

Month	Month	Var to Bud	October 2020		YTD	YTD	% age	Var to Bud	Budget	Budget
Actual	Budget		Revised Budget		Actual	Budget	58.33%		Full Year	Revision
£	£	£			£	£		£	£	£
Facilities and Assets Committee										
Income										
0	350	(350)	Footpath Grant		0	2,450	0.00%	(2,450)	4,200	4,200
0	8	(8)	Toilets		0	58	0.00%	(58)	100	100
0	360	(360)	Room Rental / Hire - Burry Port		1,956	2,521	45.26%	(565)	17,289	4,322
0	212	(212)	Room Rental / Hire - Pembrey Hall		280	1,483	11.03%	(1,203)	10,170	2,543
0	0	0	Room Rental / Hire - Bowls Club		0	0	0.00%	0	0	0
0	1,333	(1,333)	Cemetery		14,280	9,333	89.25%	4,947	21,357	16,000
0	0	0	Bowls Club Income		0	0	#DIV/0!	0	4,000	0
0	2,264	(2,264)	Total Income		16,517	15,846	60.80%	671	57,116	27,165
Expenditure										
Staff Costs										
19,897	17,185	(2,711)	Employees		120,046	120,298	58.21%	252	186,236	206,225
0	194	194	Facilities - Training & Conferences		0	1,361	0.00%	1,361	4,000	2,333
19,897	17,380	(2,517)			120,046	121,659	57.56%	1,613	190,236	208,558
Central Costs										
0	53	53	Planned/Cyclical Maintenance		245	369	38.71%	124	665	633
0	24	24	Decorating		0	170	0.00%	170	500	292
0	43	43	General Maintenance		0	303	0.00%	303	890	519
0	114	114	Infrastructure		0	800	0.00%	800	2,350	1,371
478	1,744	1,266	Vehicle Costs		2,274	12,207	10.87%	9,933	22,120	20,927
0	144	144	PPE & Uniforms		0	1,005	0.00%	1,005	2,952	1,722
0	0	0	Station Toilets		0	0	#DIV/0!	0	18,400	0
0	500	500	Cleaning Contract		0	3,500	0.00%	3,500	18,000	6,000
478	2,622	2,144	Total General Maintenance		2,519	18,354	8.01%	15,835	65,877	31,464
Cemetery										
132	442	310	Sub Contractor Maintenance		2,513	3,091	47.42%	578	1,169	5,299
2,912	476	(2,436)	General Maintenance		9,507	3,331	166.47%	(6,175)	1,200	5,711
0	124	124	Refuse Disposal		535	866	36.01%	331	1,821	1,485
0	108	108	Electricity		363	757	27.96%	394	1,602	1,297
0	26	26	Water		0	182	0.00%	182	534	311
0	143	143	Rates		0	1,003	0.00%	1,003	1,719	1,719
0	292	292	Equipment - Replacement		0	2,045	0.00%	2,045	6,010	3,506
285	131	(155)	Equipment - Maintenance & Repairs		1,121	914	71.53%	(207)	1,526	1,567
3,329	1,741	(1,588)	Total Cemetery		14,038	12,189	67.18%	(1,849)	15,581	20,895
Footpaths/Footways										
0	49	49	Equipment - Replacement		0	346	0.00%	346	1,017	593
0	850	850	Footway Lighting		0	5,950	0.00%	5,950	10,200	10,200
0	899	899	Total Footpaths/Footways		0	6,296	0.00%	6,296	11,217	10,793
Halls & Institute										
1,751	277	(1,474)	Cleaning costs		6,275	1,940	188.62%	(4,334)	2,543	3,326
110	415	306	Heating		1,400	2,908	28.08%	1,508	6,356	4,985
0	451	451	Electricity		145	3,156	2.68%	3,011	9,025	5,410
0	223	223	Water		647	1,559	24.22%	912	3,473	2,673
0	525	525	Rates		0	3,675	0.00%	3,675	6,300	6,300
3,359	733	(2,626)	Maintenance & Repairs - BP Halls		8,005	5,131	90.99%	(2,873)	7,665	8,797
2,558	269	(2,289)	Maintenance & Repairs - BP Institute		13,859	1,886	428.75%	(11,973)	2,273	3,232
0	164	164	Refuse Disposal		785	1,151	39.75%	367	2,375	1,974
0	342	342	Hall PWLB loan		2,051	2,393	50.00%	342	4,068	4,102
0	0	0	Building Refurbishments PWLB loan		0	0	#DIV/0!	0	2,000	0
0	0	0	Hall re-furbishment -revenue		0	0	0.00%	0	0	0
7,778	3,400	(4,378)	Total Hall & Institute		33,166	23,800	81.29%	(9,366)	46,077	40,800
Copperworks										
23	3	(20)	Water		61	22	0.00%	(39)	0	38
0	58	58	Rates - Band Room		0	406	0.00%	406	696	696
0	83	83	Maintenance & Repairs - Band Room		805	579	81.11%	(226)	321	992
23	144	121	Total Copperworks		866	1,007	50.16%	141	1,017	1,726
Pembrey Memorial Hall										
(607)	277	884	Electricity/Oil		641	1,939	19.28%	1,298	3,560	3,324
0	0	0	Electricity		0	0	0.00%	0	0	0
0	222	222	Rates		0	1,557	0.00%	1,557	2,670	2,670
0	82	82	Water		201	572	20.53%	371	1,337	981
50	72	22	Cleaning costs		319	502	37.07%	183	1,271	861
0	67	67	Refuse disposal		469	468	58.48%	(1)	763	802
980	273	(707)	Maintenance costs		2,230	1,912	68.03%	(318)	3,646	3,278
423	993	569	Total Pembrey Memorial Hall		3,860	6,950	32.40%	3,090	13,246	11,915

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Actual	Budget		Revised Budget	Actual	Budget	58.33%		Full Year	Revision
£	£	£		£	£		£	£	£
			Parks and Open Spaces						
0	0	0	Floral displays	0	0	0.00%	0	0	0
0	57	57	Friendship Square	685	400	100.00%	(285)	153	685
0	0	0	Bus shelter contribution	0	0	0.00%	0	0	0
932	61	(871)	Remembrance Gardens	1,592	426	217.88%	(1,166)	254	731
0	243	243	Parks Asset Transfer (Legal Costs)	1,727	1,700	59.28%	(27)	2,034	2,914
337	596	259	Bowls Club Expenditure	3,481	4,175	48.64%	694	6,997	7,157
0	0	0	Bowls Club Grant	0	0	#DIV/0!	0	2,171	0
0	24	24	Heritage Boards Maintenance	0	170	0.00%	170	500	292
0	5	5	Harbour Play Area	0	35	0.00%	35	102	59
0	170	170	Play Area Improvements	0	1,191	0.00%	1,191	3,500	2,042
0	177	177	Toddler Park/MUGA	450	1,237	21.22%	787	2,863	2,120
0	0	0	Pembrey AFC Pitch	19,520	0	0.00%	(19,520)	0	0
1,270	1,333	64	Total Parks and Open Spaces	27,455	9,333	171.61%	(18,122)	18,574	15,999
0	0	0	Marketing and Promotion						
0	152	152	Marketing and Promotion of Facilities	0	1,062	0.00%	1,062	3,122	1,821
0	152	152		0	1,062	0.00%	1,062	3,122	1,821
33,198	28,664	(4,534)	Total Expenditure	201,950	200,650	58.71%	(1,300)	364,946	343,971

Month Actual	Month Budget	Var to Bud	October 2020 Revised Budget	YTD Actual	YTD Budget	% age	Var to Bud	Budget Full Year	Budget Revision
£	£	£		£	£	58.33%	£	£	£
Finance, Personnel & Civic Governance Committee									
Income									
0	7	(7)	Interest on Investments	28	48	34.30%	(20)	125	82
21	44	(23)	Other income	556	309	105.03%	247	0	529
21	51	(30)	Total Income	584	356	95.53%	227	125	611
Expenditure									
Staff Costs									
11,548	8,825	(2,723)	Employees	70,453	61,772	66.53%	(8,681)	99,151	105,895
0	0	0	Recruitment costs	0	0		0	0	0
0	79	79	SLA	70	551	7.41%	481	1,500	945
0	109	109	Training & Conferences	1,564	762	119.79%	(802)	2,000	1,306
11,548	9,012	(2,535)	Total Staff Costs	72,087	63,085	66.66%	(9,002)	102,651	108,146
Administration									
0	75	75	Audit Fee	650	525	72.22%	(125)	700	900
0	1,143	1,143	Insurance	13,717	8,002	100.00%	(5,716)	14,000	13,717
234	290	56	Telephones, Subs. & gen. expenses	1,801	2,027	51.83%	226	3,735	3,475
0	207	207	Subscriptions	1,452	1,452	58.30%	1	1,780	2,490
81	380	299	IT Costs	3,007	2,660	65.94%	(347)	3,500	4,560
0	54	54	Photocopying	185	380	28.41%	195	800	652
43	41	(2)	Stationery / Bank Charges	382	286	77.97%	(96)	500	491
0	15	15	Office Equipment	0	102	0.00%	102	300	175
0	0	0	Public Notices	0	0		0	0	0
0	83	83	Payroll contracts	0	583	0.00%	583	1,000	1,000
0	49	49	Translation costs	0	340	0.00%	340	1,000	583
0	38	38	Licences	264	266	57.75%	3	331	456
0	667	667	Election Costs	0	4,667	0.00%	4,667	8,000	8,000
357	3,042	2,684	Total Administration	21,458	21,291	58.79%	(167)	35,646	36,500
Civic Expenditure									
0	42	42	Mayoral Allowance	500	292	100.00%	(208)	500	500
0	21	21	Mayoral Donations/event attendances	0	146	0.00%	146	1,000	250
0	325	325	Members Allowances	0	2,275	0.00%	2,275	3,900	3,900
0	21	21	Members Travel	0	146	0.00%	146	1,000	250
0	62	62	Members Training	0	432	0.00%	432	2,000	740
0	25	25	Members IT	0	177	0.00%	177	520	303
0	495	495	Total Civic Expenditure	500	3,467	8.41%	2,967	8,921	5,944
11,905	12,549	644	Total Expenditure	94,046	87,844	62.45%	(6,202)	147,218	150,589

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Actual	Budget		Revised Budget	Actual	Budget	58.33%		Full Year	Revision
£	£	£		£	£		£	£	£
Regeneration and Community Engagement Committee									
Income									
0	0	0	Council Community Events	0	0		0	5,000	0
0	0	0	Community Resilience Grant	35,000	0		35,000	0	0
0	0	0	Digital Community Project Grant	7,063	0		7,063	0	0
0.00	0.00	0		42,063.31	0.00	#DIV/0!	42,063	5,000.00	0
Expenditure									
Wellbeing									
0	167	167	Marketing, Promotion	0	1,167	0.00%	1,167	6,000	2,000
2,666	2,700	34	Staffing Costs - CDO	16,317	18,900	50.36%	2,583	32,400	32,400
0	0	0	Training & Conferences	0	0		0	0	0
2,665.81	2,866.67	200.86		16,317.43	20,066.67	47.43%	3,749.24	38,400.00	34,400.00
Regeneration & Community Services Projects									
6,659	1,500	(5,159)	Xmas lights and competition	8,433	10,500	46.85%	2,067	18,000	18,000
0	167	167	Floral displays	0	1,167	0.00%	1,167	12,000	2,000
200	83	(117)	Local Donations	200	583	20.00%	383	2,000	1,000
0	417	417	Community Grants	1,550	2,917	31.00%	1,367	10,000	5,000
0	0	0	Community Start Up Grants	0	0		0	0	0
(608)	333	942	Council Community Events - General	801	2,333	20.02%	1,533	13,500	4,000
0	42	42	Blue Plaques	778	292	155.60%	(486)	500	500
0	250	250	Digital Community Project	0	1,750	0.00%	1,750	3,000	3,000
0	0	0		0	0	#DIV/0!	0	0	0
1,286	110	(1,175)	Community Support	3,386	772	255.70%	(2,613)	0	1,324
7,536	2,902	(4,634)		15,147	20,314	43.50%	5,167	59,000	34,824
10,202	5,769	(4,433)	Total Expenditure	31,465	40,381	45.45%	8,916	97,400	69,224
55,305	46,982	(8,323)	Total Operational Expenditure	327,460	328,874	58.08%	1,414	609,565	563,784
55,284	44,667	(10,617)	Net Operational Expenditure	268,296	312,671	50.05%	44,375	547,324	536,008