

Community Scrutiny Report
Budget Monitoring as at 31st October 2019 - Summary

Division	Working Budget				Forecasted				Oct 2019 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 & Property	12,229	-9,074	6,230	9,384	11,240	-8,154	6,230	9,316	-68
Planning	4,165	-2,354	284	2,094	4,471	-2,254	284	2,501	407
Leisure & Recreation	15,735	-8,286	4,559	12,008	15,446	-7,998	4,559	12,008	-0
Council Fund Housing	9,098	-7,964	243	1,377	9,342	-8,205	243	1,380	4
GRAND TOTAL	41,226	-27,679	11,316	24,863	40,499	-26,611	11,316	25,205	342

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Budget Monitoring as at 31st October 2019 - Detail Monitoring

Division	Working Budget				Forecasted				Oct 2019 Variance for Year Forecasted for £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Regeneration										
Regeneration - Core Budgets										
Regeneration Management	319	0	0	319	292	0	0	292	-27	Staff time rechargeable to City Deal project
Parry Thomas Centre	31	-31	1	1	34	-33	1	1	0	
Betws wind farm community fund	87	-87	1	1	87	-86	1	1	0	
Welfare Rights & Citizen's Advice	132	0	2	134	132	0	2	134	0	
Llanelli Coast Joint Venture	140	-140	5	5	140	-140	5	5	-0	
The Beacon	149	-139	43	53	173	-163	43	53	0	
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	380	0	7,125	7,505	380	0	7,125	7,505	-0	
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	440	0	45	486	440	0	45	486	-0	
Community Development and External Funding	470	0	132	603	470	0	132	603	-0	
Wellness	100	-75	11	36	191	-166	11	36	-0	
City Deal	1,123	-1,123	4	4	375	-375	4	4	-0	
Property	1,176	-42	-1,216	-81	1,127	-40	-1,216	-129	-47	Post vacant during year. Due to be filled.
Commercial Properties	31	-521	581	91	44	-681	581	-55	-147	High Occupancy Levels resulting in additional income
Provision Markets	566	-638	419	347	569	-579	419	408	61	Reduction in Lettings income due to market forces impacting rates achievable.
Renewable Energy Fund	0	-50	0	-50	0	-50	0	-50	-0	
Net Zero Carbon Local Authority	0	0	0	0	27	0	0	27	27	Costs associated with the authority's commitment to reduce carbon in the forthcoming years
Operational Depots	315	0	59	374	314	0	59	373	-1	
Administrative Buildings	2,740	-764	-2,320	-344	2,731	-729	-2,320	-317	27	Proposed rental income efficiency of £50k for Ty'r Nant is no longer achievable as building is in the process of being sold. This is partially offset by various small savings on supplies and services.
Industrial Premises	529	-1,567	801	-237	462	-1,610	801	-347	-110	High Occupancy Levels resulting in additional income
County Farms	73	-329	421	165	50	-306	421	165	-0	
Livestock Markets	58	-205	4	-142	19	-17	4	7	149	Anticipated shortfall in income collected at Nant Y Ci Mart
Externally Funded Schemes	3,368	-3,365	111	115	3,181	-3,177	111	115	-0	
Regeneration Total	12,229	-9,074	6,230	9,384	11,240	-8,154	6,230	9,316	-68	
Planning										
Planning Admin Account	333	-14	-97	223	836	-521	-97	219	-4	
Building Regulations Trading - Chargeable	475	-530	56	0	382	-438	56	-0	-0	
Building Regulations Trading - Non- chargeable	30	0	7	37	27	0	7	34	-3	
Building Control - Other	181	-5	13	189	163	0	13	177	-12	Vacant posts not expected to fill until Apr '20 at the earliest

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Minerals	353	-225	45	174	307	-183	45	169	-4	
Policy-Development Planning	567	0	34	601	577	-0	34	611	10	Overspend due to projected non-achievement of income - no longer carrying out consultancy work for other Depts. etc.
Development Management	1,536	-1,274	182	444	1,494	-786	182	890	446	WG set planning fees, but across Wales there is recognition that full cost recovery of planning services will not be achieved from planning fees alone. Most LPAs only cover on average 60% of their costs of delivering the development management service through fees, and the last increase in fees was in 2015. WG expect that at least part of the Development Management function should be met by Local Authorities themselves – to encourage development to come forward. Currently Carmarthenshire's Development Management section is budgeted to fund 78% of its costs through fees generated, this is currently being reviewed. WG have committed to review fees, but there is no known timetable for this workstream.
Tywi Centre	34	-34	9	8	77	-98	9	-12	-21	Projected surplus being generated from running training courses at the Tywi Centre
Conservation	405	-22	30	413	395	-16	30	409	-4	
Caeau Mynydd Mawr - Marsh Fritillary Project	133	-133	4	4	105	-105	4	4	-0	
Morfa Berwick S.106 fund	11	-11	0	0	0	0	0	0	0	
WPD Grid Connection S.106 Project	40	-40	1	1	40	-40	1	1	0	
Water Vole S.106 Project	2	-2	0	0	0	0	0	0	0	
GT South Wales Regional Aggregates Working Party	50	-50	0	0	50	-50	0	-0	-0	
GT Waste planning monitoring report	16	-16	0	0	16	-16	0	-0	-0	
Planning Total	4,165	-2,354	284	2,094	4,471	-2,254	284	2,501	407	
Leisure & Recreation										
Millenium Coastal Park	221	-105	969	1,085	226	-137	969	1,058	-27	One off Compensation income from Welsh Water
Burry Port Harbour	81	-149	45	-24	77	-141	45	-19	5	
Discovery Centre	37	-78	63	22	37	-80	63	19	-2	
Pendine Outdoor Education Centre	500	-333	76	243	423	-299	76	201	-43	Forecast reduction in Instructor hours to budget based on confirmed bookings
Pembrey ski shop	0	-40	0	-40	0	-38	0	-38	2	
Pembrey Ski Slope	344	-350	118	111	359	-356	118	121	9	
Sport & Leisure West	1	0	22	23	1	0	22	23	0	
Newcastle Emlyn Sports Centre	275	-129	24	169	270	-130	24	164	-5	
Carmarthen Leisure Centre	1,567	-1,606	618	579	1,556	-1,538	618	635	57	Forecasting lower sales volumes in income to budget

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St Clears Leisure Centre	141	-41	89	190	155	-43	89	202	12	Design fee costs to support Capital funding bid not budgetted
Bro Myrddin Indoor Bowling Club	0	0	75	75	0	0	75	75	0	
Sport & Leisure East	57	0	17	74	57	0	17	74	0	
Amman Valley Leisure Centre	846	-707	79	218	831	-745	79	166	-52	Forecasting higher sales volumes in income to budget
Brynamman Swimming Pool	0	0	7	7	0	0	7	7	0	
Llandoverly Swimming Pool	197	-93	15	119	200	-88	15	128	9	
Garnant Golf Course	0	0	1	1	0	0	1	1	0	
Gwendraeth Sports Centre	0	0	4	4	0	0	4	4	0	
Dinefwr Bowling Centre	0	0	93	93	-0	0	93	93	-0	
Actif Communities	124	-22	0	103	124	-22	0	103	0	
Actif Facilities	336	0	0	336	336	0	0	336	0	
Actif health, fitness and dryside	0	0	0	0	2	0	0	2	2	
Specialist populations	54	-54	0	0	54	-54	0	-0	-0	
5 x 60 (E)	224	-281	9	-47	224	-281	9	-47	-0	
Dragon Sport (E)	120	-51	26	95	120	-51	26	95	-0	
LAPA Additional Funding (E)	26	-26	0	0	26	-26	0	0	0	
Sport & Leisure General	877	-58	44	863	884	-51	44	877	14	Free swim grant only approved for 6 months £14k
National Exercise Referral Scheme (E)	197	-192	8	13	183	-177	8	13	0	
Sport & Leisure South	54	-23	18	50	54	-23	18	50	0	
PEN RHOS 3G PITCH	24	-36	0	-12	16	-27	0	-10	1	
Llanelli Leisure Centre	1,275	-1,015	599	858	1,250	-984	599	865	7	
Coedcae Sports Hall	38	-14	3	28	39	-9	3	33	6	
ESD Rev Grant - Ynys Dawela	43	-43	2	2	43	-43	2	2	0	
Wales Coast Path Maintenance Fund (E)	66	-66	1	1	66	-66	1	1	0	
Country Parks General	460	0	73	533	456	-4	73	525	-8	
Outdoor Recreation - Staffing costs	229	0	89	319	275	0	89	364	45	Operational staffing and Agency costs linked to long term sickness and implementation of restructure. This variance is likely to reduce once fully implemented
Pembrey Country Park	650	-812	102	-61	656	-812	102	-55	6	
Llyn Lech Owain Country Park	85	-33	22	75	84	-52	22	53	-22	Forecasting higher income to budget due to sale of wood from planned Tree Felling
Pembrey Country Park Restaurant	334	-260	0	74	335	-261	0	75	0	
Carmarthen Library	444	-33	141	553	437	-20	141	559	6	
Ammanford Library	278	-16	43	304	275	-14	43	304	-0	
Llanelli Library	461	-35	110	536	464	-32	110	541	5	
Community Libraries	221	-9	202	414	223	-7	202	418	3	
Libraries General	1,070	-1	62	1,131	1,063	-1	62	1,124	-7	
Mobile Library	121	0	12	133	120	0	12	132	-1	
Carmarthen Museum, Abergwili.	179	-14	86	251	179	-16	86	248	-3	
Kidwelly Tinplate Museum	17	0	1	18	10	0	1	11	-7	

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Parc Howard Museum	98	-43	51	106	168	-118	51	101	-5	
Museum of speed, Pendine	71	-25	20	66	52	0	20	72	6	
Museums General	175	0	12	187	193	0	12	205	18	Unable to achieve vacancy factor
GT Great Places- Llanelli	132	-132	0	0	48	-48	0	0	0	
Archives General	133	-2	44	175	133	-2	44	176	0	
Arts General	39	0	14	53	5	0	14	19	-34	Vacant post being held pending Service review
St Clears Craft Centre	151	-88	46	108	143	-56	46	133	24	Forecast shortfall in income to budget in this newly established in-house catering facility
Cultural Services Management	82	0	11	93	82	0	11	93	0	
Laugharne Boathouse	147	-109	30	68	168	-116	30	83	15	Forecast overspend in casual Customer Service Assistant posts
Lyric Theatre	401	-311	66	156	343	-257	66	152	-5	
Y Ffwrnes	783	-480	170	473	703	-406	170	468	-5	
Ammanford Miners Theatre	59	-26	2	35	52	-17	2	37	2	
Entertainment Centres General	486	-46	83	523	489	-51	83	520	-2	
Oriel Myrddin Trustee	187	-187	0	-0	191	-191	0	0	0	
Oriel Myrddin CCC	108	0	37	146	118	0	37	156	10	Backdated NNDR costs £6k and Internal Design fees £4k supporting ACW grant bid
Motor Sports Centre - Pembrey	0	-82	0	-82	0	-82	0	-82	0	
Pendine Beach	5	-30	0	-25	5	-27	0	-22	3	
Beach safety	2	0	0	2	1	0	0	1	-1	
Leisure Management	400	0	5	405	360	0	5	365	-40	Vacant posts being held pending Service review
Leisure & Recreation Total	15,735	-8,286	4,559	12,008	15,446	-7,998	4,559	12,008	-0	
Council Fund Housing										
Independent Living and Affordable Homes	104	-45	64	123	80	-45	64	99	-24	Underspends on supplies and services
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	-0	-0	
Rent Smart Wales Project (E)	18	-18	0	0	18	-18	0	0	0	
Syrian Resettlement Scheme (E)	0	0	2	2	-0	0	2	2	-0	
Local Housing Company	0	0	0	0	-0	0	0	-0	-0	
GT Pre Tenancy Training	16	-16	0	0	12	-11	0	0	0	
Home Improvement (Non HRA)	691	-297	121	515	673	-270	121	524	9	
Penybryn Traveller Site	172	-127	14	59	169	-125	14	58	-0	
Landlord Incentive	13	-10	0	3	13	-10	0	3	-0	
Homelessness	156	-66	18	109	196	-105	18	109	-0	
Non HRA Affordable Housing	0	0	0	0	0	0	0	0	0	
Non Hra Re-Housing (Inc Chr)	160	0	4	164	160	0	4	164	-0	
Temporary Accommodation	492	-106	6	392	841	-455	6	392	-0	
Social Lettings Agency	782	-786	10	5	686	-672	10	24	19	Underachievement of income on housing benefits
Houses Into Homes WG Grant Scheme	0	0	0	0	-0	0	0	0	-0	
Home Improvement Loan Scheme	0	0	0	0	-0	0	0	-0	-0	

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Houses Into Homes WG Loan Scheme	0	0	4	4	-0	0	4	4	-0	
Community Cohesion Fund Grant (H)	0	0	0	0	-0	0	0	-0	-0	
Homelessness Prevention Grant Programme	0	0	0	0	-0	0	0	-0	-0	
Council Fund Housing Total	9,098	-7,964	243	1,377	9,342	-8,205	243	1,380	4	
TOTAL FOR COMMUNITY	41,226	-27,679	11,316	24,863	40,499	-26,611	11,316	25,205	342	