

Community & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2021 - Summary

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	Jun 2021 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	11,969	-8,398	6,112	9,683	13,289	-9,466	6,112	9,934	251	271
Planning	4,635	-1,813	330	3,152	4,287	-1,592	330	3,025	-127	-101
Leisure & Recreation	16,203	-9,230	5,922	12,895	16,040	-9,067	5,922	12,895	-0	273
Council Fund Housing	9,199	-7,996	1,021	2,224	10,868	-9,659	1,021	2,230	6	-2
GRAND TOTAL	42,006	-27,438	13,385	27,953	44,483	-29,784	13,385	28,084	131	441

Community & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2021 - Main Variances

Division	Working Budget		Forecasted		Aug 2021 Forecasted Variance for Year £'000	Notes	Jun 2021 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration & Property							
Regeneration - Core Budgets							
Property	1,273	-88	1,176	-4	-12	Vacant post due to be filled imminently, this partially offsets a shortfall in external income generated.	-20
Commercial Properties	33	-594	66	-476	152	General loss of income due to properties becoming vacant & no immediate prospect of re-letting	150
Provision Markets	596	-660	552	-487	128	General downturn in demand for stalls & consequent reduction in achievable rents. Partially offset by COVID19 income claim from WG for losses specifically attributable to COVID19 for quarter 1 2021/22.	166
Administrative Buildings	2,926	-777	2,753	-688	-84	Additional essential maintenance planned during the year. Offset by savings on utilities, as staff continue to work from home	-86
Industrial Premises	485	-1,482	405	-1,483	-81	Occupancy levels are still high despite the pandemic.	-92
County Farms	76	-342	76	-329	14	Shortfall on rent due to market conditions.	16
Livestock Markets	61	-213	23	-38	137	No rental income for 24 months for Nant Y Ci as per the terms of the new agreement	139
Other Variances					-2		-3
Planning							
Planning Admin Account	352	-16	257	-16	-94	Savings on supplies and services and vacant posts including the part-year effect of the Head of Service vacancy	-97
Building Regulations Trading - Chargeable	441	-492	417	-383	86	Shortfall in income anticipated	106
Policy-Development Planning	706	-2	570	-2	-136	£60k underspend due to staff vacancies and £76k savings on consultants fees due to COVID19-related delay in the LDP process	-129
Development Management	1,693	-935	1,573	-758	57	Shortfall in income anticipated	30
Conservation	471	-13	481	-52	-29	Vacant post to be filled from November	-20
Other Variances					-10		8

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Budget Monitoring as at 31st August 2021 - Main Variances

Division	Working Budget		Forecasted		Aug 2021 Forecasted Variance for Year £'000	Notes	Jun 2021 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Leisure & Recreation							
Pembrey Beach Kiosk	0	-42	0	-81	-40	Higher level of income achieved than budgeted	-20
St Clears Leisure Centre	151	-43	247	-42	96	Estimated cost of planned maintenance	19
Llandovery Swimming Pool	345	-239	301	-228	-33	In year staff vacancies	5
Actif Facilities	295	0	289	-22	-27	Capital recharge not budgeted £22k plus smaller expenditure underspends	-7
Actif health, fitness and dryside	199	-125	181	-145	-37	Grant award not budgeted £20k, in year vacancy £10k plus numerous smaller underspends	-0
PEN RHOS 3G PITCH	16	-36	6	-42	-16	Higher level of income achieved than budgeted	-6
Pembrey Country Park Restaurant	422	-326	440	-328	16	Small overspends forecast in a number of Supplies & Services areas	31
Carmarthen Museum, Abergwili.	182	-19	197	-5	29	Car park development costs not budgeted	33
Museum of speed, Pendine	86	-26	81	0	21	Museum Development consultancy fees not budgeted	25
Museums General	150	0	219	-18	50	Unable to fully achieve vacancy factor	38
Archives General	141	-3	169	-3	28	Part year effect of new Archive Assistant not budgeted	25
Arts General	16	0	0	0	-16	Vacant post being held pending restructure	-16
St Clears Craft Centre	107	-38	75	-34	-28	In year vacancies	-13
Laugharne Boathouse	151	-114	133	-107	-11	Forecast underspend on Materials for Resale due to COVID19 restrictions	14
Entertainment Centres General	468	-62	403	-48	-50	In year staff vacancies	-7
Other Variances					17		150
Council Fund Housing							
Non Hra Re-Housing (Inc Chr)	168	0	162	0	-6	Part year Vacancy.	-10
Home Improvement (Non HRA)	726	-303	681	-251	6	Underachievement of income	6
Other Variances					6		3
Grand Total					131		441

Community & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2021 - Detail Variances

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	Notes	Jun 2021 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											
Regeneration - Core Budgets											
Regeneration Management	295	0	38	333	293	0	38	331	-2		-3
Parry Thomas Centre	32	-32	11	11	33	-33	11	11	-0		-0
Betws wind farm community fund	87	-87	1	1	87	-87	1	1	-0		-0
Welfare Rights & Citizen's Advice	166	0	2	168	167	0	2	168	0		0
Llanelli Coast Joint Venture	150	-150	5	5	150	-150	5	5	-0		-0
The Beacon	154	-141	50	64	137	-123	50	64	-0		0
Business Grants	0	0	0	0	31	-31	0	0	0		0
Carmarthenshire Business Flood Relief Support Programme	0	0	0	0	8	-8	0	0	0		0
BREXIT (WLGA Grant)	0	0	0	0	48	-48	0	0	0		0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	389	0	7,988	8,377	389	0	7,988	8,377	0		0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	452	0	89	541	452	0	89	541	-0		0
Funding	521	0	89	610	521	0	89	610	-0		-0
Coronavirus	0	0	0	0	6	-6	0	0	0		0
Food Hubs & Banks - Covid 19	0	0	0	0	70	-70	0	0	0		0
Kickstart DWP Employment Scheme	0	0	0	0	2,100	-2,100	0	-0	-0		0
Cockle Harvesters	0	0	0	0	169	-169	0	0	0		0
Wellness	25	0	19	44	25	0	19	44	-0		0
City Deal	0	0	24	24	-0	0	24	24	-0		0
Property	1,273	-88	-1,251	-66	1,176	-4	-1,251	-78	-12	Vacant post due to be filled imminently, this partially offsets a shortfall in external income generated.	-20
Commercial Properties	33	-594	537	-25	66	-476	537	127	152	General loss of income due to properties becoming vacant & no immediate prospect of re-letting	150
Provision Markets	596	-660	373	309	552	-487	373	437	128	General downturn in demand for stalls & consequent reduction in achievable rents. Partially offset by COVID19 income claim from WG for losses specifically attributable to COVID19 for quarter 1 2021/22.	166
Renewable Energy Fund	0	-52	0	-52	0	-52	0	-52	-0		-0
Net Zero Carbon Plan	127	0	0	127	127	0	0	127	0		-0
Operational Depots	337	0	-324	13	337	0	-324	14	0		0
Administrative Buildings	2,926	-777	-3,189	-1,040	2,753	-688	-3,189	-1,124	-84	Additional essential maintenance planned during the year. Offset by savings on utilities, as staff continue to work from home	-86
Industrial Premises	485	-1,482	899	-98	405	-1,483	899	-179	-81	Occupancy levels are still high despite the pandemic.	-92
County Farms	76	-342	425	158	76	-329	425	172	14	Shortfall on rent due to market conditions.	16
Livestock Markets	61	-213	3	-149	23	-38	3	-11	137	No rental income for 24 months for Nant Y Ci as per the terms of the new agreement	139
Externally Funded Schemes	3,784	-3,781	323	326	3,088	-3,085	323	326	0		-0
Regeneration Total	11,969	-8,398	6,112	9,683	13,289	-9,466	6,112	9,934	251		271

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Planning											
Planning Admin Account	352	-16	-115	221	257	-16	-115	126	-94	Savings on supplies and services and vacant posts including the part-year effect of the Head of Service vacancy	-97
Building Regulations Trading - Chargeable	441	-492	76	24	417	-383	76	110	86	Shortfall in income anticipated	106
Building Regulations Trading - Non-chargeable	33	0	13	46	32	0	13	45	-1		-1
Building Control - Other	186	0	23	208	181	0	23	204	-4		-2
Minerals	324	-195	57	186	320	-186	57	191	5		11
Policy-Development Planning	706	-2	62	767	570	-2	62	630	-136	£60k underspend due to staff vacancies and £76k savings on consultants fees due to COVID19-related delay in the LDP process	-129
Development Management	1,693	-935	159	917	1,573	-758	159	974	57	Shortfall in income anticipated	30
Ash Dieback	269	0	1	270	269	0	1	270	-0		0
Tywi Centre	62	-61	13	14	71	-80	13	4	-9		-0
Conservation	471	-13	35	493	481	-52	35	464	-29	Vacant post to be filled from November	-20
Caeau Mynydd Mawr - Marsh Fritillary Project	93	-93	4	4	109	-109	4	4	-0		-0
WPD Grid Connection S.106 Project	0	0	1	1	0	0	1	1	0		0
Water Vole S.106 Project	6	-6	0	0	6	-6	0	0	0		0
Planning Total	4,635	-1,813	330	3,152	4,287	-1,592	330	3,024	-127		-101
Leisure & Recreation											
Millenium Coastal Park	254	-138	969	1,086	278	-161	969	1,086	0		5
Burry Port Harbour	21	-85	28	-36	28	-86	28	-30	7		-2
Discovery Centre	6	-88	1	-81	5	-88	1	-82	-1		13
Pendine Outdoor Education Centre	534	-346	79	267	499	-301	79	276	9		28
Pembrey Beach Kiosk	0	-42	0	-41	0	-81	0	-81	-40	Higher level of income achieved than budgeted	-20
Pembrey Ski Slope	386	-422	69	33	399	-432	69	35	3		-13
Newcastle Emlyn Sports Centre	295	-158	19	155	289	-160	19	148	-8		38
Carmarthen Leisure Centre	1,670	-1,782	914	802	1,661	-1,778	914	797	-5		43
St Clears Leisure Centre	151	-43	57	166	247	-42	57	261	96	Estimated cost of planned maintenance	19
Bro Myrddin Indoor Bowling Club	0	0	51	51	0	0	51	51	0		-0
Amman Valley Leisure Centre	930	-848	91	173	932	-854	91	168	-5		46
Brynamman Swimming Pool	0	0	55	55	0	0	55	55	-0		-0
Llandoverly Swimming Pool	345	-239	14	121	301	-228	14	88	-33	In year staff vacancies	5
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	0	0	0	0	1	0	0	1	1		0
Dinefwr Bowling Centre	0	0	38	38	1	0	38	39	1		1
Actif Communities	288	-34	54	309	289	-35	54	309	-0		-1

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Actif Facilities	295	0	33	328	289	-22	33	301	-27	Capital recharge not budgeted £22k plus smaller expenditure underspends	-7
Actif health, fitness and dryside	199	-125	11	85	181	-145	11	48	-37	grant award not budgeted £20k, in year vacancy £10k plus numerous smaller underspends	-0
Specialist populations	97	-97	2	2	97	-97	2	2	-0		0
Falls Prevention	56	-56	0	0	55	-56	0	-0	-0		0
Active Young People	360	-335	20	45	360	-335	20	45	0		3
LAPA Additional Funding (E)	12	-12	1	1	189	-189	1	1	-0		0
Sport & Leisure General	771	-57	71	785	782	-67	71	785	0		0
National Exercise Referral Scheme (E)	180	-180	13	13	176	-176	13	13	0		0
PEN RHOS 3G PITCH	16	-36	1	-19	6	-42	1	-35	-16	Higher level of income achieved than budgeted	-6
Llanelli Leisure Centre	1,367	-1,165	549	751	1,365	-1,158	549	755	5		47
Coedcae Sports Hall	36	-14	5	27	23	-1	5	26	-1		-6
ESD Rev Grant - Ynys Dawela	44	-43	3	4	4	0	3	7	4		4
Outdoor Recreation - Staffing costs	219	0	65	284	227	0	65	292	8		-9
Pembrey Country Park	814	-936	180	58	895	-1,018	180	57	-1		-8
Llyn Lech Owain Country Park	102	-40	40	101	103	-40	40	102	1		9
Pembrey Country Park Restaurant	422	-326	8	104	440	-328	8	120	16	small overspends forecast in a number of Supplies & Services areas	31
Woodland Parks	0	0	0	0	6	0	0	6	6		4
Carmarthen Library	499	-31	98	566	482	-13	98	567	1		-0
Ammanford Library	283	-14	54	324	275	-7	54	322	-2		-1
Llanelli Library	475	-29	91	537	461	-12	91	539	2		-1
Community Libraries	229	-7	165	387	216	-1	165	380	-7		-1
Libraries General	1,070	-1	57	1,126	1,118	-42	57	1,133	7		5
Mobile Library	127	0	12	139	126	0	12	137	-1		-1
Carmarthen Museum, Abergwili.	182	-19	267	430	197	-5	267	459	29	Car park development costs not budgeted	33
Kidwelly Tinplate Museum	11	0	1	12	7	0	1	8	-4		-4
Parc Howard Museum	136	-78	44	102	129	-68	44	105	3		-0
Museum of speed, Pendine	86	-26	2	61	81	0	2	83	21	Museum Development consultancy fees not budgeted	25
Museums General	150	0	35	186	219	-18	35	236	50	Unable to fully achieve vacancy factor	38
Archives General	141	-3	80	219	169	-3	80	247	28	Part year effect of new Archive Assistant not budgeted	25
Arts General	16	0	19	35	0	0	19	19	-16	Vacant post being held pending restructure	-16
St Clears Craft Centre	107	-38	50	119	75	-34	50	91	-28	In year vacancies	-13
Cultural Services Management	99	0	14	113	98	0	14	112	-1		-0
Laugharne Boathouse	151	-114	27	64	133	-107	27	53	-11	Forecast underspend on Materials for Resale due to COVID19 restrictions	14
Lyric Theatre	418	-295	104	227	268	-147	104	224	-3		-3
Y Ffwrnes	846	-515	385	716	619	-291	385	714	-2		-2
Ammanford Miners Theatre	75	-21	1	56	74	-17	1	59	2		-7
Entertainment Centres General	468	-62	85	490	403	-48	85	440	-50	In year staff vacancies	-7
Oriel Myrddin Trustee	204	-204	0	0	203	-203	0	-0	-0		0

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Oriel Myrddin CCC	115	0	895	1,010	116	0	895	1,011	1		0
Motor Sports Centre - Pembrey	0	-98	0	-98	0	-98	0	-98	-0		-0
Attractor - Hostel	0	0	0	0	0	0	0	0	0		0
Attractor - Museum	0	0	0	0	0	0	0	0	0		0
Attractor - Externals	6	-31	0	-25	6	-31	0	-25	-1		-0
Beach safety	2	0	0	2	2	0	0	2	0		-0
Leisure Management	439	0	-7	433	437	-1	-7	430	-3		-35
Leisure & Recreation Total	16,203	-9,230	5,922	12,895	16,040	-9,067	5,922	12,895	-0		273
Council Fund Housing											
Independent Living and Affordable Homes	113	-45	64	132	113	-45	64	132	0		0
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0		0
Rent Smart Wales Project (E)	18	-18	3	3	18	-18	3	3	-0		0
Syrian Resettlement Scheme (E)	0	0	7	7	293	-293	7	7	-0		-0
Local Housing Company	0	0	0	0	0	0	0	0	0		-0
Infection Prevention Control	0	0	0	0	0	0	0	0	0		-0
Home Improvement (Non HRA)	726	-303	838	1,262	681	-251	838	1,268	6	Underachievement of income	6
Penybryn Traveller Site	177	-130	16	64	166	-117	16	66	2		-1
Landlord Incentive	13	-10	0	3	13	-9	0	4	1		1
Homelessness	163	-68	7	101	163	-68	7	101	0		0
Non Hra Re-Housing (Inc Chr)	168	0	53	222	162	0	53	216	-6	Part year Vacancy.	-10
Temporary Accommodation	512	-110	19	421	1,761	-1,359	19	421	-0		-0
Social Lettings Agency	814	-818	9	5	719	-720	9	8	3		3
Houses Into Homes WG Grant Scheme	0	0	0	0	0	0	0	0	0		0
Home Improvement Loan Scheme	0	0	0	0	0	-0	0	0	0		-0
Houses Into Homes WG Loan Scheme	0	0	1	1	0	-0	1	1	-0		-0
Community Cohesion Fund Grant (H)	0	0	3	3	140	-140	3	3	0		0
Homelessness Prevention Grant Programme	0	0	0	0	51	-51	0	-0	-0		0
YP Training Flats - WAG Innovation Grant	0	0	0	0	0	0	0	0	0		0
PRS Leasing Scheme LOAN	0	0	0	0	0	-0	0	-0	-0		0
PRS Leasing Scheme GRANT	0	0	0	0	21	-21	0	0	0		0
Transitional Funding WG	0	0	0	0	72	-72	0	0	0		-0
Council Fund Housing Total	9,199	-7,996	1,021	2,224	10,868	-9,659	1,021	2,230	6		-2
TOTAL FOR COMMUNITY & REGENERATION	42,006	-27,438	13,385	27,953	44,483	-29,784	13,385	28,083	131		441