

Community Scrutiny Report - Regeneration & Leisure

Appendix A

Revenue Budget Monitoring 2015-16 as at 30th June 2015

Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance For Year £'000	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		
Economic Development										
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	24	-24	3	3	-0	
RDP Axis 3 Local Partnership (E)	116	-116	3	3	77	-77	3	3	0	
West Wales European Centre	446	-306	97	237	236	-96	97	237	-0	
Marketing Tourism Development	490	-20	59	528	476	-7	59	528	0	
Visitor Information	66	-9	14	71	61	-5	14	71	0	
Llanelli Community	40	0	25	65	40	0	25	65	-0	
Communities First - CCC Cluster (E)	616	-616	33	33	676	-676	33	33	0	
Communities First Match - Pupil Deprivation Grant (E)	49	-49	0	0	49	-49	0	-0	-0	
Communities First Lift	92	-92	0	0	92	-92	0	0	0	
Amman Gwendraeth Community	94	0	12	106	94	0	12	106	0	
3 T's Community Dev Core Budget	287	0	31	318	294	-7	31	318	-0	
Betws wind farm community fund (E)	117	-117	2	2	117	-117	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	376	-2	49	423	-0	
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	
The Beacon	123	-123	8	9	123	-123	8	9	0	
Local Investment Fund (LIF) (E)	25	-24	11	11	63	-62	11	11	0	
Support for Carmarthenshire Businesses	0	0	1	1	0	0	1	1	0	
SWW Property Development Fund (E)	70	-70	2	2	88	-88	2	2	-0	
Regional Learning Partnership RCF (E)	0	0	0	0	307	-307	0	-0	-0	
ADREF (E)	70	-70	2	2	110	-110	2	2	0	
Green Seas - Pendine Promenade Phase 1 (E)	0	0	0	0	0	-0	0	-0	-0	
Crosshands East SES (E)	63	-63	4	4	38	-38	4	4	-0	
Green Seas - Pendine Promenade Phase 2 (E)	0	0	0	0	0	-0	0	-0	-0	
Carmarthen town centre partnership (E)	54	-54	0	0	54	-54	0	0	0	

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Ammanford town centre partnership (E)	36	-36	0	0	37	-37	0	0	0	
Regen Core & Policy Performance	150	0	39	189	150	0	39	189	0	
Regen & Leisure Business Support Unit	308	-107	307	508	331	-95	307	543	34	1
Match Funding Earmarked for Future Schemes	7	0	249	255	7	0	249	255	0	
Economic Development Management	173	0	-1	172	141	0	-1	140	-32	2
Business Support Projects	71	0	27	98	86	-7	27	107	9	
UN Sir Gar	154	-117	0	37	163	-120	0	44	6	
Business Services Salaries	168	0	20	188	148	0	20	168	-20	3
Sector Development	61	0	6	67	66	0	6	72	5	
Events	71	-32	3	42	61	-24	3	40	-2	
Economic Development Total	4,887	-2,261	1,043	3,669	5,003	-2,377	1,043	3,669	0	
Planning										
Planning Admin Account	395	-3	7	399	343	-13	7	336	-63	4
Building Regulations Trading - Chargeable	437	-502	65	0	414	-479	65	0	0	
Building Regulations Trading - Non-chargeable	19	0	3	22	18	0	3	21	-1	
Building Control - Other	198	0	55	253	188	0	55	243	-10	
Build Control Other Works	5	0	2	7	5	-0	2	7	-0	
Minerals	234	-94	63	204	237	-143	63	158	-47	5
Policy-Development Planning	424	-1	39	462	368	-4	39	404	-58	6
Development Management	1,433	-1,239	258	452	1,297	-951	258	605	153	7
Tywi Centre	0	0	6	6	10	-10	6	6	0	
Conservation	253	-24	49	277	251	-24	49	276	-1	
Coed Cymru (E)	56	-56	13	13	56	-56	13	13	0	
Caeau Mynydd Mawr - Marsh Fritillary Project	94	-94	1	1	58	-58	1	1	0	
Carmarthenshire LBAP (E)	59	-59	0	0	59	-59	0	0	0	
South Wales Regional Aggregates Working Party (E)	0	0	0	0	0	0	0	0	0	
Waste planning monitoring report (E)	0	0	0	0	29	-29	0	-0	-0	
Foundations in Heritage (E)	0	0	0	0	-0	0	0	-0	-0	
Building Our Heritage (Delivery Phase) (E)	426	-426	0	0	483	-483	0	0	0	
Tywi Centre EF Holding Account	0	0	0	0	40	-40	0	0	0	
Planning Total	4,034	-2,498	560	2,096	3,857	-2,348	560	2,069	-27	

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Leisure & Recreation										
Local Nature Reserve Countryside Ranger (E)	0	0	0	0	30	-30	0	0	0	
Millenium Coastal Park	145	-98	1,011	1,058	115	-89	1,011	1,036	-22	8
Burry Port Harbour	140	-178	376	338	154	-187	376	343	5	
Discovery Centre	92	-107	84	69	85	-94	84	75	6	
Pendine Outdoor Education Centre	415	-270	69	215	483	-340	69	212	-3	
Pembrey ski shop	112	-114	4	1	45	-42	4	7	6	
Pembrey Ski Slope	287	-224	114	177	269	-206	114	178	0	
Sport & Leisure West	210	-32	17	195	210	-32	17	195	0	
Newcastle Emlyn Sports Centre	268	-107	17	178	268	-107	17	178	-0	
Carmarthen Leisure Centre	1,242	-1,027	337	553	1,226	-1,032	337	531	-22	9
St Clears Leisure Centre	116	-39	49	127	110	-39	49	120	-7	
Bro Myrddin Indoor Bowling Club	24	0	80	105	48	-8	80	120	16	10
Sport & Leisure East	169	-35	18	152	169	-35	18	152	0	
Amman Valley Leisure Centre	663	-505	78	236	657	-481	78	253	17	11
Brynamman Swimming Pool	0	0	10	10	0	0	10	10	0	
Llandovery Swimming Pool	187	-97	9	99	182	-85	9	106	7	
Garnant Golf Course	0	0	1	1	0	0	1	1	0	
Gwendraeth Sports Centre	32	-17	2	17	31	-6	2	27	10	
Dinefwr Bowling Centre	24	0	60	84	32	0	60	92	8	
5 x 60 (E)	266	-266	13	13	266	-266	13	13	0	
Dragon Sport (E)	112	-111	13	13	112	-111	13	13	0	
LAPA Additional Funding (E)	29	-29	0	0	29	-29	0	0	0	
Sport & Leisure General	442	-44	125	523	440	-42	125	523	-0	
National Exercise Referral Scheme (E)	175	-175	0	1	175	-175	0	1	0	
Sport & Leisure South	187	-34	17	170	186	-33	17	170	-0	
Llanelli Leisure Centre	1,100	-938	416	578	1,087	-887	416	616	38	12
Coedcae Sports Hall	42	-18	5	29	42	-20	5	27	-2	
Country Parks General	932	-39	109	1,002	886	-53	109	942	-60	13
Gelli Aur Country Park	0	0	3	3	0	0	3	3	0	
Pembrey Country Park	296	-563	52	-214	292	-507	52	-163	51	14
Llyn Lech Owain Country Park	44	-20	42	67	33	-22	42	53	-13	

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Service	Working Budget				Forecasted				Variance For Year £'000	Note
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Carmarthen Library	396	-21	116	491	399	-24	116	491	-0	
Ammanford Library	239	-8	22	253	245	-14	22	253	-0	
Llanelli Library	388	-22	110	475	395	-30	110	475	-0	
Community Libraries	213	-7	118	324	206	-7	118	317	-8	
Libraries General	1,014	-2	105	1,116	1,021	-2	105	1,123	7	
Mobile Library	192	0	10	202	190	0	10	200	-1	
School Libraries General	0	0	8	8	0	0	8	8	0	
Carmarthen Museum, Abergwili.	118	-12	72	177	117	-15	72	174	-3	
Kidwelly Tinsplate Museum	7	-0	1	8	13	-0	1	14	6	
Parc Howard Museum	44	-6	90	127	45	-5	90	130	3	
Museum of Speed, Pendine	25	-12	20	33	32	-17	20	35	1	
Museums General	140	0	26	166	141	0	26	167	2	
Archives General	120	-2	99	218	125	-6	99	218	-0	
Arts General	54	0	14	68	57	-1	14	69	1	
St Clears Craft Centre	62	-32	46	76	49	-25	46	70	-6	
Cultural Services Management	76	0	3	79	76	0	3	79	-0	
Laugharne Boathouse	142	-95	21	68	152	-105	21	68	-0	
Lyric Theatre	201	-123	56	134	299	-219	56	135	2	
Y Ffwrnes	649	-400	143	393	650	-407	143	387	-6	
Ammanford Miners Theatre	43	-17	2	28	39	-12	2	29	0	
Entertainment Centres General	464	-44	28	448	439	-44	28	422	-26	15
Works (E)	0	0	0	0	5	-5	0	-0	-0	
Oriel Myrddin Trustee	190	-191	0	-1	185	-186	0	-1	0	
Oriel Myrddin CCC	102	0	23	125	102	0	23	125	0	
Motor Sports Centre - Pembrey	0	-82	0	-82	0	-82	0	-82	0	
Pendine Beach	8	-26	3	-15	8	-26	3	-15	-0	
Beach Safety	5	0	1	6	5	0	1	6	-0	
Leisure Management	274	0	89	363	267	0	89	355	-7	
Leisure & Recreation Total	12,919	-6,189	4,358	11,089	12,923	-6,193	4,358	11,088	-0	
SERVICE TOTAL	21,840	-10,947	5,961	16,854	21,783	-10,918	5,961	16,827	-27	
Contribution to/from Earmarked Reserves									27	
Net Forecasted End of Year Variance									0	

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Main Variance Summary		£'000
1	Economic Development - 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. This sale is currently on hold so savings have not been released at this point.	34
2	Economic Development Management - Vacant post	-32
3	Economic Development - Business Services Salaries - Member of staff on maternity leave with no planned maternity cover	-20
4	Planning Admin Account - Underspend anticipated through maintaining vacant posts and planned general reduced spending on administration to offset the reduction in fees generated by the division	-63
5	Planning - Minerals - Underspend mainly due to proposed charging out of 2 members of staff to externally funded projects as a 'direct cost'	-47
6	Planning - Policy - Development Planning - Underspend mainly due to maintaining vacant posts to partly meet the reduction in planning application fee income	-58
7	Planning - Development Management - Overspend mainly due to projected non-achievement of planning fee income	153
8	Leisure - Millenium Coastal Park - Part year vacancies in Service	-22
9	Leisure - Carmarthen Leisure Centre - Part year vacancies in Service	-22
10	Leisure - Bro Myrddin Indoor Bowling Club - Delay in asset transfer	16
11	Leisure - Amman Valley Leisure Centre - Projected shortfall in income to budget	17
12	Leisure - Llanelli Leisure Centre - Mainly due to income shortfall as a result of cafe refurbishment	38
13	Country Parks General - Part year vacancies in Service	-60
14	Pembrey Country Park - Projected shortfall in income to budget	51
15	Entertainment Centres General - Part year vacancies in Service	-26
	Other	14
Forecasted end of year Service variance:		-27
Contribution to/from Earmarked Reserves		27
Regeneration and Leisure Net Variance		0