

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring - Actual 2022/23 - Summary

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Feb 2023 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	19,226	-13,496	3,211	8,941	19,380	-13,378	3,210	9,212	271	-193
Place and Sustainability	5,670	-2,329	1,027	4,368	5,709	-2,905	1,027	3,831	-537	-455
Leisure & Recreation	18,201	-9,870	8,674	17,004	18,241	-9,294	8,674	17,620	616	896
Council Fund Housing	9,237	-7,994	1,081	2,324	17,644	-16,514	1,081	2,211	-113	-138
GRAND TOTAL	52,333	-33,689	13,992	32,637	60,973	-42,091	13,991	32,873	236	109

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring - Actual 2022/23 - Main Variances

Division	Working Budget		Actual		EOY Actual Variance for Year £'000	Notes	Feb 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration & Property							
Regeneration - Core Budgets							
Regeneration Management	308	0	341	0	33	Overspend due to cessation in staff time recharged to projects	33
Swansea Bay City Deal	0	0	-23	0	-23	Underspend on staff and travelling costs	0
Property	1,195	-91	1,013	-27	-119	4 posts vacant during the year. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken. £485k set aside to fund Market Street North Project, offset by additional income generated from high occupancy rates	-104
Commercial Properties	48	-463	612	-628	399	Net shortfall in income across the portfolio due to low occupancy rates. Partially offset by underspends on premises and supplies and services costs.	-86
Provision Markets	700	-556	684	-511	28		13
Asset Sales	20	0	111	-5	86	Additional costs associated with making Kidwelly Town Hall structurally safe	-0
Operational Depots	475	0	455	0	-20	Underspend on various premises related costs	-14
Administrative Buildings	4,057	-796	4,129	-897	-28	Underspend on various premises related costs	-0
Industrial Premises	715	-1,519	798	-1,705	-102	High occupancy levels currently	-78
County Farms	147	-351	186	-328	61	Income target not met due to current economic climate as no scope to increase tenancy agreements at the moment (£21k). Additional property maintenance works undertaken £40k).	66
Livestock Markets	69	-114	29	-91	-18	One off additional income from Newcastle Emlyn Mart.	-17
Externally Funded Schemes	9,192	-9,188	8,269	-8,297	-32	Underspend on flat rate income received from various grant projects ending in 2022/23	-6
Other Variances					6		0
Place and Sustainability							
Place & Sustainability Unit	136	-17	203	-133	-49	Due to underspend on supplies & services	-48
Building Control	717	-509	644	-448	-12	Due to staff vacancy during the year, now filled	0
Forward Planning	782	0	675	-1	-108	Due to staff vacancies during the year with 1 post estimated to be filled in the new financial year	-114
Development Management	1,946	-948	1,805	-1,096	-289	Due to underspend on vacant posts during the year	-259
Conservation	537	-13	576	-88	-36	Due to underspend on pay & fees budget, includes £13k Wales Council for Voluntary Action additional funding	-30
Renewable Energy Fund	0	-53	0	-82	-29	Additional income received during the year	9
Other Variances					-16		-12
Leisure & Recreation							
Burry Port Harbour	24	-107	35	-135	-15	Excess income achieved to budget for Parking & Catering	-34
Discovery Centre	6	-90	5	-124	-35	Excess income achieved to budget for Parking	-28
Pembrey Ski Slope	466	-475	539	-602	-54	Excess income achieved to budget	-34
Newcastle Emlyn Sports Centre	382	-192	357	-130	37	Income shortfall (Covid19 recovery) £62k offset by in year vacancies / lower use of casual staff £25k	24
Carmarthen Leisure Centre	1,641	-1,616	1,692	-1,413	253	Income shortfall (Covid19 recovery) £208k offset by in year vacancies / lower use of casual staff £46k, along with various overspends in S & S and Premises headings	245

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring - Actual 2022/23 - Main Variances

Division	Working Budget		Actual		EOY Actual Variance for Year £'000	Notes	Feb 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
St Clears Leisure Centre	183	-44	175	-63	-27	S106 income not budgeted £13k along with in year vacancies	-20
Amman Valley Leisure Centre	1,035	-856	1,111	-779	153	Income shortfall (Covid19 recovery) £107k, along with Operational Consumables £61k and R & M £14k, offset in part with in year vacancies / lower use of casual staff £29k	134
Llandovery Swimming Pool	412	-259	440	-153	134	Income shortfall (Covid19 recovery) £106k along with overspend in Employees due to Pay Award not being fully funded	133
Actif Communities	326	-39	307	-59	-39	Core staff recharge to external grant	-0
Actif Facilities	250	0	262	-0	12	Small overspends in a number of S & S expenditure headings	-7
Actif health, fitness and dryside	215	-135	163	-40	43	Income shortfall (Covid19 recovery)	48
Catering - Sport Centres	324	-297	289	-226	35	Income shortfall (Covid19 recovery) £71k offset by an underspend in cost of Catering £33k plus numerous minor underspends	51
Sport & Leisure General	845	-46	724	-59	-134	In year staff vacancies £44k, Premises Mtce £40k, Promotions / Marketing £37k, along with numerous smaller S & S underspends	-62
PEN RHOS 3G PITCH	21	-48	10	-50	-13	Numerous minor expenditure underspends	-13
St John Lloyd - 2G Pitch	63	-14	22	-11	-38	Numerous minor expenditure underspends	-37
Llanelli Leisure Centre	1,393	-1,094	1,490	-900	292	Income shortfall (Covid19 recovery) £198k, Premises Mtce £69k and Employee costs due to Pay Award not being fully funded £18k, along with various minor overspends in S & S headings	302
Outdoor Recreation - Staffing costs	438	0	255	0	-183	In year staff vacancies	97
Pembrey Country Park	905	-1,139	1,269	-1,311	191	Revenue contributions to Capital £122k Utilities £26k, cost of Agency staff to backfill in year vacant posts £43k	61
Pembrey Country Park Restaurant	541	-382	601	-511	-70	Over achievement of Catering income to budget	-90
Ammanford Library	309	-14	268	-10	-37	In year staff vacancies	-34
Llanelli Library	534	-30	515	-24	-13	In year staff vacancies	-1
Community Libraries	258	-7	238	-6	-19	In year staff vacancies	-5
Libraries General	1,133	-1	1,156	-7	18	Forecast overspend in Employees due to Pay Award not being fully funded	37
Carmarthen Museum, Abergwili.	228	-20	221	-46	-33	Income received in year not originally budgeted	1
Parc Howard Museum	158	-99	87	-48	-21	In year staff vacancies	8
Museums General	159	0	220	0	61	Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	72
Arts General	16	0	0	0	-15	Vacant post being held pending restructure	-15
St Clears Craft Centre	123	-39	84	-19	-20	Vacant posts being held pending potential community run venture	-19
Cultural Services Management	103	0	84	0	-19	Numerous minor expenditure underspends	-19
Laugharne Boathouse	166	-117	161	-72	40	Income shortfall (Covid19 recovery)	40
Lyric Theatre	470	-315	415	-288	-27	Income shortfall (Covid19 recovery) £28k offset by reduced cost of Performance Fees £38k, utilities £12k, staffing £12k plus minor S & S underspends	-10
Y Ffwrnnes	930	-486	751	-374	-67	Income shortfall (Covid19 recovery) £112k, offset by forecast underspend on Utilities £81k, Performance Fees £27k, Employees £31k, Contracted Services £25k and numerous other minor expenditure underspends	-23
Attractor - Management	0	0	52	0	52	Project manager post not funded	51
Attractor - Hostel	0	0	166	-3	163	Expenditure relating to the set up of this new facility	-4
Attractor - Museum	0	0	32	0	32	Expenditure relating to the set up of this new facility	0
Attractor - External	7	-58	10	-13	48	Parking income budgeted for Attractor site not fully achievable due to delays in contract completion	46

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring - Actual 2022/23 - Main Variances

Division	Working Budget		Actual		EOY Actual Variance for Year £'000	Notes	Feb 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Leisure Management	438	-3	358	-3	-79	In year vacancy £44k plus underspends in Premises Mtce £28k and other minor S & S underspends	-6
Other Variances					11		4
Council Fund Housing							
Independent Living and Affordable Housing	124	-45	88	-72	-64	Savings on supplies & services budget.	-9
Home Improvement (Non HRA)	674	-273	680	-418	-140	Over achievement of Income	0
Penybryn Traveller Site	183	-132	113	-101	-39	Underspend on Salaries	-115
Landlord Incentive	14	-11	115	-5	107	Improvements made to Social Lets properties, income to be recovered in future years	-27
Homelessness	169	-70	1,090	-952	38	Most payments relating to Homelessness prevention have been accommodated in the prevention grant.	0
Non HRA Re-Housing (Inc Chr)	179	0	134	0	-45	Underspend on Salaries	2
Other Variances					28		11
Grand Total					236		109

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring - Actual 2022/23 - Detail Variances

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Notes	Feb 2023 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	308	0	100	408	341	0	100	441	33	Overspend due to cessation in staff time recharged to projects	33
Parry Thomas Centre	45	-37	12	19	45	-37	12	19	-0		0
Betws wind farm community fund	87	-87	1	1	70	-70	1	1	0		0
Welfare Rights & Citizen's Advice	161	0	2	162	161	0	2	162	0		0
Llanelli Coast Joint Venture	150	-150	4	4	141	-141	4	4	-0		0
South West Wales Joint Committee	0	0	10	10	0	0	10	10	0		0
Business Grants	0	0	0	0	319	-319	0	0	0		0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	405	0	316	721	403	0	316	719	-2		0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	470	0	160	629	470	0	160	629	0		0
Community Development and External Funding	545	0	153	698	552	-1	153	705	6		-3
Food Banks	0	0	0	0	3	0	0	3	3		3
Kickstart	0	0	3	3	121	-121	3	3	0		0
Transforming Towns Business Fund	0	0	0	0	35	-35	0	0	0		0
Wellness	275	0	61	336	275	0	61	336	0		0
Swansea Bay City Deal	0	0	174	174	-23	0	173	150	-24	Underspend on staff and travelling costs	0
Property	1,195	-91	-1,068	37	1,013	-27	-1,068	-83	-119	4 posts vacant during the year. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	-104
Commercial Properties	48	-463	586	171	612	-628	586	570	399	£485k set aside to fund Market Street North Project, offset by additional income generated from high occupancy rates	-86
Provision Markets	700	-556	605	749	684	-511	605	777	28	Net shortfall in income across the portfolio due to low occupancy rates. Partially offset by underspends on premises and supplies and services costs.	13
Asset Transfers	0	0	0	0	12	-12	0	0	0		0
Asset Sales	20	0	0	20	111	-5	0	106	86	Additional costs associated with making Kidwelly Town Hall structurally safe	-0
Operational Depots	475	0	-292	183	455	0	-292	163	-20	Underspend on various premises related costs	-14
Administrative Buildings	4,057	-796	652	3,912	4,129	-897	652	3,884	-28	Underspend on various premises related costs	-0
Industrial Premises	715	-1,519	1,036	232	798	-1,705	1,036	130	-102	High occupancy levels currently	-78
The Beacon	164	-144	55	75	171	-151	55	75	-0		0
County Farms	147	-351	29	-175	186	-328	29	-114	61	Income target not met due to current economic climate as no scope to increase tenancy agreements at the moment (£21k). Additional property maintenance works undertaken (£40k).	66
Livestock Markets	69	-114	5	-40	29	-91	5	-58	-18	One off additional income from Newcastle Emlyn Mart.	-17
Externally Funded Schemes	9,192	-9,188	607	611	8,269	-8,297	607	578	-32	Underspend on flat rate income received from various grant projects ending in 2022/23	-6
Regeneration Total	19,226	-13,496	3,211	8,941	19,380	-13,378	3,210	9,212	271		-193

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Place and Sustainability											
Place & Sustainability Unit	136	-17	-70	49	203	-133	-70	0	-49	Due to underspend on supplies & services	-48
Building Control	717	-509	225	433	644	-448	225	421	-12	Due to staff vacancy during the year, now filled	0
Forward Planning	782	0	159	941	675	-1	159	833	-108	Due to staff vacancies during the year with 1 post estimated to be filled in the new financial year	-114
Phosphates Management Grant	0	0	0	0	182	-182	0	-0	-0		0
Minerals	348	-198	117	267	319	-166	117	270	3		2
Development Management	1,946	-948	403	1,401	1,805	-1,096	403	1,112	-289	Due to underspend on vacant posts during the year	-259
Tywi Centre	71	-62	23	32	102	-92	23	33	1		2
Conservation	537	-13	118	642	576	-88	118	607	-36	Due to underspend on pay & fees budget, includes £13k Wales Council for Voluntary Action additional funding	-30
Caeau Mynydd Mawr - Marsh Fritillary Project	99	-96	12	15	109	-107	12	15	-0		0
Ash Dieback	282	0	11	293	281	0	11	292	-0		0
Morfa Berwick S.106 fund	0	0	0	0	2	-2	0	0	0		0
Machynys S.106 Project	6	-6	0	0	3	-3	0	0	0		0
Cross Hands West Conservation Manager	4	-4	0	0	2	-2	0	0	0		0
Local Places for Nature	31	-31	0	0	68	-68	0	0	0		0
Dafen Custody Biodiversity Suite	6	-6	0	0	3	-3	0	0	0		0
Cae Pobl	0	0	0	0	2	-2	0	-0	-0		0
Renewable Energy Fund	0	-53	0	-53	0	-82	0	-82	-29	Additional income received during the year	9
Sustainable Development Unit	184	0	22	206	183	0	22	206	-0		-1
Net Zero Carbon Plan	136	0	6	142	129	0	6	135	-7		-8
Low Carbon Heat Development Grant	0	0	0	0	60	-60	0	0	0		0
GT Waste Planning Monitoring Report	19	-19	0	0	12	-19	0	-7	-7		-7
GT South Wales Regional Aggregates Working Party	50	-50	0	0	44	-50	0	-6	-6		0
GT Carmar Old Towns	204	-204	0	0	185	-185	0	-0	-0		0
GT Connecting Green Infrastructure	113	-113	1	1	117	-117	1	1	0		0
Place and Sustainability Total	5,670	-2,329	1,027	4,368	5,709	-2,905	1,027	3,831	-537		-455
Leisure & Recreation											
Millenium Coastal Park	266	-109	969	1,127	279	-112	969	1,136	9		-3
MCP - investment properties	0	-73	0	-73	0	-73	0	-73	0		0
Burry Port Harbour	24	-107	71	-13	35	-135	71	-28	-15	Excess income achieved to budget for Parking & Catering	-34
Discovery Centre	6	-90	1	-83	5	-124	1	-118	-35	Excess income achieved to budget for Parking	-28
Pendine Outdoor Education Centre	583	-375	156	363	405	-188	156	372	9		-0
Pembrey Beach Kiosk	0	-73	0	-72	0	-70	0	-69	3		3
Pembrey Ski Slope	466	-475	144	135	539	-602	144	81	-54	Excess income achieved to budget	-34
Newcastle Emlyn Sports Centre	382	-192	175	365	357	-130	175	402	37	Income shortfall (Covid19 recovery) £62k offset by in year vacancies / lower use of casual staff £25k	24
Carmarthen Leisure Centre	1,641	-1,616	1,174	1,199	1,692	-1,413	1,174	1,453	253	Income shortfall (Covid19 recovery) £208k offset by in year vacancies / lower use of casual staff £46k, along with various overspends in S & S and Premises headings	245
St Clears Leisure Centre	183	-44	103	242	175	-63	103	214	-27	s106 income not budgeted £13k along with in year vacancies	-20
Bro Myrddin Indoor Bowling Club	11	0	74	85	11	0	74	85	0		-0
Amman Valley Leisure Centre	1,035	-856	474	653	1,111	-779	474	806	153	Income shortfall (Covid19 recovery) £107k, along with Operational Consumables £61k and R & M £14k, offset in part with in year vacancies / lower use of casual staff £29k	134

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Brynamman Swimming Pool	0	0	40	40	0	0	40	40	-0		-0
Llandovery Swimming Pool	412	-259	147	300	440	-153	147	434	134	Income shortfall (Covid19 recovery) £106k along with overspend in Employees due to Pay Award not being fully funded	133
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	8	0	0	8	15	0	0	15	7		-37
Dinefwr Bowling Centre	12	0	74	86	14	0	74	88	2		2
Actif Communities	326	-39	99	387	307	-59	99	347	-39	Core staff recharge to external grant	-0
Actif Facilities	250	0	78	328	262	-0	78	340	12	Small overspends in a number of S & S expenditure headings	-7
Actif health, fitness and dryside	215	-135	30	110	163	-40	30	153	43	Income shortfall (Covid19 recovery)	48
Specialist populations	90	-90	11	11	46	-44	11	13	2		1
Falls Prevention	60	-60	10	10	60	-60	10	10	-0		0
Catering - Sport Centres	324	-297	28	55	289	-226	28	91	35	Income shortfall (Covid19 recovery) £71k offset by an underspend in cost of Catering £33k plus numerous minor underspends	51
GT RDP Rural Digital Provision & Regen	21	-21	0	0	10	-10	0	0	0		-0
Pre-diabetes	0	0	2	2	52	-52	2	2	0		-0
Active Young People	380	-355	85	110	321	-296	85	110	-0		0
LAPA Additional Funding (E)	12	-12	21	21	178	-177	21	21	1		0
Sport & Leisure General	845	-46	147	946	724	-59	147	812	-134	In year staff vacancies £44k, Premises Mtc£ £40k, Promotions / Marketing £37k, along with numerous smaller S & S underspends	-62
National Exercise Referral Scheme (E)	180	-180	45	45	160	-160	45	45	-0		0
PEN RHOS 3G PITCH	21	-48	1	-27	10	-50	1	-40	-13	Numerous minor expenditure underspends	-13
St John Lloyd - 2G Pitch	63	-14	0	49	22	-11	0	11	-38	Numerous minor expenditure underspends	-37
Llanelli Leisure Centre	1,393	-1,094	838	1,137	1,490	-900	838	1,429	292	Income shortfall (Covid19 recovery) £198k, Premises Mtc£ £69k and Employee costs due to Pay Award not being fully funded £18k, along with various minor overspends in S & S headings	302
Coedcae Sports Hall	0	0	6	6	0	0	6	7	0		0
ESD Rev Grant - Ynys Dawela	1	0	3	4	5	0	3	8	4		4
Outdoor Recreation - Staffing costs	438	0	245	683	255	0	245	501	-183	In year staff vacancies	97
Pembrey Country Park	905	-1,139	224	-9	1,269	-1,311	224	182	191	Revenue contributions to Capital £122k Utilities £26k, cost of Agency staff to backfill in year vacant posts £43k	61
Llyn Lech Owain Country Park	111	-48	60	122	108	-54	60	114	-9		-9
Pembrey Country Park Restaurant	541	-382	67	226	601	-511	67	156	-70	Over achievement of Catering income to budget	-90
Woodland Parks	0	0	0	0	2	0	0	2	2		1
NNF - Cernydd Carmel	0	0	0	0	45	-45	0	0	-0		-0
Lottery Heritage Fund - Mynydd Mawr	0	0	1	1	77	-77	1	1	0		0
Carmarthen Library	541	-29	212	724	529	-18	212	723	-1		9
Ammanford Library	309	-14	104	400	268	-10	104	363	-37	In year staff vacancies	-34
Llanelli Library	534	-30	-205	299	515	-24	-205	286	-13	In year staff vacancies	-1
Community Libraries	258	-7	198	450	238	-6	198	431	-19	In year staff vacancies	-5
Libraries General	1,133	-1	161	1,293	1,156	-7	161	1,311	18	Forecast overspend in Employees due to Pay Award not being fully funded	37
Mobile Library	135	0	22	157	129	0	22	151	-6		-3
Carmarthen Museum, Abergwili.	228	-20	152	359	221	-46	152	326	-33	Income received in year not originally budgeted	1
Kidwelly Tinplate Museum	23	0	0	23	28	-0	0	29	5		8
Parc Howard Museum	158	-99	56	116	87	-48	56	95	-21	In year staff vacancies	8

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Museum of speed, Pendine	90	-27	11	74	58	0	11	69	-5		-5
Museums General	159	0	64	223	220	0	64	284	61	Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	72
Archives General	185	-10	1,091	1,265	185	-14	1,091	1,262	-3		3
Arts General	16	0	19	35	0	0	19	19	-15	Vacant post being held pending restructure	-15
St Clears Craft Centre	123	-39	62	147	84	-19	62	127	-20	Vacant posts being held pending potential community run venture	-19
Cultural Services Management	103	0	29	132	84	0	29	113	-19	Numerous minor expenditure underspends	-19
Laugharne Boathouse	166	-117	47	96	161	-72	47	136	40	Income shortfall (Covid19 recovery)	40
Lyric Theatre	470	-315	124	279	415	-288	124	251	-27	Income shortfall (Covid19 recovery) £28k offset by reduced cost of Performance Fees £38k, utilities £12k, staffing £12k plus minor S & S underspends	-10
Y Ffwrnes	930	-486	530	974	751	-374	530	907	-67	Income shortfall (Covid19 recovery) £112k, offset by forecast underspend on Utilities £81k, Performance Fees £27k, Employees £31k, Contracted Services £25k and numerous other minor expenditure underspends	-23
Ammanford Miners Theatre	71	-13	2	60	70	-15	2	57	-3		-5
Entertainment Centres General	581	-63	237	756	541	-29	237	749	-7		34
Oriel Myrddin Trustee	207	-207	0	0	217	-217	0	-0	-0		0
Oriel Myrddin CCC	119	0	90	209	120	0	90	210	1		-0
Motor Sports Centre - Pembrey	0	-96	0	-96	0	-96	0	-96	0		0
Attractor - Management	0	0	10	10	52	0	10	62	52	Project manager post not funded	51
Attractor - Hostel	0	0	1	1	166	-3	1	164	163	Expenditure relating to the set up of this new facility	-4
Attractor - Museum	0	0	0	0	32	0	0	32	32	Expenditure relating to the set up of this new facility	0
Attractor - Externals	7	-58	2	-49	10	-13	2	-1	48	Parking income budgeted for Attractor site not fully achievable due to delays in contract completion	46
Beach safety	2	0	0	2	1	0	0	1	-1		-1
GT RDP Llansteffan Masterplan	11	-11	0	0	11	-11	0	0	0		0
Leisure Management	438	-3	51	486	358	-3	51	407	-79	In year vacancy £44k plus underspends in Premises Mtce £28k and other minor S & S underspends	-6
Leisure & Recreation Total	18,201	-9,870	8,674	17,004	18,241	-9,294	8,674	17,620	616		896
Council Fund Housing											
Independent Living and Affordable Homes	124	-45	74	154	88	-72	74	91	-64	Savings on supplies & services budget.	-30
Supporting People Providers	6,495	-6,495	0	0	8,809	-8,815	0	-6	-6		0
Rent Smart Wales Project (E)	18	-18	6	7	20	-18	6	9	2		2
Syrian Resettlement Scheme (E)	0	0	28	28	-0	0	28	28	-0		0
Afghan resettlement (ARAP scheme)	0	0	0	0	96	-96	0	0	0		0
Ukrainian Re-settlement Scheme	0	0	63	63	2,609	-2,609	63	63	0		0
Infection Prevention Control	0	0	179	179	1,233	-1,233	179	179	-0		0
Home Improvement (Non HRA)	674	-273	467	868	680	-418	467	728	-140	Over achievement of Income	-105
Penybryn Traveller Site	183	-132	21	72	113	-101	21	33	-39	Underspend on Salaries	-40
Landlord Incentive	14	-11	0	3	115	-5	0	111	107	Improvements made to Social Lets properties, income to be recovered in future years	143
Homelessness	169	-70	64	163	1,090	-952	64	201	38	Most payments relating to Homelessness prevention have been accommodated in the prevention grant.	-94
Non HRA Re-Housing (Inc Chr)	179	0	77	256	134	0	77	212	-45	Underspend on Salaries	-33
Temporary Accommodation	534	-113	19	440	909	-493	19	434	-6		0

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring - Actual 2022/23 - Detail Variances

Division	Working Budget				Actual				EOY	Notes	Feb 2023
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Actual Variance for Year £'000		Forecasted Variance for Year £'000
Social Lettings Agency	847	-839	9	18	793	-760	9	42	24		17
Houses Into Homes WG Grant Scheme	0	0	0	0	-0	0	0	0	-0		0
Home Improvement Loan Scheme	0	0	0	0	14	-14	0	0	0		0
Houses Into Homes WG Loan Scheme	0	0	1	1	66	-66	1	1	0		0
Community Cohesion Fund Grant (H)	0	0	24	24	136	-139	24	21	-3		0
Homelessness Prevention Grant Program	0	0	21	21	108	-108	21	21	0		0
YP Training Flats - WAG Innovation Grant	0	0	7	7	61	-65	7	3	-4		0
Leasing Scheme Wales was PRS Leasing	0	0	11	11	63	-40	11	35	23		0
Transitional Funding WG	0	0	0	0	-3	0	0	-3	-3		0
Discretionary Homeless Prevention & Strategic co-ordinator	0	0	9	9	511	-511	9	9	0		0
Council Fund Housing Total	9,237	-7,994	1,081	2,324	17,644	-16,514	1,081	2,211	-113		-138
TOTAL FOR COMMUNITIES, HOMES & REGENERATION	52,333	-33,689	13,992	32,637	60,973	-42,091	13,992	32,873	236		109