

Month	Month	Var to Bud	August 2020	YTD	YTD	% age	Var to Bud	Budget
Actual	Budget			Actual	Budget	41.67%		Full Year
£	£	£		£	£		£	£
<b>Facilities and Assets Committee</b>								
<b>Income</b>								
0	350	(350)	Footpath Grant	0	1,750	0.00%	(1,750)	4,200
0	8	(8)	Toilets	0	42	0.00%	(42)	100
0	1,441	(1,441)	Room Rental / Hire - Burry Port	813	7,204	0	(6,391)	17,289
280	848	(567)	Room Rental / Hire - Pembrey Hall	280	4,238	0	(3,957)	10,170
0	0	0	Room Rental / Hire - Bowls Club	0	0	0	0	0
515	1,780	(1,265)	Cemetery	10,985	8,899	1	2,086	21,357
0	333	(333)	Bowls Club Income	0	1,667	0.00%	(1,667)	4,000
<b>795</b>	<b>4,760</b>	<b>(3,964)</b>	<b>Total Income</b>	<b>12,079</b>	<b>23,798</b>	<b>21.15%</b>	<b>(11,720)</b>	<b>57,116</b>
<b>Expenditure</b>								
<b>Staff Costs</b>								
17,020	15,520	(1,500)	Employees	83,019	77,598	44.58%	(5,421)	186,236
0	333	333	Facilities - Training & Conferences	0	1,667	0.00%	1,667	4,000
<b>17,020</b>	<b>15,853</b>	<b>(1,167)</b>		<b>83,019</b>	<b>79,265</b>	<b>43.64%</b>	<b>(3,754)</b>	<b>190,236</b>
<b>Central Costs</b>								
0	55	55	Planned/Cyclical Maintenance	245	277	36.84%	32	665
0	42	42	Decorating	0	208	0.00%	208	500
0	74	74	General Maintenance	0	371	0.00%	371	890
0	196	196	Infrastructure	0	979	0.00%	979	2,350
219	1,843	1,624	Vehicle Costs	1,371	9,217	6.20%	7,846	22,120
0	246	246	PPE & Uniforms	0	1,230	0.00%	1,230	2,952
0	1,533	1,533	Station Toilets	0	7,667	0.00%	7,667	18,400
0	1,500	1,500	Cleaning Contract	0	7,500	0.00%	7,500	18,000
<b>219</b>	<b>5,490</b>	<b>5,270</b>	<b>Total General Maintenance</b>	<b>1,616</b>	<b>27,449</b>	<b>2.45%</b>	<b>25,833</b>	<b>65,877</b>
<b>Cemetery</b>								
480	97	(383)	Sub Contractor Maintenance	2,208	487	188.81%	(1,721)	1,169
2,325	100	(2,225)	General Maintenance	5,011	500	417.57%	(4,511)	1,200
144	152	8	Refuse Disposal	423	759	23.22%	336	1,821
77	133	56	Electricity	363	667	22.64%	305	1,602
0	44	44	Water	0	222	0.00%	222	534
0	143	143	Rates	0	716	0.00%	716	1,719
0	501	501	Equipment - Replacement	0	2,504	0.00%	2,504	6,010
129	127	(2)	Equipment - Maintenance & Repairs	677	636	44.39%	(41)	1,526
<b>3,155</b>	<b>1,298</b>	<b>(1,857)</b>	<b>Total Cemetery</b>	<b>8,681</b>	<b>6,492</b>	<b>55.72%</b>	<b>(2,189)</b>	<b>15,581</b>
<b>Footpaths/Footways</b>								
0	85	85	Equipment - Replacement	0	424	0.00%	424	1,017
0	850	850	Footway Lighting	0	4,250	0.00%	4,250	10,200
<b>0</b>	<b>935</b>	<b>935</b>	<b>Total Footpaths/Footways</b>	<b>0</b>	<b>4,674</b>	<b>0.00%</b>	<b>4,674</b>	<b>11,217</b>
<b>Halls &amp; Institute</b>								
1,321	212	(1,109)	Cleaning costs	1,843	1,059	72.50%	(784)	2,543
37	530	493	Heating	1,277	2,648	20.10%	1,371	6,356
145	752	607	Electricity	145	3,761	1.61%	3,615	9,025
0	289	289	Water	647	1,447	18.64%	799	3,473
0	525	525	Rates	0	2,625	0.00%	2,625	6,300
1,163	639	(524)	Maintenance & Repairs - BP Halls	4,326	3,194	56.43%	(1,132)	7,665
701	189	(511)	Maintenance & Repairs - BP Institute	1,906	947	83.87%	(959)	2,273
263	198	(65)	Refuse Disposal	589	989	24.79%	401	2,375
2,051	339	(1,712)	Hall PWLB loan	2,051	1,695	50.42%	(356)	4,068
0	167	167	Building Refurbishments PWLB loan	0	833	0.00%	833	2,000
0	0	0	Hall re-furbishment -revenue	0	0	0.00%	0	0
<b>5,679</b>	<b>3,840</b>	<b>(1,839)</b>	<b>Total Hall &amp; Institute</b>	<b>12,785</b>	<b>19,199</b>	<b>27.75%</b>	<b>6,414</b>	<b>46,077</b>
<b>Copperworks</b>								
0	0	0	Water	38	0	0.00%	(38)	0
0	58	58	Rates - Band Room	0	290	0.00%	290	696
805	27	(778)	Maintenance & Repairs - Band Room	805	134	250.49%	(671)	321
<b>805</b>	<b>85</b>	<b>(720)</b>	<b>Total Copperworks</b>	<b>843</b>	<b>424</b>	<b>82.87%</b>	<b>(419)</b>	<b>1,017</b>

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Actual	Budget			Actual	Budget	41.67%		Full Year
£	£	£		£	£		£	£
			<b><u>Pembrey Memorial Hall</u></b>					
960	297	(663)	Electricity/Oil	1,248	1,483	35.05%	236	3,560
0	0	0	Electricity	0	0	0.00%	0	0
0	222	222	Rates	0	1,112	0.00%	1,112	2,670
0	111	111	Water	201	557	15.07%	356	1,337
50	106	56	Cleaning costs	119	530	9.36%	411	1,271
144	64	(80)	Refuse disposal	357	318	46.80%	(39)	763
733	304	(429)	Maintenance costs	1,151	1,519	31.57%	368	3,646
<b>1,886</b>	<b>1,104</b>	<b>(782)</b>	<b>Total Pembrey Memorial Hall</b>	<b>3,076</b>	<b>5,519</b>	<b>23.22%</b>	<b>2,443</b>	<b>13,246</b>
			<b><u>Parks and Open Spaces</u></b>					
0	0	0	Floral displays	0	0	0.00%	0	0
685	13	(672)	Friendship Square	685	64	449.03%	(621)	153
0	0	0	Bus shelter contribution	0	0	0.00%	0	0
502	21	(481)	Remembrance Gardens	582	106	229.05%	(476)	254
0	170	170	Parks Asset Transfer (Legal Costs)	1,727	848	84.91%	(880)	2,034
842	583	(259)	Bowls Club Expenditure	3,075	2,915	43.95%	(160)	6,997
0	181	181	Bowls Club Grant	0	905	0.00%	905	2,171
0	42	42	Heritage Boards Maintenance	0	208	0.00%	208	500
0	8	8	Harbour Play Area	0	42	0.00%	42	102
0	292	292	Play Area Improvements	0	1,458	0.00%	1,458	3,500
0	239	239	Toddler Park/MUGA	450	1,193	15.72%	743	2,863
15,870	0	(15,870)	Pembrey AFC Pitch	19,520	0	0.00%	(19,520)	0
<b>17,899</b>	<b>1,548</b>	<b>(16,351)</b>	<b>Total Parks and Open Spaces</b>	<b>26,040</b>	<b>7,739</b>	<b>140.20%</b>	<b>(18,301)</b>	<b>18,574</b>
			<b><u>Marketing and Promotion</u></b>					
0	0	0	Marketing and Promotion of Facilities	0	1,301	0.00%	1,301	3,122
0	260	260		0	1,301	0.00%	1,301	3,122
<b>46,664</b>	<b>30,412</b>	<b>(16,252)</b>	<b>Total Expenditure</b>	<b>136,060</b>	<b>152,061</b>	<b>37.28%</b>	<b>16,001</b>	<b>364,946</b>

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Actual	Budget			Actual	Budget	41.67%		Full Year
£	£	£		£	£		£	£
			<b>Finance, Personnel &amp; Civic Governance Committee</b>					
			<b>Income</b>					
0	10	(10)	Interest on Investments	9	52	7.30%	(43)	125
0	0	0	Other income	529	0		529	0
<b>0</b>	<b>10</b>	<b>(10)</b>	<b>Total Income</b>	<b>538</b>	<b>52</b>	<b>430.39%</b>	<b>486</b>	<b>125</b>
			<b>Expenditure</b>					
			<b>Staff Costs</b>					
12,409	8,263	(4,147)	Employees	49,051	41,313	49.47%	(7,738)	99,151
0	0	0	Recruitment costs	0	0		0	0
70	125	55	SLA	70	625	4.67%	555	1,500
0	167	167	Training & Conferences	139	833	6.95%	694	2,000
<b>12,479</b>	<b>8,554</b>	<b>(3,925)</b>	<b>Total Staff Costs</b>	<b>49,260</b>	<b>42,771</b>	<b>47.99%</b>	<b>(6,489)</b>	<b>102,651</b>
			<b>Administration</b>					
650	58	(592)	Audit Fee	650	292	92.86%	(358)	700
0	1,167	1,167	Insurance	13,717	5,833	97.98%	(7,884)	14,000
720	311	(409)	Telephones, Subs. & gen. expenses	1,296	1,556	34.70%	260	3,735
1,143	148	(994)	Subscriptions	1,452	742	81.56%	(710)	1,780
423	292	(131)	IT Costs	2,519	1,459	71.95%	(1,060)	3,500
185	67	(119)	Photocopying	185	333	23.15%	148	800
101	42	(59)	Stationery / Bank Charges	199	208	39.77%	9	500
0	25	25	Office Equipment	0	125	0.00%	125	300
0	0	0	Public Notices	0	0		0	0
0	83	83	Payroll contracts	0	417	0.00%	417	1,000
0	83	83	Translation costs	0	417	0.00%	417	1,000
264	28	(236)	Licences	264	138	79.72%	(126)	331
0	667	667	Election Costs	0	3,333	0.00%	3,333	8,000
<b>3,485</b>	<b>2,971</b>	<b>(515)</b>	<b>Total Administration</b>	<b>20,281</b>	<b>14,853</b>	<b>56.90%</b>	<b>(5,428)</b>	<b>35,646</b>
			<b>Civic Expenditure</b>					
0	42	42	Mayoral Allowance	500	208	100.00%	(292)	500
0	83	83	Mayoral Donations/event attendances	0	417	0.00%	417	1,000
0	325	325	Members Allowances	0	1,625	0.00%	1,625	3,900
0	83	83	Members Travel	0	417	0.00%	417	1,000
0	167	167	Members Training	0	833	0.00%	833	2,000
0	43	43	Members IT	0	217	0.00%	217	520
<b>0</b>	<b>743</b>	<b>743</b>	<b>Total Civic Expenditure</b>	<b>500</b>	<b>3,717</b>	<b>5.60%</b>	<b>3,217</b>	<b>8,921</b>
<b>15,965</b>	<b>12,268</b>	<b>(3,697)</b>	<b>Total Expenditure</b>	<b>70,041</b>	<b>61,341</b>	<b>47.58%</b>	<b>(8,700)</b>	<b>147,218</b>

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Actual	Budget			Actual	Budget	41.67%		Full Year
£	£	£		£	£		£	£
			<b>Regeneration and Community Engagement Committee</b>					
			<b>Income</b>					
0	417	(417)	Council Community Events	0	2,083	0.00%	(2,083)	5,000
25,000	0	25,000	Community Resilience Grant	35,000	0	#DIV/0!	35,000	0
<b>25,000.00</b>	<b>416.67</b>	<b>24,583</b>		<b>35,000.00</b>	<b>2,083.33</b>	<b>700.00%</b>	<b>32,917</b>	<b>5,000.00</b>
			<b>Expenditure</b>					
			<b>Wellbeing</b>					
0	500	500	Marketing, Promotion	0	2,500	0.00%	2,500	6,000
2,276	2,700	424	Staffing Costs - CDO	11,378	13,500	35.12%	2,122	32,400
0	0	0	Training & Conferences	0	0		0	0
<b>2,275.57</b>	<b>3,200.00</b>	<b>924.43</b>		<b>11,377.85</b>	<b>16,000.00</b>	<b>29.63%</b>	<b>4,622.15</b>	<b>38,400.00</b>
			<b>Regeneration &amp; Community Services Projects</b>					
0	1,500	1,500	Xmas lights and competition	1,581	7,500	8.78%	5,919	18,000
0	1,000	1,000	Floral displays	0	5,000	0.00%	5,000	12,000
0	167	167	Local Donations	0	833	0.00%	833	2,000
0	833	833	Community Grants	0	4,167	0.00%	4,167	10,000
0	0	0	Community Start Up Grants	0	0		0	0
420	1,125	705	Council Community Events - General	1,409	5,625	10.44%	4,216	13,500
0	42	42	Blue Plaques	365	208	73.00%	(157)	500
0	250	250	Digital Community Project	0	1,250	0.00%	1,250	3,000
0	0	0		0	0	#DIV/0!	0	0
832	0	(832)	Community Support	1,324	0	#DIV/0!	(1,324)	0
<b>1,252</b>	<b>4,917</b>	<b>3,664</b>		<b>4,679</b>	<b>24,583</b>	<b>7.93%</b>	<b>19,904</b>	<b>59,000</b>
<b>3,528</b>	<b>8,117</b>	<b>4,589</b>	<b>Total Expenditure</b>	<b>16,057</b>	<b>40,583</b>	<b>16.49%</b>	<b>24,526</b>	<b>97,400</b>
<b>66,156</b>	<b>50,797</b>	<b>(15,359)</b>	<b>Total Operational Expenditure</b>	<b>222,158</b>	<b>253,985</b>	<b>36.45%</b>	<b>31,828</b>	<b>609,565</b>
<b>40,361</b>	<b>45,610</b>	<b>5,250</b>	<b>Net Operational Expenditure</b>	<b>174,541</b>	<b>228,052</b>	<b>31.89%</b>	<b>53,511</b>	<b>547,324</b>