

Revenue Budget Monitoring 2015-16 as at 31st December 2015

Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance For Year	Note
	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Regeneration										
Europe Direct (E)	32	-32	4	4	1	-1	4	4	0	
WVEC Matchfunding for Future Schemes	1	0	14	15	1	0	14	15	0	
SETs Technical Assistance (E)	46	-46	3	3	21	-21	3	3	-0	
RDP Axis 3 Local Partnership (E)	116	-116	3	3	78	-78	3	3	-0	
RDP Leader Running Costs (E)	43	-43	0	0	43	-43	0	-0	-0	
RDP Leader Animation Costs (E)	77	-77	0	0	74	-74	0	0	0	
RDP Leader Implementation Costs (E)	52	-52	0	0	0	0	0	0	0	
Regional Engagement Team (E)	0	0	0	0	1	-1	0	0	0	
West Wales European Centre	446	-306	97	237	270	-95	97	272	35	1
Marketing Tourism Development	483	-20	59	521	457	-3	59	513	-9	
Castles and Princes (E)	0	0	0	0	1	-1	0	-0	-0	
Destination Sir Gar 2 (E)	84	-84	0	0	84	-84	0	0	0	
Visitor Information	72	-9	14	77	77	-5	14	86	8	
Llanelli Community	40	0	25	65	36	-16	25	45	-20	2
Communities First - CCC Cluster (E)	616	-616	33	33	613	-613	33	33	-0	
Communities 2.0 (E)	0	0	0	0	1	-1	0	-0	-0	
Communities First Match - Pupil Deprivation Grant (E)	49	-49	0	0	49	-49	0	0	0	
Communities First Lift (E)	92	-92	0	0	92	-92	0	0	0	
Amman Gwendraeth Community	94	0	12	106	89	0	12	101	-5	
3 T's Community Dev Core Budget	287	0	31	318	295	-13	31	313	-5	
Betws wind farm community fund (E)	110	-110	2	2	110	-110	2	2	0	
Community Grants	173	0	5	177	173	0	5	177	-0	
Rural Carmarthenshire	29	0	5	34	29	0	5	34	0	
Physical Regeneration	374	0	49	423	372	-2	49	419	-3	
Amman Gwendraeth Regeneration	27	0	2	29	27	0	2	29	0	
Llanelli Regeneration	27	0	3	30	27	0	3	30	-0	
Llanelli Coast Joint Venture	134	-134	5	5	134	-134	5	5	0	
RDP Axis 4 LAG (E)	27	-27	1	1	27	-27	1	1	0	
Collaborative Communities (E)	0	0	0	0	8	-8	0	0	0	
The Beacon	123	-123	8	9	156	-156	8	9	0	
Local Investment Fund (LIF) (E)	25	-24	11	11	62	-62	11	11	0	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
RLP - Convergence Funded (E)	0	0	0	0	1	-1	0	-0	-0	
Support for Carmarthenshire Businesses	0	0	1	1	0	0	1	1	0	
SWW Property Development Fund (E)	70	-70	2	2	146	-146	2	2	-0	
Regional Learning Partnership RCF (E)	0	0	0	0	262	-263	0	-0	-0	
ADREF (E)	70	-70	2	2	102	-102	2	2	-0	
Crosshands East SES (E)	63	-63	4	4	31	-31	4	4	-0	
Carmarthen town centre partnership (E)	54	-54	0	0	54	-54	0	0	0	
Ammanford town centre partnership (E)	36	-36	0	0	39	-39	0	0	0	
RLP - Skills Partnership (E)	0	0	0	0	71	-71	0	0	0	
RLP - UK Futures (E)	0	0	0	0	65	-65	0	0	0	
Regen Core & Policy Performance	0	0	39	39	10	0	39	49	10	
Regeneration Business Support Unit	322	-107	307	523	325	-65	307	567	45	3
Match Funding Earmarked for Future Schemes	7	0	249	255	7	0	249	255	0	
Regeneration Management	59	0	-1	58	1	0	-1	-0	-58	4
Business Support Projects	71	0	27	98	86	-23	27	90	-8	
UN Sir Gar	155	-117	0	39	172	-123	0	48	10	
Business Services Salaries	168	0	20	188	168	0	20	188	-0	
Workways(E)	0	0	0	0	2	-2	0	-0	-0	
Sector Development	61	0	6	67	61	0	6	67	-0	
Events	67	-29	3	41	88	-50	3	41	-0	
Regeneration Total	4,882	-2,506	1,043	3,419	5,098	-2,722	1,043	3,419	-0	

Net Forecasted End of Year Variance

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Main Variance Summary		£'000
1	Regeneration - West Wales European Centre - Mainly due to non-achievement of consultancy income	35
2	Regeneration - Llanelli Community -Due to the recharging of 1 member of staff to an externally funded project as a direct cost	-20
3	Regeneration Business Support Unit - Efficiency saving was identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. The sale is currently on hold so savings have not been realised at this point	45
4	Regeneration Management - Vacant post	-58
	Other	-2
Regeneration Net Variance		0