		Working	Budget			Forec	Oct 2023 Forecasted	Aug 2023 Forecasted		
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Variance for Year £'000
Regeneration, Digital & Policy	45,651	-31,972	-612	13,067	48,197	-34,633	-612	12,953	-115	-9
Place and Sustainability	7,533	-3,493	381	4,422	7,353	-3,582	381	4,152	-269	-162
Leisure & Recreation	20,519	-11,525	6,380	15,374	20,324	-10,841	6,380	15,863	489	244
Council Fund Housing	28,678	-28,288	521	910	30,695	-30,268	521	947	37	-61
GRAND TOTAL	102,382	-75,278	6,670	33,773	106,569	-79,323	6,670	33,916	142	12

	Working	Budget	Fored	Oct 2023	
Division	Expenditure 0	Income 500	Expenditure 0	Income	Forecasted Variance 00 for นี
Regeneration, Digital & Policy				2000	
Regeneration Management	311	0	347	0	36
Information Technology	5,786	-970	5,703	-963	-76
Welsh Language	141	-11	117	-11	-24
Property	1,016	-95	916	-10	-15
Commercial Properties	54	-486	126	-574	-16
Provision Markets	719	-584	660	-491	34
Administrative Buildings	4,647	-888	4,426	-728	-61
Industrial Premises	613	-1,638	857	-1,947	-66
The Beacon	252	-151	253	-138	13
Livestock Markets	65	-120	20	-38	36
Property Division Business Unit	136	0	0	0	-136
Property Maintenance Operational	12,151	-12,507	15,881	-16,019	217
Property Design - Business Unit Other Variances	2,634	-3,010	2,853	-3,317	- <mark>87</mark>
Other variances					29
Place and Sustainability					
Place & Sustainability Unit	585	-18	655	-151	-62
. 1888 & Custamaziniy Cim					
Building Control	706	-560	662	-411	104
Strategic Policy & Placemaking	775	0	741	-0	-34
Development Management	1,967	-1,169	1,870	-1,312	-240
	,,,,,,,	.,	.,0.0	1,0.2	2.10
Net Zero Carbon Plan SAB - Sustainable Drainage approval	188	0	117	0	-70
	120	104	100	110	22
Body Unit Other Variances	139	-134	138	-110	23 10

<u></u>	
	Aug 2023
	Forec Vari fo
Notes	orecasted Variance for Year
	£'000
Overspend due to cessation of staff time that we are able to charge to grants	38
6 vacant posts which will not now be filled as a result of the recruitment freeze.	-23
Part year vacant post not currently being filled due to recruitment freeze	-9
Shortfall of £85k in external income offset by £66k staffing savings due to 3 vacant	<u> </u>
posts in early part of the year. 1 post currently vacant not currently being replaced due	
to recruitment freeze. £34k underspend on non salary budgets.	40
Reasonably high occupancy rates currently	-19 -5
Low occupancy rates has resulted in a shortfall of £93k in anticipated income. This is	-5
offset by savings made in premises related costs.	40
£42k savings on employee costs due to vacancies and recruitment freeze. £19k	40
savings estimated on premises related running costs.	-4
Relatively high occupancy rates currently	-67
Decrease in demand for office space.	-4
Potential shortfall in income at Llandovery and Carmarthen Marts pending receipt of	
turnover figures from the respective operators	27
Vacant HOS post awaiting further review of new divisional structure	-136
£18k deficit due to pay award. Following Housing Disaggregation a review of	100
recharges needs to be undertaken to take account of revised operating costs.	194
Review of projected income based on current vacancies	-55
Trovion of projection modified based on carrier vacanistic	14
Underspend on supplies & services	-56
Shortfall in building reg fee income due to an increase in competitors and the current	
economic climate. Projection is based on actual income in the first 7 months which	
may vary as the year progresses	88
Underspend on salaries due to maternity leave and vacant post during the year - filled	
from November 2023	-76
£190k underspend on net pay costs due to vacancies within the year & current	
recruitment freeze; £142k additional planning application income forecast based on	
actual income received in the first 7 months of the year, this may vary as the year	
progresses.	-125
Vacant post won't be filled this year due to recruitment freeze, and maternity leave	
from November 2023	-32
Anticipated income not materialised - Dependent on number of submissions and	
market buoyancy of development projects	31
	8
<u></u>	

#### **Communities, Homes & Regeneration Scrutiny Report Budget Monitoring as at 31st October 2023 - Main Variances**

In year vacancies

	Working	g Budget	Forec	asted	Oct 2023
Division	Expenditure0	Income £'000	Expenditure ಕ	Income £'000	Variance อ for นี้ Year
Leisure & Recreation					
Millennium Coastal Park	334	-94	334	-83	11
Burry Port Harbour	24	-143	37	-127	29
Pendine Outdoor Education Centre	525	-375	375	-197	28
Pembrey Beach Kiosk	0	-80	0	-46	34
Carmarthen Leisure Centre	1,955	-1,674	1,965	-1,644	40
Llandovery Swimming Pool	478	-212	497	-185	47
Gwendraeth Sports Centre	0	0	-43	0	-43
Actif Communities	384	-39	356	-41	-30
Actif health, fitness and dryside	242	-156	206	-109	11
Llanelli Leisure Centre	1,567	-1,075	1,597	-1,043	63
Outdoor Recreation - Staffing costs	287	0	348	0	61
Pembrey Country Park	1,144	-1,352	1,139	-1,392	-44
Pembrey Country Park Restaurant	651	-524	712	-546	40
Carmarthen Library	581	-32	584	-17	19
Llanelli Library	530	-32	580	-19	63
Community Libraries	275	-7	261	-6	-12
Libraries General	1,258	-1	1,180	-1	-78
Carmarthen Museum, Abergwili.	198	-31	159	-35	-43
Museums General	412	-1	438	-0	26
Laugharne Boathouse	158	-129	163	-90	43
Lyric Theatre	622	-445	617	-399	42
Ammanford Miners Theatre	86	-17	82	-25	-12
Entertainment Centres General	585	-98	616	-142	-13

	Aug 2023
Notes	Variance for Year
	£'000
Forecast shortfall in income for Parking Fees & Season Tickets	-5
Legal / Mtce costs relating to Burry Port Marina not budgeted £14k plus forecast	
shortfall in income for Parking Fees	26
Forecast shortfall in income for Board & Accommodation to budget with smaller group bookings	51
Forecast shortfall in income from Beach Kiosk Sales due mainly to the bad summer	
weather over school holidays	34
Pay validation £30k plus forecast income shortfall of £10k	-28
Pay validation plus forecast income shortfall	34
Accrual for NNDR no longer required	-43
In year vacancy	-25
Slight shortfall on higher income target set	18
Pay validation £26k plus forecast income shortfall linked to sports hall booking	
cancellations due to roof leaks	40
Forecast overspend on Employees due to shortfall of validation £20k plus long term	
sickness cover	-18
Forecast to overachieve budgeted income for Admission and Season Tickets however lost over £40k income due to Wi-Fi issues, £72K essential expenditure on campsite works and alternative Wi-Fi solution	-37
Pay validation, price of food increase, ambitious income setting targets, and loss of income due to Wi-Fi issues affecting position at mid-year point with aim to recover by vear-end	18
Pay validation £12k plus utilities	
Forecast overspend on Employees - in part Pay validation, utilities £14k, income shortfall £13k; offset with vacancies in Libraries general	Ç
In year vacancies	-25
In year vacancies	-(
In year vacancies	-{
Unable to achieve vacancy factor	-
Forecast to not fully achieve income budgeted due to weather & limitations of staffing	
structure. Staff capacity stretched through the opening of MOLS and the restructuring	
period, which is now concluded.	2
Predicted shortfall in income to budget, offset by other theatres income (managed as	
one overall target)	46
Predicted to over achieve income to budget	-1

Aug 2023

£'000

211 19 -44

12

	Working	g Budget	Forecasted		
Division	Expenditure00	Income £'000	Expenditure မ	Income £'000	
Attractor - Hostel	687	-656	673	-396	
Attractor - Foster Attractor - Externals	5	-65	5	-42	
Leisure Management	398	-4	341	-42	
Other Variances	330	-	341		
Council Fund Housing					
Independent Living and Affordable					
Homes	124	-45	131	-79	
Home Improvement (Non HRA)	661	-284	693	-376	
Penybryn Traveller Site	188	-137	205	-130	
Non HRA Re-Housing (Inc Chr)	177	0	138	0	
Social Lettings Agency	887	-879	825	-653	
Other Variances					
Grand Total					

	Oct 2023
	Forecasted Variance 00 for 4 Year
3	247
)	23
6 2 4	-57
	247 23 -57 -4
9	-27
6 0 0 3	-27 -61 24 -39 164 -24
)	24
)	-39
3	164
_	-24
-	142
	142

Notes	
shortfall as we lincome (pendin	teady state year and occupation. Current forecast includes income build to expected room occupation rates; circa £40k shortfall in parking g barrier / enforcement); £80k income shortfall with Adventure Golf Forecast also includes a £12k pay validation shortfall along with £42k costs
	all in income for Parking Fees
	salaries due to grant funding and underspend on Supplies & Services
	salaries - Staff vacancy
Under achiever	
	salaries - Staff vacancy
Reduction in fo	recast income. Mainly commission to retain landlords in the scheme.

		Working	Budget			Fored	asted		Oct 2023	
Division	Expenditure Expenditure	Income 2000	Net non- controllabl	Net £'000	Expenditure 6	Income	Net non- ocontrollabl	Net £'000	Forecasted Variance of for Garage	Notes
Regeneration, Digital & Policy	£ 000	£ 000	£ 000	2.000	2 000	£ 000	2.000	2.000	2 000	
, <b>3</b>										Overspend due to cessation of staff time that we are able to
Regeneration Management	311	0	38	349	347	0	38	385	36	charge to grants
Betws wind farm community fund	87	-87	1	1	87	-87	1	1	0	
Welfare Rights & Citizen's Advice	161	0	2	162	161	0	2	162	0	
Llanelli Coast Joint Venture	160	-160	5	5	132	-132	5	5	-0	
Econ Dev-Rural Carmarthen, Ammanford,										
Town Centres	365	0	5,623	5,988	365	0	5,623	5,988	-0	
Econ Dev-Llanelli, C Hands, Coastal,										
Business, Inf & Ent	402	0	89	490	402	0	89	490	0	
Community Development and External										
Funding	576	0	109	686	576	0	109	686	-0	
Period Dignity Grant	0	0	0	0	105	-105	0	0	0	
Wellness	275	0	19	294	275	0	19	294	-0	
Swansea Bay City Deal	0	0	24	24	-0	0	24	24	-0	
South West Wales Corporate Joint										
Committee	0	0	0	0	10	-10	0	-0	-0	
										6 vacant posts which will not now be filled as a result of the
Information Technology	5,786	-970	-3,792	1,024	5,703	-963	-3,792	948	-76	recruitment freeze.
										Part year vacant post not currently being filled due to
Welsh Language	141	-11	-153	-24	117	-11	-153	-48	-24	recruitment freeze
Chief Executive-Policy	737	-33	-786	-83	744	-33	-786	-75	7	
Public Services Board	6	0	0	6	15	-9	0	6	-0	
Armed Forces Covenant Scheme	0	0	0	0	73	-73	0	0	0	
Armed Forces and Remembrance	5	0	0	5	1	0	0	1	-4	
Property	1,016	-95	-1,251	-330	916	-10	-1,251	-345	-15	Shortfall of £85k in external income offset by £66k staffing savings due to 3 vacant posts in early part of the year. 1 post currently vacant not currently being replaced due to recruitment freeze. £34k underspend on non salary budgets.
Management of Markets, Employment										
Sites and Premises	216	0	0	216	223	0	0	223	8	
Commercial Properties	54	-486	537	105	126	-574	537	89	-16	Reasonably high occupancy rates currently
										Low occupancy rates has resulted in a shortfall of £93k in
										anticipated income. This is offset by savings made in
Provision Markets	719	-584	366	501	660	-491	366	535	34	premises related costs.
Asset Sales	21	0	0	21	28	0	0	28	7	
Operational Depots	490	0	-326	165	495	0	-326	169	4	
										£42k savings on employee costs due to vacancies and recruitment freeze. £19k savings estimated on premises
Administrative Buildings	4,647	-888	-3,386	374	4,426	-728	-3.386	313	-61	related running costs.
Industrial Premises	613	-1.638	942	-82	857	-1.947	942	-148	-66	Relatively high occupancy rates currently
The Beacon	252	-1,030	50	151	253	-1,347	50	165	13	Decrease in demand for office space.
County Farms	83	-368	522	236	90	-368	522	243	7	Decrease in demand for office space.
Oounty Lattio	03	-300	522	230	90	-300	UZZ	243	- 1	

	Aug 2023
Notes	Forecasted Variance 00 for 24 Year
Overspend due to cessation of staff time that we are able to	
charge to grants	38
	0
	0
	0
	0
	-0
	-0
	0
	-0
	-0
	-0
6 vacant posts which will not now be filled as a result of the	
recruitment freeze.	-23
Part year vacant post not currently being filled due to	
recruitment freeze	-9
	8
	0
	-2
Shortfall of £85k in external income offset by £66k staffing savings due to 3 vacant posts in early part of the year. 1 post currently vacant not currently being replaced due to	
recruitment freeze. £34k underspend on non salary budgets.	-19
	7
Reasonably high occupancy rates currently	-5
Low occupancy rates has resulted in a shortfall of £93k in	
anticipated income. This is offset by savings made in	
premises related costs.	40
	-4
£42k savings on employee costs due to vacancies and	<u>J</u>
recruitment freeze. £19k savings estimated on premises	
related running costs.	-4
Relatively high occupancy rates currently	-67
Decrease in demand for office space.	-4
	-0

		Working	Budget			Forec	asted		Oct 2023	
Division	Expenditure0	Income	Net non- ocontrollabl	Net £'000	Expenditure 00	Income £'000	Net non- ocontrollabl	Net €'000	Forecasted Variance of for Garage	Notes
	£ 000	£ 000	2.000	£ 000	£ 000	2.000	2.000	£ 000	2.000	Potential shortfall in income at Llandovery and Carmarth
Livestock Markets	65	-120	3	-51	20	-38	3	-15	36	Marts pending receipt of turnover figures from the respe operators
Barrando Birinina Buninana Hait	400	0	00	450	0	0	00	00	400	Vacant HOS post awaiting further review of new division
Property Division Business Unit Property Maintenance Business Unit	136 1.170	-1.351	22 65	159 -117	1.156	-1.337	22 65	-117	-136 0	structure
Property Maintenance Operational	12,151	-12,507	183	-173	15,881	-16,019	183	44	217	£18k deficit due to pay award. Following Housing Disaggregation a review of recharges needs to be undertaken to take account of revised operating costs.
Property Maintenance - Notional	,	<u> </u>			,	,				
Allocation	2,800	0	13	2,812	2,800	0	13	2,812	0	
Schools Handyvan Service	0	0	0	0	243	-243	0	-0	-0	
Mechanical and Electrical Schools & other LEA SLA	515	-515	0	0	515	-515	0	-0	-0	
Pumping Stations	57	0	0	57	57	0	0	57	-0	
Property Design - Business Unit	2,634	-3,010	165	-211	2,853	-3,317	165	-298	-87	Review of projected income based on current vacancies
Design & Professional Services										
Frameworks	0	0	0	0	113	-113	0	0	0	
Externally Funded Schemes	9,001	-8,997	303	307	7,376	-7,372	303	307	-0	
Regeneration, Digital & Policy Total	45,651	-31,972	-612	13,067	48,197	-34,633	-612	12,953	-115	
Place and Sustainability										
Place & Sustainability Unit	585	-18	-115	451	655	-151	-115	389	-62	Underspend on supplies & services
Building Control	706	-560	112	258	662	-411	112	363	104	Shortfall in building reg fee income due to an increase in competitors and the current economic climate. Projectio based on actual income in the first 7 months which may as the year progresses
										Underspend on salaries due to maternity leave and vaca
Strategic Policy & Placemaking	775	0	62	837	741	-0	62	802	-34	post during the year - filled from November 2023
Phosphates Management Grant	541	-541	0	0	541	-541	0	0	0	
Development Management	1.967	-1,169	216	1,015	1,870	-1,312	216	775	-240	£190k underspend on net pay costs due to vacancies withe year & current recruitment freeze; £142k additional planning application income forecast based on actual increceived in the first 7 months of the year, this may vary the year progresses.
Tywi Centre	73	-1,109	13	1,013	119	-1,312	13	27	9	the year progresses.
Conservation	526	-118	36	444	566	-158	36	444	-0	
Caeau Mynydd Mawr - Marsh Fritillary	020	110	- 00		000	100	- 00			
Project	100	-100	4	4	117	-117	4	4	-0	
Ash Dieback	283	0	1	285	283	0	1	285	-0	
Machynys S.106 Project	6	-6	0	0	6	-6	0	0	-0	
Cross Hands West Conservation Manager	5	-5	0	0	5	-5	0	0	0	
Local Places for Nature	120	-120	0	0	98	-98	0	-0	-0	
Dafen Custody Biodiversity Suite	6	-6	0	0	8	-8	0	0	0	

	Aug 2023
Notes	Forecasted Variance for Year
	£'000
Potential shortfall in income at Llandovery and Carmarthen Marts pending receipt of turnover figures from the respective operators	27
Vacant HOS post awaiting further review of new divisional structure	-136
	0
£18k deficit due to pay award. Following Housing Disaggregation a review of recharges needs to be undertaken to take account of revised operating costs.	194
	0
	0
	0
Review of projected income based on current vacancies	-55
	0
	0
	-9
Underspend on supplies & services	-56
Shortfall in building reg fee income due to an increase in competitors and the current economic climate. Projection is based on actual income in the first 7 months which may vary	
as the year progresses	88
Underspend on salaries due to maternity leave and vacant post during the year - filled from November 2023	-76
J	0
£190k underspend on net pay costs due to vacancies within the year & current recruitment freeze; £142k additional planning application income forecast based on actual income received in the first 7 months of the year, this may vary as	
the year progresses.	-125
	9
	0
	0
	0
	0
	0
	0
	0

Aug 2023

£'000

31

-162

26

34 -27 -17 -28 14 -0 -21 -0 34

-25 -2 18 -0

	Working Budget					Forec	asted		Oct 2023	
Division	Expenditure ಕ	Income 2000	Net non- ocontrollabl ocontrollabl	Net £'000	Expenditure 0	Income	Net non- ocontrollabl	Net £'000	Forecasted Variance Sofor G	Notes
Renewable Energy Fund	0	-56	0	-56	0	-56	0	-56	0	
Sustainable Development Unit	170	0	0	170	169	0	0	169	-2	
·		-	-							Vacant post won't be filled this year due to recruitment
Net Zero Carbon Plan	188	0	0	188	117	0	0	117	-70	freeze, and maternity leave from November 2023
Local Energy Grant	366	-366	0	0	272	-272	0	0	0	
Flood Defence & Land Drainage	627	-1	50	677	628	-0	50	678	2	
WG-Flood & Coastal Erosion Risk	005	005	0	•	005	005	0	•	•	
Management Revenue Grant	225	-225	0	0	225	-225	0	0	0	Anticipated income not restariated. Dependent of the second
SAB - Sustainable Drainage approval	400	404	0	_	400	440		20	00	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development
Body Unit	139	-134	0	5 66	138	-110	0	29 66	23	projects
Reservoirs	66	0	0		66	0	0		0	
Coastal Protection GT Connecting Green Infrastructure	60	0	0	61 0	60 6	-6	1 0	61 -0	-0 -0	
Place and Sustainability Total	7,533	-3.493	381	4,421	7,353	-3,582	381	4,152	-269	
riace and Sustamability Total	7,333	-3,433	301	4,421	7,333	-3,302	361	4,132	-209	
Leisure & Recreation										
Millows in the Constant Book	00.4	0.4	075	4.045	004	00	075	4 005	44	Forecast shortfall in income for Parking Fees & Season
Millennium Coastal Park	334	-94	975	1,215	334	-83	975	1,225	11	Tickets
MCP - investment properties	0	-73	0	-73	0	-73	0	-73	-0	Land / Mtanagata adation to Down Dark Marine wat had not ad
Duran Dowl Horbour	24	-143	38	-81	37	407	38	-52	29	Legal / Mtce costs relating to Burry Port Marina not budgeted £14k plus forecast shortfall in income for Parking Fees
Burry Port Harbour Discovery Centre	5	-143	38 1	-106	6	-127 -119	1	-52 -112	- <del>5</del>	£ 14k plus forecast shortiali in income for Parking Fees
Discovery Certife	5	-113	1	-106	0	-119	ı	-112	-5	Forecast shortfall in income for Board & Accommodation to
Pendine Outdoor Education Centre	525	-375	111	261	375	-197	111	289	28	budget with smaller group bookings  Forecast shortfall in income from Beach Kiosk Sales due
Pembrey Beach Kiosk	0	-80	0	-80	0	-46	0	-45	34	mainly to the bad summer weather over school holidays
Pembrey Ski Slope	532	-590	83	25	525	-588	83	20	-5	
Newcastle Emlyn Sports Centre	360	-187	19	192	362	-181	19	200	8	
Carmarthen Leisure Centre	1,955	-1,674	989	1,271	1,965	-1,644	989	1,310	40	Pay validation £30k plus forecast income shortfall of £10k
St Clears Leisure Centre	188	-69	88	206	154	-45	88	197	-9	
Bro Myrddin Indoor Bowling Club	0	0	76	76	0	0	76	76	-0	
Amman Valley Leisure Centre	1,187	-944	91	333	1,190	-938	91	342	9	
Brynamman Swimming Pool	0	0	39	39	0	0	39	39	-0	
Llandovery Swimming Pool	478	-212	32	298	497	-185	32	344	47	Pay validation plus forecast income shortfall
Garnant Golf Course	0	0	1	1	0	0	1	1	0	Assessed for AINIDD and Journal of the
Gwendraeth Sports Centre	0	0	0	0	-43	0	0	-43	-43	Accrual for NNDR no longer required
Dinefwr Bowling Centre	0	0	73 54	73	0	0	73 54	73 370	-30	la vesa vessa su
Actif Communities Actif Facilities	384 272	- <mark>39</mark> 0	33	399 305	356 268	-41 -1	33	370	-30 -5	In year vacancy
	242	-156	11	305 97		-1 -109	11	108	- <del>5</del>	Slight shortfall on higher income target set
Actif health, fitness and dryside Specialist populations	95	-156 -97	2	0	206 95	-109 -97	2	-0	-0	Slight shortfall on higher income target set
Falls Prevention	60	-97 -60	0	0	59 59	-97 -56	0	3	3	
Catering - Sport Centres	293	-277	0	16	317	-300	0	17	1	
Catering - Sport Centres	233	-211	U	10	317	-300	U	17		

Pre-diabetes			Working	Budget		Forecasted				Oct 2023		Aug 2023
GT RDP Rural Digital Provision & Regen  0 0 0 0 0 10 -10 0 0 0 0 0 0 0 0 0 0 0 0	Division	Expenditure G		Net non- controllabl						Forecasted Variance of for Grant Gra	Notes	Forecasted Variance of for Grant Gra
Active Young Repple	GT RDP Rural Digital Provision & Regen											
Active Young Repple 393 399 20 14 393 399 20 14 9 397 579 FR IPS Clears 0 0 0 0 11 1-11 0 0 0 0 1 1 1-11 0 0 0 0	Pre-diabetes			0				0		0		-0
Orange   Community   Park   Country Park   1,144   1,352   125   -83   1,139   -1,392   125   -128   -148	Active Young People	393		20	14	393	-399	20	14			0
Sport & Leisure General   843   -44   71   870   855   -53   71   874   40	GT SPF - RIF St Clears	0	0	0	0	11	-11	0	0	0		0
National Exercise Referral Scheme (E)   198   198   13   13   176   176   176   13   13   15   176	LAPA Additional Funding (E)	12	-12	1	1	79	-79	1		0		15
PEN RHOS 3G PITCH	Sport & Leisure General	843	-44	71	870	855	-53	71	874	4		40
St.John Loyd - 2G Pitch   25   -15   0   10   21   -14   0   6	National Exercise Referral Scheme (E)	198	-198	13		176	-176	13		-0		-0
Lanelii Leisure Centre	PEN RHOS 3G PITCH		-56	1			-57	1		-1		2
Linearie Lieisure Centre   1,567   -1,075   659   1,151   1,597   -1,043   659   1,213   650   1,213   650   650   1,213   650   650   1,213   650   650   1,213   650   650   1,213   650   650   1,213   650	St John Lloyd - 2G Pitch	25	-15	0	10	21	-14	0	6	-4		-6
Coedcase Sports Hall											Pay validation £26k plus forecast income shortfall linked to	
SED Rev Grant - Ynys Davela   0   0   3   3   2   0   3   5   5   2	Llanelli Leisure Centre	1,567	-1,075	659	1,151	1,597	-1,043	659	1,213	63	sports hall booking cancellations due to roof leaks	
Outdoor Recreation - Staffing costs 287 0 65 352 348 0 65 413  Pembrey Country Park 1,144 -1,352 125 -83 1,139 -1,392 125 -128  Llyn Lech Owain Country Park 145 -53 58 150 145 49 58 154  Llyn Lech Owain Country Park Restaurant 651 -524 8 134 712 -546 8 174 40  Woodland Parks 0 0 0 0 0 1 1 0 0 1 1 1 0 0 0 1 1 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 1 1 1 0	Coedcae Sports Hall	_								-0		
Substitution   Staffing costs   287   0   65   352   348   0   65   413   51   524   53   58   150   145   53   58   150   145   53   58   150   145   549   55   154   549	ESD Rev Grant - Ynys Dawela	0	0	3	3	2	0	3	5	2		4
Pembrey Country Park Llyn Lech Owain Country Park 1,144 1,352 125 83 1,139 1,392 125 126 88 154 14 145 53 58 150 145 49 58 154 14 149 149 158 154 49 149 158 154 49 158 154 49 158 154 49 158 154 49 158 154 49 158 154 49 158 154 49 158 154 49 158 154 49 158 154 49 158 154 49 158 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 49 158 158 49												
Pembrey Country Park	Outdoor Recreation - Staffing costs	287	0	65	352	348	0	65	413	61		-18
Pembrey Country Park Restaurant	Pembrey Country Park	1,144	-1,352	125	-83	1,139	-1,392	125		-44	Season Tickets however lost over £40k income due to Wi-Fi issues, £72K essential expenditure on campsite works and	-37
Pembrey Country Park Restaurant	Llyn Lech Owain Country Park	145	-53	58	150	145	-49	58	154	4		-0
Woodland Parks   0   0   0   0   1   0   0   1   0   0	Pembrey Country Park Restaurant	651	-524	8	134	712	-546	8	174	40	setting targets, and loss of income due to Wi-Fi issues affecting position at mid-year point with aim to recover by	18
NNF - Cernydd Carmel	Woodland Parks										<i>y</i>	
Lottery Heritage Fund - Mynydd Mawr   0   0   0   0   1   -1   0   0   0   0   0   0   0   0   0		_		0		13						
Ynysdawela Nature Reserve   0   0   0   0   0   0   0   0   0		_										
Ammanford Library 302 -15 66 353 307 -11 66 362  Llanelli Library 530 -32 138 636 580 -19 138 699 Community Libraries 275 -7 174 442 261 -6 174 430 Libraries General 1,258 -1 57 1,314 1,180 -1 57 1,236 Mobile Library 99 0 12 111 97 0 12 109 Carmarthen Museum, Abergwili. 198 -31 107 275 159 -35 107 232 Kidwelly Tinplate Museum 160 -87 62 135 150 -78 62 135 Museum of speed, Pendine 0 0 0 2 2 2 0 0 0 2 2 2 Museums General 412 -1 35 447 438 -0 35 473 Archives General 199 -11 80 268 201 -12 80 269 Arts General 0 0 0 19 19 19 0 0 10 0 10 1				0			0					
Lianelli Library   530   -32   138   636   580   -19   138   699   635   699   635   699   635   699   635   699   635   699   635   699   635   699   635   699   635   699   635   699	Carmarthen Library	581	-32	143	692	584	-17	143	710	19	Pay validation £12k plus utilities	3
Llanelli Library 530 -32 138 636 580 -19 138 699 Community Libraries 275 -7 174 442 261 -6 174 430 Libraries General 1,258 -1 57 1,314 1,180 -1 57 1,236 Museum of speed, Pendine 0 0 0 2 2 2 -0 0 19 19 19 0 0 0 19 19 19 0 0 18 18 18 18 18 18 18 18 18 18 18 18 18	Ammanford Library	302	-15	66	353	307	-11	66	362	9	·	5
Community Libraries         275         -7         174         442         261         -6         174         430         -12         In year vacancies         -25           Libraries General         1,258         -1         57         1,314         1,180         -1         57         1,236         -78         In year vacancies         In year vacancies         -3           Mobile Library         99         0         12         111         97         0         12         109           Carmarthen Museum, Abergwili.         198         -31         107         275         159         -35         107         232           Kidwelly Tinplate Museum         22         0         1         23         19         0         1         20           Parc Howard Museum         160         -87         62         135         150         -78         62         135         -0         -4<	Llocalli I ibyani	F20	22	420	626	500	40	120	600	62	utilities £14k, income shortfall £13k; offset with vacancies in	
Libraries General 1,258 -1 57 1,314 1,180 -1 57 1,236 Mobile Library 99 0 12 111 97 0 12 109 Carmarthen Museum, Abergwili. 198 -31 107 275 159 -35 107 232 Kidwelly Tinplate Museum 22 0 1 23 19 0 1 20 14 20 Parc Howard Museum 160 -87 62 135 150 -78 62 135 150 -78 62 135 150 -78 62 135 150 17												25
Mobile Library         99         0         12         111         97         0         12         109         -2         In year vacancies         99         90         90         90         90         100         12         111         97         0         12         109         -2         100         100         100         275         159         -35         107         232         -43         110         11											,	-23
Carmarthen Museum, Abergwili.         198         -31         107         275         159         -35         107         232         -43         In year vacancies         -8         -8         -8         Kidwelly Tinplate Museum         22         0         1         23         19         0         1         20         -4         -4         1         -4         1         -8         -8         -8         -8         -9         -4         -4         -4         -4         -1         -1         -1         -1         -1         -2         -4											iii year vacancies	
Kidwelly Tinplate Museum       22       0       1       23       19       0       1       20       -4         Parc Howard Museum       160       -87       62       135       150       -78       62       135       -0         Museum of speed, Pendine       0       0       2       2       -0       0       2       2         Museums General       412       -1       35       447       438       -0       35       473       26       Unable to achieve vacancy factor       8         Archives General       199       -11       80       268       201       -12       80       269       1         Arts General       0       0       19       19       0       0       19       19       0											In year vacancies	
Parc Howard Museum         160         -87         62         135         150         -78         62         135         -0           Museum of speed, Pendine         0         0         2         2         -0         0         2         2           Museums General         412         -1         35         447         438         -0         35         473         26           Archives General         199         -11         80         268         201         -12         80         269         1           Arts General         0         0         19         19         0         0         19         19         0											in year vacancies	
Museum of speed, Pendine         0         0         2         2         0         0         2         2         0         17           Museums General         412         -1         35         447         438         -0         35         473         26         Unable to achieve vacancy factor         8           Archives General         199         -11         80         268         201         -12         80         269         1           Arts General         0         0         19         19         0         0         19         19         0												
Museums General     412     -1     35     447     438     -0     35     473       Archives General     199     -11     80     268     201     -12     80     269     1       Arts General     0     0     19     19     0     0     19     19     0												
Archives General         199         -11         80         268         201         -12         80         269         1           Arts General         0         0         19         19         0         0         19         19         0											Unable to achieve vacancy factor	
Arts General 0 0 19 19 0 0 19 19 0 0 0 0 0 0 0 0 0 0											Chasto to domovo vacancy ractor	
	St Clears Craft Centre	_				38						

		Working	Budget		Forecasted				Oct 2023		Aug 2023
Division	Expenditure ອີ	Income £'000	Net non- ocontrollabl	Net £'000	Expenditure 50	Income	Net non- o controllabl อื่อ e	£'000	Forecasted Variance Of Grant G	Notes	Forecasted Variance 00 for &
Cultural Services Management	106	0	14	120	105	0	14	119	-1		-0
Laugharne Boathouse	158	-129	27	57	163	-90	27	100	43	Forecast to not fully achieve income budgeted due to weather & limitations of staffing structure. Staff capacity stretched through the opening of MOLS and the restructuring period, which is now concluded.	21
										Predicted shortfall in income to budget, offset by other	
Lyric Theatre	622	-445	123	300	617	-399	123	342	42	theatres income (managed as one overall target)	46
Y Ffwrnes	1,036	-487	525	1,074	927	-384	525	1,069	-5		-52
Ammanford Miners Theatre	86	-17	1	70	82	-25	1	59	-12	Predicted to over achieve income to budget	-6
Entertainment Centres General	585	-98	85	572	616	-142	85 0	559	-13	In year vacancies	- <del>9</del>
Oriel Myrddin Trustee	193	-193	0	0	209	-209		-0	- <mark>0</mark>		
Oriel Myrddin CCC	125	0	735	859	125	0	735	859	_		0
Motor Sports Centre - Pembrey Attractor - Management	0	<del>-96</del>	0	-96 0	0	<del>-96</del>	0	-96 0	- <del>0</del>		5
										Budget set at steady state year and occupation. Current forecast includes income shortfall as we build to expected room occupation rates; circa £40k shortfall in parking income (pending barrier / enforcement); £80k income shortfall with Adventure Golf opening 2024. Forecast also includes a £12k	
Attractor - Hostel	687	-656	167	198	673	-396	167	444	247	pay validation shortfall along with £42k 'one off' set up costs.	211
Attractor - Museum	165	-103	0	61	138	-80	0	58	-3		-0
Attractor - Parry Thomas	24	-44	11	-8	25	-44	11	-8	1		-36
Attractor - Externals	5	-65	0	-60	5	-42	0	-37	23	Forecast shortfall in income for Parking Fees	19
Beach safety	2	0	0	2	1	0	0	1	-1		-1
Leisure Management	398	-4	-7	388	341	-4	-7	331	-57	In year vacancies	-44
Leisure & Recreation Total	20,519	-11,525	6,380	15,374	20,324	-10,841	6,380	15,863	489		244
Council Fund Housing										Underspend on salaries due to grant funding and	
Independent Living and Affordable Homes	124	-45	64	143	131	-79	64	116	-27	underspend on Supplies & Services	-0
Supporting People Providers	6,495	-6,495	04	0	6,495	-6,495	04	0	0	underspend on oupplies & dervices	0
Rent Smart Wales Project (E)	17	-0,493	3	2	0,493	-18	3	-11	-13	Staff Vacancy as WJ Williams has gone on secondment	0
Syrian Resettlement Scheme (E)	0	0	7	7	-0	0	7	7	-0	Ctail Vacancy as 110 17 mains has gone on occontament	0
Local Housing Company	0	0	0	0	-0	0	0	-0	-0		-0
Afghan resettlement (ARAP scheme)	0	0	0	0	2	-2	0	-0	-0		-0
Ukrainian Re-settlement Scheme	0	0	0	0	625	-625	0	-0	-0		0
Asylum Seekers	0	0	0	0	132	-132	0	0	0		0
Infection Prevention Control	0	0	0	0	421	-421	0	0	0		-0
Home Improvement (Non HRA)	661	-284	338	715	693	-376	338	654	-61	Underspend on salaries - Staff vacancy	-3
Penybryn Traveller Site	188	-137	16	67	205	-130	16	91	24	Under achievement of Income	9
Property Maintenance Operational	18,474	-18,869	0	-395	17,778	-18,173	0	-395	0		0
Voids Operational Account	0	0	0	0	63	-63	0	0	0		
Design CHS Trading Account	1,200	-1,360	0	-159	1,204	-1,363	0	-159	0		
Landlord Incentive	14	-12	0	3	14	-2	0	12	9		-0

		Working	Budget			Forec	asted		Oct 2023	
Division	Expenditure00	Income 500	Net non- o controllabl อื่อ e	Net £'000	Expenditur <b>©</b> 00	Income £'000	Net non- o controllabl อื	£'000	Forecasted Variance 00 for 40 Year	Notes
Homelessness	146	-72	7	80	146	-72	7	80	-0	
Non HRA Re-Housing (Inc Chr)	177	0	53	230	138	0	53	191	-39	Underspend on salaries - Staff vacano
Temporary Accommodation	295	-118	19	196	617	-444	19	192	-4	
Social Lettings Agency	887	-879	9	17	825	-653	9	181	164	Reduction in forecast income. Mainly landlords in the scheme.
Home Improvement Loan Scheme	0	0	0	0	10	-25	0	-15	-15	
Houses Into Homes WG Loan Scheme	0	0	1	1	0	-0	1	1	0	
Community Cohesion Fund Grant (H)	0	0	3	3	140	-140	3	3	0	
Homelessness Prevention Grant Programm	0	0	0	0	-0	0	0	-0	-0	
YP Training Flats - WAG Innovation Grant	0	0	0	0	22	-22	0	-0	-0	
Leasing Scheme Wales was PRS Leasing Scheme GRANT	0	0	0	0	80	-80	0	-0	-0	
Homelessness-No One Left Out	0	0	0	0	610	-610	0	0	0	
Discretionary Homeless Prevention &										
Strategic co-ordinator	0	0	0	0	341	-341	0	-0	-0	
Council Fund Housing Total	28,678	-28,288	521	910	30,695	-30,268	521	947	37	
TOTAL FOR COMMUNITIES, HOMES & REGENERATION	102,382	-75,278	6,670	33,773	106,569	-79,323	6,670	33,916	142	

3		Aug 2023
PO+SCOOTO-3	Notes	Forecasted Variance 0 for นี Year
)		-55
)	Underspend on salaries - Staff vacancy	-12
Ļ		-0
	Reduction in forecast income. Mainly commission to retain	
ı	landlords in the scheme.	0
5		-0
)		0
)		-0
)		0
)		-0
)		-0
)		0
)		-0
7		-61
		40
4		12