

	Budget Monitoring Report to 31st January 2020				
	Original	Revised	Actuals		
	Budget	Budget	to 31st January	% of Budget	Balance
	2019-20	2019-20	2019-2020	83.33%	Remaining
£	£	£	%	£	
<b>Facilities and Assets Committee</b>					
<b>Income</b>					
Footpath Grant	4,200	4,200		0.00%	4,200
CCC. SLA - Toilets					
Room Rental / Hire - Burry Port	15,000	15,000	13,404	89.36%	1,596
Room Rental / Hire - Pembrey Hall	6,500	6,500	8,986	138.24%	(2,486)
Room Rental / Hire - Bowls Club					
Cemetery	18,000	18,000	21,893	121.63%	(3,893)
Bowls Club Income	4,000	4,000	3,439	85.98%	561
S106 Funding for Harbour Play Area			18,126	#DIV/0!	(18,126)
<b>Total Income</b>	<b>47,700</b>	<b>47,700</b>	<b>65,848</b>	<b>138.05%</b>	<b>(18,148)</b>
<b>Expenditure</b>					
<b>Staff Costs</b>					
<b>Employees</b>					
Facilities - Training	2,045	2,045	1,620	79.22%	425
	<b>2,045</b>	<b>2,045</b>	<b>1,620</b>	<b>79.22%</b>	<b>425</b>
<b>Cemetery</b>					
Planned/Cyclical Maintenance	665	665	356	53.56%	309
Sub Contractor Maintenance	1,150	1,150	1,774	154.28%	(624)
General Maintenance	750	750	3,374	449.94%	(2,624)
Refuse Disposal	1,790	1,790	1,053	58.84%	737
Electricity	1,575	1,575		0.00%	1,575
Water	525	525		0.00%	525
Rates	1,690	1,690	1,144	67.70%	546
Vehicle Costs	5,750	5,750	3,623	63.00%	2,128
Equipment - Replacement	3,000	3,000	1,337	44.55%	1,663
Equipment - Maintenance & Repairs	1,500	1,500	4,490	299.34%	(2,990)
<b>Total Cemetery</b>	<b>18,395</b>	<b>18,395</b>	<b>17,151</b>	<b>93.23%</b>	<b>1,244</b>
<b>Footpaths/Footways</b>					
Equipment - Replacement	1,000	1,000		0.00%	1,000
Footway Lighting	10,030	10,030		0.00%	10,030
<b>Total Footpaths/Footways</b>	<b>11,030</b>	<b>11,030</b>	<b>0</b>	<b>0.00%</b>	<b>11,030</b>
<b>Halls &amp; Institute</b>					
Cleaning costs	2,500	2,500	1,300	51.98%	1,201
Heating	6,250	6,250	4,479	71.66%	1,771
Electricity	8,875	8,875	1,159	13.06%	7,715
Water	3,415	3,415	1,001	29.32%	2,413
Rates	6,195	6,195	6,194	99.98%	1
Maintenance & Repairs - BP Halls	7,502	7,502	3,390	45.19%	4,112
Maintenance & Repairs - BP Institute	2,000	2,000	9,217	460.87%	(7,217)
Refuse Disposal	2,335	2,335	1,423	60.94%	912
Hall PWLB loan	4,000	4,000	2,051	51.28%	1,949
Building Refurbishments PWLB loan	8,000	8,000		0.00%	8,000
Hall re-furbishment -revenue	0	0	2,540	#DIV/0!	(2,540)
<b>Total Hall &amp; Institute</b>	<b>51,070</b>	<b>51,070</b>	<b>32,754</b>	<b>64.13%</b>	<b>18,317</b>
<b>Copperworks</b>					
Rates - Band Room	684	684	4,607	673.56%	(3,923)
Maintenance & Repairs - Band Room	316	316		0.00%	316
<b>Total Copperworks</b>	<b>1,000</b>	<b>1,000</b>	<b>4,607</b>	<b>460.72%</b>	<b>(3,607)</b>
<b>Pembrey Memorial Hall</b>					

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	2019-20	2019-20	2019-2020	83.33%	Remaining
	£	£	£	%	£
Electricity/Oil	3,500	3,500	3,397	97.05%	103
Rates	2,625	2,625	2,525	96.18%	100
Water	1,315	1,315	220	16.73%	1,095
Cleaning costs	1,250	1,250	180	14.40%	1,070
Refuse disposal	750	750	1,035	138.06%	(285)
Maintenance costs	3,000	3,000	6,951	231.70%	(3,951)
<b>Total Pembrey Memorial Hall</b>	<b>12,440</b>	<b>12,440</b>	<b>14,308</b>	<b>115.02%</b>	<b>(1,868)</b>
<b><u>Parks and Open Spaces</u></b>					
Floral displays	14,000	14,000	9,972	71.23%	4,028
Friendship Square	150	150	243	162.00%	(93)
Remembrance Gardens	250	250	15	6.00%	235
Parks Asset Transfer (Legal Costs)	2,000	2,000		0.00%	2,000
Bowls Club Expenditure	6,880	6,880	9,560	138.96%	(2,680)
Bowls Club Grant	2,135	2,135		0.00%	2,135
Harbour Play Area	100	100	18,199	18199.25%	(18,099)
Toddler Park/MUGA	2,815	2,815	1,827	64.90%	988
<b>Total Parks and Open Spaces</b>	<b>28,330</b>	<b>28,330</b>	<b>39,817</b>	<b>140.54%</b>	<b>(11,486)</b>
<b><u>Marketing and Promotion</u></b>					
Marketing and Promotion of Facilities	3,070	3,070		0.00%	3,070
	<b>3,070</b>	<b>3,070</b>	<b>0</b>	<b>0.00%</b>	<b>3,070</b>
<b>Total Expenditure</b>	<b>127,380</b>	<b>127,380</b>	<b>110,256</b>	<b>86.56%</b>	<b>17,123</b>

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£	£	£	%	£	
<b>Finance, Personnel &amp; Civic Governance Committee</b>					
<b>Income</b>					
Interest on Investments	125	125	47	37.61%	78
Other income	625	625	1,725	276.02%	(1,100)
<b>Total Income</b>	<b>750</b>	<b>750</b>	<b>1,772</b>	<b>236.28%</b>	<b>(1,022)</b>
<b>Expenditure</b>					
<b>Staff Costs</b>					
Employees	317,415	317,415	238,520	75.14%	78,895
Recruitment costs	3,500	3,500	4,304	122.96%	(804)
SLA	1,500	1,500	1,370	91.33%	130
Training	2,000	2,000	2,319	115.97%	(319)
<b>Total Staff Costs</b>	<b>324,415</b>	<b>324,415</b>	<b>246,513</b>	<b>75.99%</b>	<b>77,902</b>
<b>Administration</b>					
Audit Fee	450	450		0.00%	450
Insurance	15,050	15,050	13,508	89.76%	1,541
Telephones, Subs. & gen. expenses	3,673	3,673	3,322	90.43%	351
Subscriptions	1,750	1,750	462	26.43%	1,288
IT Costs	3,788	3,788	6,878	181.55%	(3,089)
Photocopying	785	785	860	109.56%	(75)
Stationery / Bank Charges	500	500	1,151	230.13%	(651)
Office Equipment	300	300	737	245.58%	(437)
Public Notices					
Payroll contracts	995	995		0.00%	995
Translation costs	1,000	1,000		0.00%	1,000
Licences	325	325	246	75.71%	79
Election Costs		0			
<b>Total Administration</b>	<b>28,617</b>	<b>28,617</b>	<b>27,164</b>	<b>94.92%</b>	<b>1,453</b>
<b>Civic Expenditure</b>					
Mayoral Allowance	500	500	500	100.00%	0
Mayoral Donations/event attendances	1,000	1,000	320	31.96%	681
Members Allowances	3,900	3,900		0.00%	3,900
Members Travel	1,000	1,000		0.00%	1,000
Members Training	1,500	1,500	520	34.67%	980
Members IT	512	512		0.00%	512
<b>Total Civic Expenditure</b>	<b>8,412</b>	<b>8,412</b>	<b>1,340</b>	<b>15.93%</b>	<b>7,072</b>
<b>Total Expenditure</b>	<b>361,444</b>	<b>361,444</b>	<b>275,016</b>	<b>76.09%</b>	<b>86,427</b>

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	2019-20	2019-20	2019-2020	83.33%	Remaining
	£	£	£	%	£
<b>Regeneration and Wellbeing Committee</b>					
<b>Income</b>					
Council Community Events	2,000	2,000	3,857	192.85%	(1,857)
	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,857.01</b>	<b>192.85%</b>	<b>(1,857)</b>
<b>Expenditure</b>					
<b>Wellbeing</b>					
Marketing, Promotion (Community Engagement sub-committee)	7,000	7,000	33	0.47%	6,967
Staffing Costs - CDO					
	<b>7,000.00</b>	<b>7,000.00</b>	<b>32.59</b>	<b>0.47%</b>	<b>6,967</b>
<b>Regeneration &amp; Community Services Projects</b>					
Xmas lights and competition	13,000	13,000	16,684	128.34%	(3,684)
Local Donations	2,000	2,000	1,578	78.90%	422
Community Grants	10,000	10,000	6,682	66.82%	3,318
Council Community Events - General	16,500	16,500	11,244	68.15%	5,256
Blue Plaques	1,000	1,000	0	0.00%	1,000
Digital Community Project	3,000	3,000		0.00%	3,000
Heritage Boards	500	500		0.00%	500
	<b>46,000</b>	<b>46,000</b>	<b>36,188</b>	<b>78.67%</b>	<b>9,812</b>
<b>Total Expenditure</b>	<b>53,000</b>	<b>53,000</b>	<b>36,221</b>	<b>68.34%</b>	<b>16,779</b>
<b>Total Operational Expenditure</b>	<b>541,823</b>	<b>541,823</b>	<b>421,493</b>	<b>77.79%</b>	<b>120,330</b>
<b>Net Operational Expenditure</b>	<b>491,373</b>	<b>491,373</b>	<b>350,016</b>	<b>71.23%</b>	<b>141,357</b>