

Community Scrutiny Report
Budget Monitoring as at 31st December 2017 - Summary

Division	Working Budget				Forecasted				Dec 2017 Forecasted Variance for Year £'000	Oct 2017 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		
Regeneration	4,772	-3,011	3,683	5,444	4,324	-2,527	3,683	5,480	36	22
Planning	3,736	-2,308	429	1,858	3,659	-1,871	429	2,217	360	403
Leisure & Recreation	14,917	-7,916	4,464	11,465	14,807	-7,807	4,464	11,465	-0	-0
Council Fund Housing	8,967	-8,162	294	1,099	9,324	-8,507	294	1,110	11	7
GRAND TOTAL	32,392	-21,397	8,870	19,865	32,115	-20,712	8,870	20,273	407	432

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Budget Monitoring as at 31st December 2017 - Main Variances

Division	Working Budget		Forecasted		Dec 2017 Forecasted Variance for Year £'000	Notes	Oct 2017 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration							
Regeneration - Core Budgets							
West Wales European Centre	425	-315	221	-135	-24	Vacant posts	31
The Guildhall Carmarthen	0	0	51	-12	39	CCC has recently purchased the building, but no budget has been allocated to cover any costs. Significant premises maintenance costs incurred have therefore resulted in this projected overspend	26
Amman Gwendraeth Community	99	0	71	-5	-33	Mainly due to staff vacancies	-17
3 T's Community Dev Core Budget	297	0	307	0	10	Overspend mainly due to staff member being upgraded as part of Divisional Staffing Realignment - associated budget virements pending	-0
Physical Regeneration	458	0	395	0	-63	Vacant posts and movement of staff to new cost centres as part of Divisional Staffing Realignment	-0
The Beacon	134	-130	156	-136	16	Mainly due to additional cleaning costs	15
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	0	0	62	0	62	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	0	0	93	0	93	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Community Development and External Funding	0	0	45	0	45	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Business Services	314	0	199	0	-115	Mainly due to staff vacancies	-33
Planning							
Planning Admin Account	327	-3	428	-179	-75	Reduced expenditure £65k to partly offset under-achievement of Planning Application Fee income. Also projected over-achievement of Street naming and numbering income £10k.	-50
Development Management	1,392	-1,251	1,287	-678	469	Ongoing shortfall in income	526
Waste planning monitoring report (E)	25	-25	9	-25	-16	2016/17 underspend was held in reserves, pending WG confirmation that specific outcomes have been achieved and that there will be no clawback of grant. This has now been confirmed, so surplus released back into revenue account.	-16
Leisure & Recreation							
Burry Port Harbour	188	-165	139	-145	-30	Forecast underspend on dredging the cost of which is now capitalised	-5
Pendine Outdoor Education Centre	469	-319	480	-364	-34	Increased income from Board & Accommodation	20
Pembrey Ski Slope	291	-253	345	-332	-25	Overachieving income re: new catering outlet	-42
Carmarthen Leisure Centre	1,212	-1,209	1,192	-1,170	17	Underachieving income	21
Amman Valley Leisure Centre	695	-554	676	-637	-101	Increased income forecast from Gym/Swim	-71
Sport & Leisure General	825	-59	899	-74	59	Planned delivery of play and spin projects at Carmarthen Leisure Centre	75

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Budget Monitoring as at 31st December 2017 - Main Variances

Division	Working Budget		Forecasted		Dec 2017 Forecasted Variance for Year £'000	Notes	Oct 2017 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Llanelli Leisure Centre	1,110	-958	1,126	-941	34	Employee costs £17k, underachieving income £17k	7
Outdoor Recreation - Staffing costs	796	-896	712	-790	22	Underachieving income	7
Pembrey Country Park	708	-651	748	-651	40	Agency costs	-1
Archives General	126	-2	115	-3	-12	Various minor underspends	-4
Laugharne Boathouse	140	-97	163	-104	16	Employee costs	7
Council Fund Housing							
Home Improvement (Non HRA)	473	-291	434	-194	57	Underachievement of licence fee income due to changes in licencing laws	41
Homelessness	151	-64	97	-60	-50	Underspend in Homelessness prevention payments covering the underachievement of licence fee income in Home Improvement	-27
Other Variances					6		-79
Grand Total					407		432

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Budget Monitoring as at 31st December 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2017 Variance for Year Forecasted for £'000	Notes	Oct 2017 Variance for Year Forecasted for £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Regeneration											
Regeneration - Core Budgets											
West Wales European Centre	425	-315	78	189	221	-135	78	165	-24	Vacant posts	31
Llanelli Community	41	0	20	62	43	0	20	63	1		1
Parry Thomas Centre	0	0	0	0	26	-26	0	-0	-0		0
The Guildhall Carmarthen	0	0	0	0	51	-12	0	39	39	CCC has recently purchased the building, but no budget has been allocated to cover any costs. Significant premises maintenance costs incurred have therefore resulted in this projected overspend	26
Parc Amanwy Ammanford	71	-47	0	24	69	-44	0	25	2		-11
Nant Y Ci Rural Business Development Centre	35	-11	0	25	32	-12	0	20	-5		3
Amman Gwendraeth Community	99	0	8	106	71	-5	8	74	-33	Mainly due to staff vacancies	-17
3 T's Community Dev Core Budget	297	0	22	319	307	0	22	329	10	Overspend mainly due to staff member being upgraded as part of Divisional Staffing Realignment - associated budget virements pending	-0
Betws wind farm community fund	112	-111	2	2	112	-111	2	2	0		0
Community Grants	152	0	5	157	152	0	5	157	0		0
Welfare Rights & Citizen's Advice	162	0	1	163	162	0	1	163	0		0
Rural Carmarthenshire	25	0	5	30	27	-2	5	30	0		7
Physical Regeneration	458	0	3,134	3,593	395	0	3,134	3,529	-63	Vacant posts and movement of staff to new cost centres as part of Divisional Staffing Realignment	-0
Amman Gwendraeth Regeneration	25	0	3	28	25	-0	3	28	0		-7
Llanelli Regeneration	21	0	3	24	28	0	3	31	7		5
Llanelli Coast Joint Venture	139	-139	5	5	202	-202	5	5	0		-0
The Beacon	134	-130	51	55	156	-136	51	71	16	Mainly due to additional cleaning costs	15
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	0	0	0	0	62	0	0	62	62	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	0	0	0	0	93	0	0	93	93	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Community Development and External Funding	0	0	0	0	45	0	0	45	45	New cost centre, including cost of new posts appointed as part of Divisional staffing realignment - associated budget virements pending	0
Regen Core & Policy Performance	0	0	0	0	1	0	0	1	1		1
Business Services	314	0	15	329	199	0	15	214	-115	Mainly due to staff vacancies	-33
Regeneration - Externally Funded Schemes											
GT Europe Direct	0	0	0	0	-0	0	0	0	0		0
GT WWEC Matchfunding for Future Schemes	0	0	25	25	0	0	25	25	0		0

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Budget Monitoring as at 31st December 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2017 Forecasted Variance for Year £'000	Notes	Oct 2017 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			
GT WVEC EF Holding Account	0	0	0	0	-0	0	0	-0	-0		0
GT RDP LEADER Preliminary Costs	0	0	0	0	0	-0	0	-0	-0		0
GT RDP LEADER Running Costs	68	-68	0	0	35	-34	0	0	0		0
GT RDP LEADER Animation Costs	115	-115	0	0	99	-99	0	0	0		0
GT RDP LEADER Implementation Costs	250	-250	0	0	148	-148	0	-0	-0		0
GT RDP LEADER Cooperation	92	-92	0	0	0	0	0	0	0		0
GT Regional Engagement Team - ERDF	137	-137	0	0	72	-72	0	0	0		0
GT Regional Engagement Team - ESF	99	-99	0	0	52	-52	0	0	0		0
GT Communities First - CCC Cluster	406	-406	0	0	407	-407	0	0	0		0
GT Fusion Challenge	30	-30	0	0	30	-29	0	0	0		0
GT Communities First Lift	93	-93	0	0	93	-93	0	0	0		0
GT Communities for Work - Priority 1	107	-106	0	0	85	-85	0	0	-0		0
GT Communities for Work - Priority 3	57	-57	0	0	49	-49	0	0	0		0
GT Opportunity Street	0	0	0	0	0	0	0	0	0		0
GT RLP UK futures	0	0	0	0	0	0	0	0	0		0
GT RLP Transition	0	0	0	0	196	-196	0	0	0		0
GT Workways Plus	620	-619	0	1	448	-446	0	1	-0		0
GT Exploitation of Digital Technology in Carmarthenshire (E)	47	-47	0	0	40	-39	0	0	-0		0
GT SW Wales Regional RTEF Promotion 16-17	0	0	0	0	0	0	0	0	0		0
GT Destination Sirgar 3	0	0	0	0	0	0	0	0	0		0
GT Event Organisers Network	42	-42	0	0	46	-46	0	-0	-0		0
GT Mobile & pop up hubs	4	-4	0	0	16	-16	0	0	0		0
GT Bucanier	94	-94	0	0	29	-29	0	0	0		0
GT Match Funding Earmarked for Future Schemes	0	0	307	307	0	0	307	307	0		0
Regeneration Total	4,772	-3,011	3,683	5,444	4,324	-2,527	3,683	5,480	36		22
Planning											
Planning Admin Account	327	-3	-9	315	428	-179	-9	240	-75	Reduced expenditure £65k to partly offset under-achievement of Planning Application Fee income. Also projected over-achievement of Street naming and numbering income £10k.	-50
Building Regulations Trading - Chargeable	463	-527	64	0	388	-452	64	-0	-0		0
Building Regulations Trading - Non-chargeable	21	0	3	23	20	0	3	23	-0		-2
Building Control - Other	177	0	21	198	183	-5	21	199	1		-7
Build Control Other Works	5	0	2	8	0	-0	2	2	-6		-6
Minerals	259	-122	55	193	291	-155	55	191	-1		-40

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Policy-Development Planning	463	-27	28	463	456	-31	28	452	-11	Underspend mainly due to part year staff vacancies	0
Development Management	1,392	-1,251	215	355	1,287	-678	215	824	469	Ongoing shortfall in income	526
Tywi Centre	33	-33	6	6	25	-25	6	6	0		2
Conservation	323	-71	44	296	319	-67	44	296	-0		-3
Caeau Mynydd Mawr - Marsh Fritillary Project	130	-130	1	1	119	-119	1	1	0		0
ESD grant - Natural Resource Management	44	-44	0	0	44	-44	0	0	0		0
Morfa Berwick S.106 fund	11	-11	0	0	4	-4	0	-0	-0		0
South Wales Regional Aggregates Working Party (E)	50	-50	0	0	33	-33	0	0	0		0
Waste planning monitoring report (E)	25	-25	0	0	9	-25	0	-16	-16	2016/17 underspend was held in reserves, pending WG confirmation that specific outcomes have been achieved and that there will be no clawback of grant. This has now been confirmed, so surplus released back into revenue account.	-16
Building Our Heritage (Delivery Phase) (E)	13	-13	0	0	37	-38	0	-0	-0		0
Tywi Centre EF Holding Account	0	0	0	0	16	-16	0	0	0		0
Planning Total	3,736	-2,308	429	1,858	3,659	-1,871	429	2,217	360		403
Leisure & Recreation											
Millenium Coastal Park	308	-34	1,018	1,292	296	-28	1,018	1,286	-6		-3
Burry Port Harbour	188	-165	204	228	139	-145	204	198	-30	Forecast underspend on dredging the cost of which is now capitalised	-5
Discovery Centre	82	-103	92	71	94	-109	92	77	6		-1
Pendine Outdoor Education Centre	469	-319	50	200	480	-364	50	167	-34	Increased income from Board & Accommodation	20
Pembrey ski shop	0	-9	4	-5	0	-11	4	-7	-2		4
Pembrey Ski Slope	291	-253	102	140	345	-332	102	115	-25	Overachieving income re: new catering outlet	-42
Sport & Leisure West	218	-32	14	200	215	-32	14	197	-3		-5
Newcastle Emlyn Sports Centre	268	-122	19	164	271	-125	19	165	0		-9
Carmarthen Leisure Centre	1,212	-1,209	315	318	1,192	-1,170	315	336	17	Underachieving income	21
St Clears Leisure Centre	132	-37	82	177	134	-35	82	181	4		3
Bro Myrddin Indoor Bowling Club	8	0	80	88	8	0	80	88	0		0
Sport & Leisure East	218	-64	15	168	211	-65	15	161	-7		-2
Amman Valley Leisure Centre	695	-554	82	223	676	-637	82	122	-101	Increased income forecast from Gym/Swim	-71
Brynamman Swimming Pool	0	0	7	7	-2	0	7	4	-2		-2
Llandoverly Swimming Pool	188	-79	9	119	188	-77	9	120	2		3
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	15	-4	2	13	10	-4	2	8	-4		-5
Dinefwr Bowling Centre	10	0	96	106	10	0	96	106	0		0
5 x 60 (E)	229	-287	10	-48	223	-287	10	-54	-6		-9
Dragon Sport (E)	117	-57	10	70	124	-59	10	75	6		9

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
LAPA Additional Funding (E)	28	-28	0	0	29	-29	0	-0	-0		-0
Sport & Leisure General	825	-59	38	804	899	-74	38	864	59	Planned delivery of play and spin projects at Carmarthen Leisure Centre	75
National Exercise Referral Scheme (E)	175	-175	1	1	175	-175	1	1	-0		0
Sport & Leisure South	189	-33	14	170	178	-29	14	163	-7		-0
Llanelli Leisure Centre	1,110	-958	369	521	1,126	-941	369	554	34	Employee costs £17k, underachieving income £17k	7
Coedcae Sports Hall	43	-19	5	30	39	-6	5	38	9		7
ESD Rev Grant - Ynys Dawela	47	-47	0	0	51	-47	0	5	5		-0
Wales Coast Path Maintenance Fund (E)	62	-62	0	0	62	-62	0	-0	-0		0
Country Parks General	433	0	250	683	436	-2	250	684	1		6
Outdoor Recreation - Staffing costs	796	-896	33	-67	712	-790	33	-45	22	Underachieving income	7
Pembrey Country Park	708	-651	40	97	748	-651	40	137	40	Agency costs	-1
Llyn Lech Owain Country Park	94	-28	24	90	94	-28	24	90	-0		-4
Carmarthen Library	400	-30	146	515	401	-31	146	516	1		-1
Ammanford Library	251	-17	23	257	248	-17	23	254	-4		-8
Llanelli Library	442	-27	119	534	445	-32	119	532	-2		3
Community Libraries	206	-10	116	313	206	-10	116	312	-0		0
Libraries General	1,006	-2	53	1,057	1,084	-74	53	1,062	6		-2
Mobile Library	118	0	8	126	118	0	8	127	1		1
School Libraries General	0	0	0	0	0	0	0	0	0		0
Carmarthen Museum, Abergwili.	138	-15	87	210	141	-13	87	215	5		3
Kidwelly Tinplate Museum	12	-2	2	12	4	-0	2	6	-6		-6
Parc Howard Museum	42	-8	50	85	46	-7	50	90	5		2
Museum of speed, Pendine	30	-29	44	45	19	-25	44	38	-7		0
Museums General	193	0	14	206	195	0	14	209	3		3
Archives General	126	-2	89	214	115	-3	89	201	-12	Various minor underspends	-4
Arts General	65	0	11	77	65	-2	11	75	-2		-1
St Clears Craft Centre	80	-33	50	97	88	-39	50	98	1		-5
Cultural Services Management	79	0	0	79	78	0	0	78	-1		-1
Laugharne Boathouse	140	-97	22	64	163	-104	22	80	16	Employee costs	7
Lyric Theatre	320	-195	74	199	311	-182	74	202	3		3
Y Ffwrnes	696	-385	188	500	665	-346	188	507	7		4
Ammanford Miners Theatre	49	-15	3	37	49	-14	3	38	1		1
Entertainment Centres General	808	-479	19	349	627	-289	19	357	8		4
Oriel Myrddin Trustee	178	-178	0	0	193	-193	0	-0	-0		-0
Oriel Myrddin CCC	88	0	270	358	88	0	270	358	0		0
Motor Sports Centre - Pembrey	0	-82	1	-82	0	-82	1	-82	0		0
Pendine Beach	5	-27	1	-21	6	-30	1	-23	-2		-4
Beach safety	4	0	1	5	4	0	1	5	-0		-0
Leisure Management	282	0	88	371	285	0	88	374	3		-5
Leisure & Recreation Total	14,917	-7,916	4,464	11,465	14,807	-7,807	4,464	11,464	-0		-0

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Council Fund Housing											
Independent Living and Affordable Homes	96	-45	46	98	68	-13	46	101	3		0
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0		0
Transitional Funding - Implementing the Housing (Wales) Act (E)	171	-170	0	1	172	-170	0	2	1		0
Rent Smart Wales Project (E)	17	-17	0	0	18	-17	0	1	1		1
Syrian Resettlement Scheme (E)	0	0	0	0	396	-396	0	0	0		0
Home Improvement (Non HRA)	473	-291	105	287	434	-194	105	345	57	Underachievement of licence fee income due to changes in licencing laws	41
Penybryn Traveller Site	127	-121	11	18	129	-121	11	20	2		4
Benefit Reforms	12	-10	0	2	12	-10	0	2	0		-12
Homelessness	151	-64	24	111	97	-60	24	61	-50	Underspend in Homelessness prevention payments covering the underachievement of licence fee income in Home Improvement	-27
Non Hra Re-Housing (Inc Chr)	135	0	96	231	134	0	96	231	-0		0
Temporary Accommodation	445	-101	2	346	426	-83	2	346	-0		-1
Social Lettings Agency	747	-750	9	5	675	-680	9	3	-2		1
Landlord Incentive Programme (E)	58	-58	0	0	58	-58	0	0	0		0
Houses Into Homes WG Grant Scheme	0	0	0	0	125	-125	0	-0	-0		0
Home Improvement Loan Scheme	0	0	0	0	20	-20	0	0	0		0
Houses Into Homes WG Loan Scheme	0	0	0	0	50	-50	0	0	0		0
GT Pre Tenancy Training	41	-41	0	0	15	-15	0	-0	-0		0
Council Fund Housing Total	8,967	-8,162	294	1,099	9,324	-8,507	294	1,110	11		7
TOTAL FOR COMMUNITY	32,392	-21,397	8,870	19,865	32,115	-20,713	8,871	20,273	407		432