

Community Scrutiny Report
Budget Monitoring as at 30th June 2016 - Summary

Division	Working Budget				Forecasted				June 2016 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	4,477	-2,228	4,115	6,363	4,875	-2,610	4,115	6,379	16
Planning	4,003	-2,407	555	2,151	3,835	-2,385	555	2,005	-147
Leisure & Recreation	13,839	-6,981	4,849	11,707	13,640	-6,782	4,849	11,707	0
Council Fund Housing	8,697	-8,150	541	1,089	8,745	-8,187	541	1,099	10
GRAND TOTAL	31,016	-19,765	10,060	21,311	31,095	-19,964	10,060	21,190	-120

Community Scrutiny Report
Budget Monitoring as at 30th June 2016 - Main Variances

Division	Working Budget		Forecasted		June 2016 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Regeneration						
Physical Regeneration	361	0	322	0	-40	Underspend mainly due to staff vacancies
Regeneration Business Support Unit	333	-107	348	-78	44	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property still hasn't been sold so ongoing overspend shown as a result
Sector Development	61	0	39	0	-23	Planned underspend to offset budget pressures elsewhere within Regeneration
Planning						
Minerals	254	-107	250	-157	-53	Underspend mainly due to charging out of staff to externally funded projects as a 'direct cost'
Policy-Development Planning	457	-21	367	-22	-91	Underspend mainly as a result of vacant posts
Leisure & Recreation						
Pembrey ski shop	111	-115	52	-41	15	Projected shortfall in sales income
Carmarthen Leisure Centre	1,207	-1,131	1,208	-1,101	30	Numerous income accounts forecasting shortfalls
Sport & Leisure East	209	-64	194	-64	-14	Part year vacancy
Amman Valley Leisure Centre	703	-543	708	-513	36	Numerous income accounts forecasting shortfalls
Sport & Leisure General	643	-50	655	-97	-35	One off income projected during 16-17
Llanelli Leisure Centre	1,117	-959	1,113	-992	-36	Projected increased income
Mobile Library	120	0	160	0	40	Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met
Museums General	180	0	144	0	-36	Part year vacancies
Laugharne Boathouse	152	-95	164	-122	-15	Projected increased income
Leisure Management	278	0	266	0	-12	Numerous minor underspends
Council Fund Housing						
Home Improvement (Non HRA)	499	-278	479	-270	-11	Additional income from providing landlord training
Penybryn Traveller Site	126	-119	136	-119	10	Overspend anticipated due to the legal costs and other associated costs of removing a bad paying tenant from the site
Temporary Accommodation	266	-185	266	-174	11	Underachievement of Housing Benefit income due to income support issues with 16-17 year olds
Other Variances					60	
Grand Total					-120	

Community Scrutiny Report
Budget Monitoring as at 30th June 2016 - Detail Monitoring

Division	Working Budget				Forecasted				June 2016 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Regeneration										
WWEC Matchfunding for Future Schemes	1	0	24	25	1	0	24	25	0	
RDP Leader Running Costs (E)	62	-62	0	-0	60	-60	0	0	0	
RDP Leader Animation Costs (E)	109	-109	0	0	107	-107	0	0	0	
RDP Leader Implementation Costs (E)	188	-188	0	0	120	-120	0	-0	-0	
Regional Engagement Team (E)	0	0	0	0	229	-229	0	0	0	
West Wales European Centre	421	-307	97	211	250	-117	97	229	19	Overspend mainly due to projected non-achievement of income target, partly netted off by cost savings on salaries (vacant posts), premises costs (following move to Nant Y Ci) and other supplies and services - pending realignment of budgets.
Marketing Tourism Development	462	-21	59	500	450	-21	59	488	-12	
Visitor Information	75	-9	15	80	82	-5	15	92	12	
Llanelli Community	41	0	25	66	41	0	25	66	0	
Communities First - CCC Cluster (E)	580	-580	0	0	589	-589	0	0	0	
Communities First Lift (E)	93	-93	0	0	93	-93	0	-0	-0	
Communities for Work	157	-157	0	0	157	-157	0	-0	-0	
Exploitation of Digital Technology in Carmarthenshire €	43	-43	0	0	39	-39	0	0	0	
Amman Gwendraeth Community	97	0	12	109	104	0	12	116	7	
3 T's Community Dev Core Budget	291	0	31	322	285	0	31	316	-6	
Betws wind farm community fund (E)	111	-111	2	2	111	-111	2	2	0	
Community Grants	148	0	5	153	148	0	5	153	-0	
Rural Carmarthenshire	25	0	5	30	25	0	5	30	-0	
Physical Regeneration	361	0	3,149	3,510	322	0	3,149	3,470	-40	Underspend mainly due to staff vacancies
Amman Gwendraeth Regeneration	24	0	3	27	24	0	3	27	-0	
Llanelli Regeneration	21	0	3	23	21	0	3	23	0	
Llanelli Coast Joint Venture	135	-135	5	5	192	-192	5	5	-0	
The Beacon	126	-126	8	8	162	-162	8	8	-0	
Support for Carmarthenshire Businesses	0	0	1	1	0	0	1	1	0	
Carmarthen town centre partnership (E)	10	-10	0	0	10	-10	0	0	0	
Ammanford town centre partnership (E)	13	-13	0	0	13	-13	0	-0	-0	
RLP - UK Futures (E)	0	0	0	0	45	-45	0	0	0	
RLP Transition	0	0	0	0	78	-78	0	-0	-0	
Regen Core & Policy Performance	0	0	0	0	6	0	0	6	6	
Regeneration Business Support Unit	333	-107	317	543	348	-78	317	587	44	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property still hasn't been sold so ongoing overspend shown as a result
Match Funding Earmarked for Future Schemes	7	0	300	307	7	0	300	307	0	

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Budget Monitoring as at 30th June 2016 - Detail Monitoring

Division	Working Budget				Forecasted				June 2016 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Business Support Projects	72	0	27	99	72	0	27	99	-0	
UN Sir Gar	167	-128	0	39	179	-128	0	50	11	
Business Services Salaries	174	0	20	194	174	0	20	194	-1	
Sector Development	61	0	6	67	39	0	6	45	-23	Planned underspend to offset budget pressures elsewhere within Regeneration
Workways plus	0	0	0	0	233	-233	0	-0	-0	
Events	67	-29	3	41	65	-27	3	41	-0	
Regeneration Total	4,477	-2,228	4,115	6,363	4,875	-2,610	4,115	6,379	16	
Planning										
Planning Admin Account	385	-3	5	387	407	-25	5	387	-0	
Building Regulations Trading - Chargeable	452	-516	64	0	420	-484	64	-0	-0	
Building Regulations Trading - Non-chargeable	20	0	3	23	19	0	3	22	-1	
Building Control - Other	205	0	55	260	194	0	55	249	-11	
Build Control Other Works	5	0	2	8	8	-3	2	8	-0	
Minerals	254	-107	63	210	250	-157	63	157	-53	Underspend mainly due to charging out of staff to externally funded projects as a 'direct cost'
Policy-Development Planning	457	-21	39	475	367	-22	39	384	-91	Underspend mainly as a result of vacant posts
Development Management	1,475	-1,252	258	482	1,403	-1,165	258	496	14	
Tywi Centre	1	0	6	7	1	0	6	7	0	
Conservation	276	-36	48	288	271	-36	48	284	-5	
Coed Cymru (E)	65	-65	12	12	62	-62	12	12	-0	
Caeau Mynydd Mawr - Marsh Fritillary Project	124	-124	1	1	107	-107	1	1	0	
South Wales Regional Aggregates Working Party (E)	50	-50	0	0	49	-49	0	0	0	
Building Our Heritage (Delivery Phase) (E)	234	-234	0	0	235	-235	0	0	0	
Tywi Centre EF Holding Account	0	0	0	0	42	-42	0	0	0	
Planning Total	4,003	-2,407	555	2,151	3,835	-2,385	555	2,005	-147	
Leisure & Recreation										
Local Nature Reserve Countryside Ranger (E)	0	0	0	0	-0	0	0	-0	-0	
Millenium Coastal Park	325	-98	1,001	1,227	327	-103	1,001	1,225	-3	
Burry Port Harbour	130	-181	370	319	123	-167	370	326	7	
Discovery Centre	87	-113	84	58	83	-104	84	63	5	
Pendine Outdoor Education Centre	453	-311	76	218	491	-351	76	216	-2	
Pembrey ski shop	111	-115	4	0	52	-41	4	15	15	Projected shortfall in sales income

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Budget Monitoring as at 30th June 2016 - Detail Monitoring

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Pembrey Ski Slope	282	-226	113	169	250	-186	113	177	8	
Sport & Leisure West	215	-31	17	201	212	-31	17	198	-3	
Newcastle Emlyn Sports Centre	259	-108	17	168	259	-99	17	177	9	
Carmarthen Leisure Centre	1,207	-1,131	326	403	1,208	-1,101	326	434	30	Numerous income accounts forecasting shortfalls
St Clears Leisure Centre	131	-35	49	146	130	-28	49	151	5	
Bro Myrddin Indoor Bowling Club	21	0	82	104	13	0	82	95	-9	
Sport & Leisure East	209	-64	18	163	194	-64	18	149	-14	Part year vacancy
Amman Valley Leisure Centre	703	-543	79	239	708	-513	79	275	36	Numerous income accounts forecasting shortfalls
Brynamman Swimming Pool	0	0	10	10	3	0	10	13	3	
Llandoverly Swimming Pool	189	-78	9	120	191	-74	9	125	5	
Garnant Golf Course	0	0	1	1	0	0	1	1	0	
Gwendraeth Sports Centre	34	-11	2	24	33	-2	2	33	9	
Dinefwr Bowling Centre	24	0	60	84	18	0	60	77	-7	
5 x 60 (E)	237	-292	13	-43	239	-295	13	-43	0	
Dragon Sport (E)	114	-58	13	69	114	-58	13	69	0	
LAPA Additional Funding (E)	41	-41	0	0	41	-41	0	0	0	
Sport & Leisure General	643	-50	409	1,002	655	-97	409	967	-35	One off income projected during 16-17
National Exercise Referral Scheme (E)	176	-175	0	1	176	-175	0	1	0	
Sport & Leisure South	187	-42	17	162	186	-42	17	162	-0	
Llanelli Leisure Centre	1,117	-959	395	553	1,113	-992	395	517	-36	Projected increased income
Coedcae Sports Hall	39	-18	5	25	39	-16	5	28	3	
ESD Rev Grant - Ynys Dawela	28	-28	0	0	28	-28	0	0	0	
Wales Coast Path Maintenance Fund (E)	62	-62	0	0	62	-62	0	0	0	
Country Parks General	566	-42	359	883	534	-3	359	891	8	
Gelli Aur Country Park	0	0	3	3	0	0	3	3	0	
Pembrey Country Park	528	-581	46	-8	553	-600	46	-0	7	
Llyn Lech Owain Country Park	40	-20	42	62	50	-24	42	69	7	
Carmarthen Library	396	-21	113	488	393	-23	113	483	-5	
Ammanford Library	244	-8	23	259	242	-10	23	255	-4	
Llanelli Library	431	-23	116	524	436	-27	116	524	-0	
Community Libraries	215	-7	118	325	210	-8	118	319	-6	
Libraries General	1,022	-2	106	1,126	1,026	-1	106	1,131	5	
Mobile Library	120	0	10	130	160	0	10	170	40	Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met
School Libraries General	0	0	5	6	0	0	5	6	0	
Carmarthen Museum, Abergwili.	119	-12	74	181	118	-12	74	180	-0	
Kidwelly Tinplate Museum	7	-0	1	7	7	-0	1	8	0	
Parc Howard Museum	49	-7	91	133	47	-3	91	136	2	
Museum of speed, Pendine	29	-22	21	27	30	-23	21	27	-0	
Museums General	180	0	26	206	144	0	26	170	-36	Part year vacancies

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Archives General	124	-2	97	219	120	-2	97	214	-5	
Arts General	64	0	14	78	66	0	14	80	1	
St Clears Craft Centre	62	-32	46	76	54	-32	46	68	-9	
Cultural Services Management	77	0	3	80	77	0	3	80	0	
Laugharne Boathouse	152	-95	21	78	164	-122	21	63	-15	Projected increased income
Lyric Theatre	312	-190	52	174	292	-180	52	165	-9	
Y Ffwrnes	682	-376	143	450	592	-282	143	453	3	
Ammanford Miners Theatre	48	-15	2	36	47	-10	2	39	4	
Entertainment Centres General	796	-468	28	355	793	-465	28	356	1	
Oriel Myrddin Trustee	178	-178	0	0	175	-175	0	-0	-0	
Oriel Myrddin CCC	89	0	24	112	89	0	24	112	0	
Motor Sports Centre - Pembrey	0	-83	1	-82	0	-82	1	-82	0	
Pendine Beach	6	-26	3	-17	5	-30	3	-23	-6	
Beach safety	4	0	1	5	4	0	1	4	-0	
Leisure Management	278	0	88	366	266	0	88	354	-12	Numerous minor underspends
Leisure & Recreation Total	13,839	-6,981	4,849	11,707	13,640	-6,782	4,849	11,707	0	
Council Fund Housing										
Independent Living and Affordable Homes	16	0	90	106	16	0	90	106	-0	
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0	
Transitional Funding - Implementing the Housing (Wales) Act (E)	0	0	0	0	-0	0	0	-0	-0	
Rent Smart Wales Project (E)	0	0	0	0	41	-41	0	0	0	
Home Improvement (Non HRA)	499	-278	138	359	479	-270	138	348	-11	Additional income from providing landlord training
Penybryn Traveller Site	126	-119	13	20	136	-119	13	30	10	Overspend anticipated due to the legal costs and other associated costs of removing a bad paying tenant from the site
Benefit Reforms	14	-14	0	0	14	-14	0	-0	-0	
Homelessness	172	-63	24	133	173	-64	24	133	0	
Non HRA Affordable Housing	0	0	0	0	0	0	0	0	0	
Non Hra Re-Housing (Inc Chr)	149	0	265	414	149	-0	265	414	0	
Temporary Accommodation	266	-185	2	83	266	-174	2	94	11	Underachievement of Housing Benefit income due to income support issues with 16-17 year olds
Social Lettings Agency	744	-778	9	-26	744	-778	9	-26	0	
Community Floating Support	217	-217	0	0	108	-108	0	0	0	
Houses Into Homes WG Grant Scheme	0	0	0	0	123	-123	0	0	0	
Houses Into Homes WG Loan Scheme	0	0	0	0	-0	0	0	-0	-0	
Council Fund Housing Total	8,697	-8,150	541	1,089	8,745	-8,187	541	1,099	10	
TOTAL FOR COMMUNITY	31,016	-19,765	10,060	21,311	31,095	-19,964	10,060	21,190	-120	