Investments	28	41	22.51%	(13)	125	82
6	44	(38)	Other income	535	265		270	0	529
<b>25</b>	<b>51</b>	<b>(26)</b>	<b>Total Income</b>	<b>563</b>	<b>306</b>	<b>450.36%</b>	<b>257</b>	<b>125</b>	<b>611</b>
<b>Expenditure</b>									
<b>Staff Costs</b>									
9,855	8,825	(1,030)	Employees	58,906	52,948	59.41%	(5,958)	99,151	105,895
0	0	0	Recruitment costs	0	0		0	0	0
0	79	79	SLA	70	473	4.67%	403	1,500	945
1,425	109	(1,316)	Training & Conferences	1,564	653	78.20%	(911)	2,000	1,306
<b>11,280</b>	<b>9,012</b>	<b>(2,268)</b>	<b>Total Staff Costs</b>	<b>60,540</b>	<b>54,073</b>	<b>58.98%</b>	<b>(6,467)</b>	<b>102,651</b>	<b>108,146</b>
<b>Administration</b>									
0	75	75	Audit Fee	650	450	92.86%	(200)	700	900
0	1,143	1,143	Insurance	13,717	6,859	97.98%	(6,859)	14,000	13,717
272	290	18	Telephones, Subs. & gen. expenses	1,568	1,738	41.97%	170	3,735	3,475
0	207	207	Subscriptions	1,452	1,245	81.56%	(207)	1,780	2,490
408	380	(28)	IT Costs	2,926	2,280	83.59%	(646)	3,500	4,560
0	54	54	Photocopying	185	326	23.15%	141	800	652
141	41	(100)	Stationery / Bank Charges	340	245	67.97%	(95)	500	491
0	15	15	Office Equipment	0	88	0.00%	88	300	175
0	0	0	Public Notices	0	0		0	0	0
0	83	83	Payroll contracts	0	500	0.00%	500	1,000	1,000
0	49	49	Translation costs	0	292	0.00%	292	1,000	583
0	38	38	Licences	264	228	79.72%	(35)	331	456
0	667	667	Election Costs	0	4,000	0.00%	4,000	8,000	8,000
<b>820</b>	<b>3,042</b>	<b>2,221</b>	<b>Total Administration</b>	<b>21,101</b>	<b>18,250</b>	<b>59.20%</b>	<b>(2,851)</b>	<b>35,646</b>	<b>36,500</b>
<b>Civic Expenditure</b>									
0	42	42	Mayoral Allowance	500	250	100.00%	(250)	500	500
0	21	21	Mayoral Donations/event attendances	0	125	0.00%	125	1,000	250
0	325	325	Members Allowances	0	1,950	0.00%	1,950	3,900	3,900
0	21	21	Members Travel	0	125	0.00%	125	1,000	250
0	62	62	Members Training	0	370	0.00%	370	2,000	740
0	25	25	Members IT	0	152	0.00%	152	520	303
<b>0</b>	<b>495</b>	<b>495</b>	<b>Total Civic Expenditure</b>	<b>500</b>	<b>2,972</b>	<b>5.60%</b>	<b>2,472</b>	<b>8,921</b>	<b>5,944</b>
<b>12,100</b>	<b>12,549</b>	<b>449</b>	<b>Total Expenditure</b>	<b>82,141</b>	<b>75,294</b>	<b>55.80%</b>	<b>(6,847)</b>	<b>147,218</b>	<b>150,589</b>

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Actual	Budget		Revised Budget	Actual	Budget	50.00%		Full Year	Revision
£	£	£		£	£		£	£	£
			<b>Regeneration and Community Engagement Committee</b>						
			<b>Income</b>						
0	0	0	Council Community Events	0	0	0.00%	0	5,000	0
0	0	0	Community Resilience Grant	35,000	0		35,000	0	0
7,063	0	7,063	Digital Community Project Grant	7,063	0		7,063	0	0
<b>7,063.31</b>	<b>0.00</b>	<b>7,063</b>		<b>42,063.31</b>	<b>0.00</b>	<b>841.27%</b>	<b>42,063</b>	<b>5,000.00</b>	<b>0</b>
			<b>Expenditure</b>						
			<b>Wellbeing</b>						
0	167	167	Marketing, Promotion	0	1,000	0.00%	1,000	6,000	2,000
2,274	2,700	426	Staffing Costs - CDO	13,652	16,200	42.13%	2,548	32,400	32,400
0	0	0	Training & Conferences	0	0		0	0	0
<b>2,273.77</b>	<b>2,866.67</b>	<b>592.90</b>		<b>13,651.62</b>	<b>17,200.00</b>	<b>35.55%</b>	<b>3,548.38</b>	<b>38,400.00</b>	<b>34,400.00</b>
			<b>Regeneration &amp; Community Services Projects</b>						
193	1,500	1,307	Xmas lights and competition	1,774	9,000	9.86%	7,226	18,000	18,000
0	167	167	Floral displays	0	1,000	0.00%	1,000	12,000	2,000
0	83	83	Local Donations	0	500	0.00%	500	2,000	1,000
1,550	417	(1,133)	Community Grants	1,550	2,500	15.50%	950	10,000	5,000
0	0	0	Community Start Up Grants	0	0		0	0	0
0	333	333	Council Community Events - General	1,409	2,000	10.44%	591	13,500	4,000
413	42	(371)	Blue Plaques	778	250	155.60%	(528)	500	500
0	250	250	Digital Community Project	0	1,500	0.00%	1,500	3,000	3,000
0	0	0		0	0	#DIV/0!	0	0	0
776	110	(666)	Community Support	2,100	662	#DIV/0!	(1,438)	0	1,324
<b>2,932</b>	<b>2,902</b>	<b>(30)</b>		<b>7,611</b>	<b>17,412</b>	<b>12.90%</b>	<b>9,801</b>	<b>59,000</b>	<b>34,824</b>
<b>5,206</b>	<b>5,769</b>	<b>563</b>	<b>Total Expenditure</b>	<b>21,263</b>	<b>34,612</b>	<b>21.83%</b>	<b>13,349</b>	<b>97,400</b>	<b>69,224</b>
<b>49,998</b>	<b>46,982</b>	<b>(3,016)</b>	<b>Total Operational Expenditure</b>	<b>272,155</b>	<b>281,892</b>	<b>44.65%</b>	<b>9,737</b>	<b>609,565</b>	<b>563,784</b>
<b>38,471</b>	<b>44,667</b>	<b>6,196</b>	<b>Net Operational Expenditure</b>	<b>213,012</b>	<b>268,004</b>	<b>38.92%</b>	<b>54,992</b>	<b>547,324</b>	<b>536,008</b>