

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	£'000	
Leisure & Sport										
Local Nature Reserve Countryside Ranger (E)	0	0	0	0	0	0	0	0	0	
Millenium Coastal Park	148	-98	1,011	1,061	130	-117	1,011	1,024	-37	1
Burry Port Harbour	144	-178	376	342	171	-186	376	361	19	2
Discovery Centre	91	-107	84	67	88	-101	84	71	4	
Pendine Outdoor Education Centre	413	-270	69	212	506	-364	69	210	-2	
Pembrey ski shop	111	-114	4	0	39	-36	4	7	7	
Pembrey Ski Slope	283	-224	114	173	285	-195	114	205	32	3
Sport & Leisure West	210	-32	17	195	202	-30	17	189	-5	
Newcastle Emlyn Sports Centre	273	-107	17	183	270	-102	17	185	2	
Carmarthen Leisure Centre	1,235	-1,027	337	545	1,170	-1,102	337	405	-140	4
St Clears Leisure Centre	112	-39	49	122	120	-50	49	119	-3	
Bro Myrddin Indoor Bowling Club	45	0	80	126	38	-10	80	109	-17	
Sport & Leisure East	169	-35	18	152	184	-45	18	157	5	
Amman Valley Leisure Centre	661	-505	78	234	638	-511	78	206	-28	5
Brynamman Swimming Pool	0	0	10	10	0	0	10	10	0	
Llandovery Swimming Pool	184	-97	9	96	179	-80	9	108	12	
Garnant Golf Course	0	0	1	1	0	0	1	1	0	
Gwendraeth Sports Centre	29	-17	2	14	32	-14	2	19	5	
Dinefwr Bowling Centre	46	0	60	105	62	0	60	121	16	
5 x 60 (E)	258	-257	13	13	247	-247	13	13	-0	
Dragon Sport (E)	112	-111	13	13	112	-111	13	13	-0	
LAPA Additional Funding (E)	32	-32	0	0	32	-32	0	0	0	
Sport & Leisure General	442	-44	125	523	560	-46	125	638	115	6
National Exercise Referral Scheme (E)	174	-173	0	1	175	-173	0	2	1	
Sport & Leisure South	187	-34	17	170	187	-34	17	170	-0	4
Llanelli Leisure Centre	1,093	-938	416	571	1,038	-867	416	587	16	
Coedcae Sports Hall	42	-18	5	29	42	-21	5	26	-3	
Wales Coast Path Maintenance Fund (E)	43	-43	0	0	28	-28	0	-0	-0	5
Country Parks General	932	-44	109	997	933	-38	109	1,005	8	
Gelli Aur Country Park	0	0	3	3	0	0	3	4	0	6
Pembrey Country Park	292	-563	52	-218	339	-594	52	-203	15	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Llyn Lech Owain Country Park	40	-20	42	62	33	-22	42	54	-8	
Carmarthen Library	393	-21	116	488	363	-19	116	461	-28	7
Ammanford Library.	239	-8	22	254	207	-14	22	215	-39	8
Llanelli Library	376	-22	110	463	392	-28	110	474	11	
Community Libraries	212	-7	118	323	208	-7	118	319	-4	
Libraries General	1,014	-2	105	1,116	1,082	-3	105	1,183	67	9
Mobile Library	192	0	10	202	165	0	10	175	-26	10
School Libraries General	0	0	8	8	0	0	8	8	0	
Carmarthen Museum, Abergwili.	119	-12	72	178	122	-13	72	181	3	
Kidwelly Tinplate Museum	6	-0	1	7	11	-0	1	11	4	
Parc Howard Museum	47	-6	90	130	82	-3	90	168	38	11
Museum of speed, Pendine	25	-12	20	33	28	-21	20	27	-6	
Museums General	140	0	26	166	124	0	26	150	-15	
Archives General	120	-2	99	218	133	-12	99	221	3	
Arts General	54	0	14	68	55	-1	14	68	-1	
St Clears Craft Centre	62	-32	46	76	50	-34	46	62	-13	
Cultural Services Management	76	0	3	79	80	0	3	83	4	
Laugharne Boathouse	142	-95	21	69	166	-118	21	70	1	
Lyric Theatre	206	-123	56	139	293	-198	56	150	11	
Y Ffwrnnes	650	-400	143	393	591	-341	143	393	0	
Ammanford Miners Theatre	41	-17	2	27	46	-10	2	38	11	
Entertainment Centres General	464	-44	28	448	465	-49	28	444	-4	
Works (E)	0	0	0	0	6	-6	0	-0	-0	
Oriel Myrddin Trustee	193	-194	0	-1	186	-187	0	-1	0	
Oriel Myrddin CCC	105	0	23	128	102	0	23	126	-3	
Motor Sports Centre - Pembrey	0	-82	0	-82	0	-82	0	-82	-0	
Pendine Beach	6	-26	3	-17	4	-37	3	-30	-14	
Beach safety	5	0	1	6	3	0	1	4	-2	
Leisure Management	271	0	89	360	256	0	89	345	-15	
Leisure & Sport Total	12,955	-6,232	4,358	11,081	13,062	-6,339	4,358	11,081	0	

Net Forecasted End of Year Variance

0

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Main Variance Summary		£'000
1	Leisure - Millenium Coastal Park - Supplies & Service -£18k along with increased income -£19k	-37
2	Leisure - Burry Port Harbour - Forecast overspend on dredging contract	19
3	Leisure - Pembrey Ski Slope - Forecast shortfall in income	32
4	Leisure - Carmarthen Leisure Centre - Part year staff vacancies -£39k, higher forecast income -£75k, Utilities -£26k	-140
5	Leisure - Amman Valley Leisure Centre - Part year vacancies	-28
6	Sport & Leisure - General - Projected overspend due to forecast investment in fitness and linked refurbishments	115
7	Libraries - Carmarthen Library - Part year vacancies	-28
8	Libraries - Ammanford Library - Part year vacancies	-39
9	Libraries - General - Computer related expenditure due to H6 (Heritage 6, rollout of digital format), income collection and RFID (tagging) rollout	67
10	Libraries - Mobile Library - Vacant Post	-26
11	Museums - Parc Howard Museum - Maintenance commitment	38
	Other	27
Leisure & Sport Net Variance		0