

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st December 2023 - Summary

Division	Working Budget				Forecasted				Dec 2023 Forecasted Variance for Year £'000	Oct 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, Digital & Policy	45,826	-32,147	-612	13,067	46,846	-33,348	-612	12,887	-181	-115
Place and Sustainability	7,553	-3,513	381	4,422	7,171	-3,472	381	4,080	-341	-269
Leisure & Recreation	20,552	-11,558	6,380	15,374	20,259	-10,915	6,380	15,724	350	489
Council Fund Housing	28,678	-28,288	521	911	34,005	-33,749	521	777	-134	37
GRAND TOTAL	102,609	-75,506	6,670	33,774	108,281	-81,484	6,670	33,468	-306	142

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st December 2023 - Main Variances

Division	Working Budget		Forecasted		Dec 2023 Forecasted Variance for Year £'000	Notes	Oct 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration, Digital & Policy							
Regeneration Management	311	0	348	0	37	Overspend due to cessation of staff time that we are able to charge to grants	36
Information Technology	5,786	-970	5,739	-967	-44	6 vacant posts which will not be filled in this financial year as a result of the recruitment freeze.	-76
Welsh Language	141	-11	104	-11	-37	Part year vacant post not currently being filled due to recruitment freeze	-24
Chief Executive-Policy	737	-33	755	-34	17	Temporary post to complete CCTV project	7
Property	1,016	-95	881	-13	-52	Shortfall of £82k in external income offset by £85k staffing savings due to 3 vacant posts in early part of the year. 1 post currently vacant not currently being replaced due to recruitment freeze. £49k underspend on non salary budgets.	-15
Commercial Properties	54	-486	130	-581	-19	Reasonably high occupancy rates currently	-16
Provision Markets	719	-584	666	-499	32	Low occupancy rates has resulted in a shortfall of £93k in anticipated income. This is offset by savings made in premises related costs.	34
Asset Sales	21	0	32	0	11	Asset sales related expenditure	7
Administrative Buildings	4,647	-888	4,463	-738	-34	£17k savings on employee costs due to vacancies and recruitment freeze. £17k savings estimated on premises related running costs.	-61
Industrial Premises	613	-1,638	618	-1,718	-76	Relatively High occupancy rates currently	-66
County Farms	83	-368	115	-368	32	Reimbursement for additional works undertaken	7
Livestock Markets	65	-120	13	-38	30	Potential shortfall in income at Llandoverly and Carmarthen Marts pending receipt of turnover figures from the respective operators	36
Property Division Business Unit	136	0	0	0	-136	Vacant HOS post awaiting further review of new divisional structure	-136
Property Maintenance Operational	12,151	-12,507	15,656	-15,848	163	£18k deficit due to pay award. Following Housing Disaggregation a review of recharges needs to be undertaken to take account of revised operating costs.	217
Property Design - Business Unit	2,634	-3,010	2,811	-3,292	-105	Review of projected income based on current vacancies	-87
Other Variances					1		21
Place and Sustainability							
Place & Sustainability Unit	585	-18	653	-135	-48	Underspend on supplies & services	-62
Building Control	706	-560	667	-376	145	Shortfall in building reg fee income due to an increase in competitors and the current economic climate. Projection is based on actual income in the first 9 months which may vary as the year progresses	104
Strategic Policy & Placemaking	775	0	669	-1	-106	Underspend on salaries due to maternity leave, secondment, and vacant post during the year - filled from November 2023	-34
Development Management	1,967	-1,169	1,837	-1,290	-251	£209k underspend on net pay costs due to vacancies within the year & current recruitment freeze; £121k additional planning application income forecast based on actual income received in the first 9 months of the year, this may vary as the year progresses.	-240
Tywi Centre	73	-69	130	-142	-16	Additional income received from training courses provided	9

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Budget Monitoring as at 31st December 2023 - Main Variances

Division	Working Budget		Forecasted		Dec 2023 Forecasted Variance for Year £'000	Notes	Oct 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Net Zero Carbon Plan	188	0	113	0	-75	Vacant post will not be filled this year due to recruitment freeze, and maternity leave from November 2023	-70
SAB - Sustainable Drainage approval Body Unit	139	-134	134	-113	16	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	23
Other Variances					-6		0
Leisure & Recreation							
Millennium Coastal Park	334	-94	338	-85	13	Forecast shortfall in income for Parking Fees & Season Tickets	11
Burry Port Harbour	24	-143	41	-114	46	Legal / Mtce costs relating to Burry Port Marine not budgeted plus forecast shortfall in income for Parking Fees	29
Discovery Centre	5	-113	6	-130	-15	Forecast to over achieve income budgeted	-5
Pendine Outdoor Education Centre	525	-375	387	-202	35	Forecast shortfall in income for Board & Accommodation to budget	28
Pembrey Beach Kiosk	0	-80	0	-46	34	Forecast shortfall in income from Kiosk Sales due mainly to the bad summer weather	34
Pembrey Ski Slope	532	-590	514	-597	-25	In year vacancies	-5
Carmarthen Leisure Centre	1,955	-1,674	1,890	-1,648	-39	Forecast to be underspent on utilities	40
Amman Valley Leisure Centre	1,187	-944	1,199	-925	32	Forecast income shortfall £19k plus over on utilities	9
Llandovery Swimming Pool	478	-212	492	-185	42	Forecast income shortfall £27k plus Pay validation shortfall	47
Gwendraeth Sports Centre	0	0	-44	0	-44	Accrual for NNDR no longer required	-43
Actif Facilities	272	0	260	-1	-12	Forecast to underspend on Operational consumables	-5
Actif health, fitness and dryside	242	-156	214	-143	-15	Forecast to not fully utilise match funding budget	11
Catering - Sport Centres	293	-277	348	-299	32	Unable to achieve vacancy factor	1
Sport & Leisure General	843	-44	823	-41	-17	Forecast underspends on Premises Mtce, Training and Uniforms	4
Llanelli Leisure Centre	1,567	-1,075	1,624	-1,055	78	Pay validation £26k plus forecast income shortfall	63
Pembrey Country Park	1,144	-1,352	1,225	-1,411	22	Forecast to be overspent on utilities	-44
Pembrey Country Park Restaurant	651	-524	710	-574	10	Forecast overspend on Employees due to Pay validation shortfall, income shortfall	40
Carmarthen Library	581	-32	581	-20	13	Forecast to be overspent on utilities	19
Llanelli Library	530	-32	574	-22	54	Forecast overspend on Employees due to Pay validation shortfall, income shortfall £10k plus exhibition boards £10k	63
Community Libraries	275	-7	247	-6	-26	In year vacancies	-12
Libraries General	1,258	-1	1,182	-1	-76	In year vacancies	-78
Carmarthen Museum, Abergwili.	198	-31	171	-35	-32	In year vacancies	-43
Museums General	412	-1	442	-1	29	Unable to achieve vacancy factor	26
Laugharne Boathouse	158	-129	150	-77	44	Forecast to not fully achieve income budgeted due to weather & limitations of staffing structure. Staff capacity stretched through the opening of MOLS and the restructuring period, which is now concluded.	43
Lyric Theatre	622	-445	584	-394	13	Predicted shortfall in income to budget	42
Entertainment Centres General	585	-98	604	-142	-26	Higher grant income achieved than budgeted	-13

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Budget Monitoring as at 31st December 2023 - Main Variances

Division	Working Budget		Forecasted		Dec 2023 Forecasted Variance for Year £'000	Notes	Oct 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Attractor - Hostel	687	-656	672	-443	197	Current forecast includes income shortfall to budget with continuing marketing of location likely to increase future room occupation rates which will assist in mitigating this overspend. Forecast includes a £12k pay validation shortfall along with £42k 'one off' set up costs.	247
Attractor - Externals	5	-65	7	-40	28	Forecast shortfall in income for Parking Fees	23
Leisure Management	398	-4	353	-6	-48	In year vacancies	-57
Other Variances					3		16
Council Fund Housing							
Independent Living and Affordable Homes	124	-45	115	-79	-44	Underspend on salaries due to grant funding & underspend on Supplies & Services	-27
Home Improvement (Non HRA)	661	-284	657	-397	-118	Underspend on salaries due to grant funding & underspend on Supplies & Services	-61
Penybryn Traveller Site	188	-137	173	-100	22	Under achievement of Income	24
Non HRA Re-Housing (Inc Chr)	177	0	149	0	-27	Underspend on Salaries	-39
Temporary Accommodation	175	-118	681	-593	31	Overspend due to increased demand for services, where possible grants will reduce this overspend as we progress to year end.	-4
Other Variances					1		144
Grand Total					-306		142

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Budget Monitoring as at 31st December 2023 - Detail Variances

Division	Working Budget				Forecasted				Dec 2023 Forecasted Variance for Year £'000	Notes	Oct 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000			
Regeneration, Digital & Policy											
Regeneration Management	311	0	38	349	348	0	38	386	37	Overspend due to cessation of staff time that we are able to charge to grants	36
Betws Wind Farm Community Fund	87	-87	1	1	87	-87	1	1	0		0
Welfare Rights & Citizen's Advice	161	0	2	162	161	0	2	162	0		0
Llanelli Coast Joint Venture	160	-160	5	5	131	-131	5	5	-0		-0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	365	0	5,623	5,988	365	0	5,623	5,988	-0		-0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	402	0	89	490	402	0	89	490	0		0
Community Development and External Funding	576	0	109	686	598	-22	109	686	-0		-0
Period Dignity Grant	0	0	0	0	105	-105	0	-0	-0		0
Wellness	275	0	19	294	275	0	19	294	0		-0
Swansea Bay City Deal	0	0	24	24	0	0	24	24	0		-0
South West Wales Corporate Joint Committee	0	0	0	0	20	-20	0	-0	-0		-0
Information Technology	5,786	-970	-3,792	1,024	5,739	-967	-3,792	980	-44	6 vacant posts which will not be filled in this financial year as a result of the recruitment freeze.	-76
Welsh Language	141	-11	-153	-24	104	-11	-153	-61	-37	Part year vacant post not currently being filled due to recruitment freeze	-24
Chief Executive-Policy	737	-33	-786	-83	755	-34	-786	-66	17	Temporary post to complete CCTV project	7
Public Services Board	6	0	0	6	36	-30	0	6	0		-0
Armed Forces Covenant Scheme	0	0	0	0	49	-49	0	0	0		0
Armed Forces and Remembrance	5	0	0	5	0	0	0	0	-5		-4
Property	1,016	-95	-1,251	-330	881	-13	-1,251	-382	-52	Shortfall of £82k in external income offset by £85k staffing savings due to 3 vacant posts in early part of the year. 1 post currently vacant not currently being replaced due to recruitment freeze. £49k underspend on non salary budgets.	-15
Management of Markets, Employment Sites and Premises	216	0	0	216	209	0	0	209	-7		8
Commercial Properties	54	-486	537	105	130	-581	537	86	-19	Reasonably high occupancy rates currently	-16
Provision Markets	719	-584	366	501	666	-499	366	533	32	Low occupancy rates has resulted in a shortfall of £93k in anticipated income. This is offset by savings made in premises related costs.	34
Asset Sales	21	0	0	21	32	0	0	32	11	Asset sales related expenditure	7
Operational Depots	490	0	-326	165	498	0	-326	172	7		4
Administrative Buildings	4,647	-888	-3,386	374	4,463	-738	-3,386	339	-34	£17k savings on employee costs due to vacancies and recruitment freeze. £17k savings estimated on premises related running costs.	-61
Industrial Premises	613	-1,638	942	-82	618	-1,718	942	-158	-76	Relatively High occupancy rates currently	-66
The Beacon	252	-151	50	151	246	-139	50	157	6		13
County Farms	83	-368	522	236	115	-368	522	268	32	Reimbursement for additional works undertaken	7

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Division	Working Budget				Forecasted				Dec 2023	Notes	Oct 2023
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Livestock Markets	65	-120	3	-51	13	-38	3	-22	30	Potential shortfall in income at Llandovery and Carmarthen Marts pending receipt of turnover figures from the respective operators	36
Property Division Business Unit	136	0	22	159	0	0	22	22	-136	Vacant HOS post awaiting further review of new divisional structure	-136
Property Maintenance Business Unit	1,170	-1,351	65	-117	1,156	-1,337	65	-117	0		0
Property Maintenance Operational	12,151	-12,507	183	-173	15,656	-15,848	183	-10	163	£18k deficit due to pay award. Following Housing Disaggregation a review of recharges needs to be undertaken to take account of revised operating costs.	217
Property Maintenance - Notional Allocation	2,800	0	13	2,812	2,800	0	13	2,812	0		0
Schools Handyvan Service	0	0	0	0	-0	0	0	-0	-0	Expenditure of £243k to be funded from reserves	-0
Mechanical and Electrical Schools & other LEA SLA	515	-515	0	0	515	-515	0	-0	-0		-0
Pumping Stations	57	0	0	57	57	0	0	57	0		-0
Property Design - Business Unit	2,634	-3,010	165	-211	2,811	-3,292	165	-316	-105	Review of projected income based on current vacancies	-87
Design & Professional Services Frameworks	0	0	0	0	130	-130	0	-0	-0		0
Externally Funded Schemes	9,176	-9,172	303	307	6,677	-6,674	303	306	-0		-0
Regeneration, Digital & Policy Total	45,826	-32,147	-612	13,067	46,846	-33,348	-612	12,887	-181		-115
Place and Sustainability											
Place & Sustainability Unit	585	-18	-115	451	653	-135	-115	404	-48	Underspend on supplies & services	-62
Building Control	706	-560	112	258	667	-376	112	403	145	Shortfall in building reg fee income due to an increase in competitors and the current economic climate. Projection is based on actual income in the first 9 months which may vary as the year progresses	104
Strategic Policy & Placemaking	775	0	62	837	669	-1	62	731	-106	Underspend on salaries due to maternity leave, secondment, and vacant post during the year - filled from November 2023	-34
Phosphates Management Grant	541	-541	0	0	382	-382	0	0	0		0
Development Management	1,967	-1,169	216	1,015	1,837	-1,290	216	764	-251	£209k underspend on net pay costs due to vacancies within the year & current recruitment freeze; £121k additional planning application income forecast based on actual income received in the first 9 months of the year, this may vary as the year progresses.	-240
Tywi Centre	73	-69	13	17	130	-142	13	1	-16	Additional income received from training courses provided	9
Conservation	526	-118	36	444	578	-170	36	444	0		-0
Caeau Mynydd Mawr - Marsh Fritillary Project	100	-100	4	4	102	-102	4	4	-0		-0
Ash Dieback	283	0	1	285	283	0	1	285	-0		-0
Machynys S.106 Project	6	-6	0	0	21	-21	0	0	0		-0
Cross Hands West Conservation Management	5	-5	0	0	3	-3	0	0	0		0
Local Places for Nature	120	-120	0	0	123	-123	0	-0	-0		-0

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	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000			
Dafen Custody Biodiversity Suite	6	-6	0	0	9	-9	0	-0		0	
Renewable Energy Fund	0	-56	0	-56	0	-56	0	-56		0	
Sustainable Development Unit	170	0	0	170	169	0	0	169		-2	
Net Zero Carbon Plan	188	0	0	188	113	0	0	113	Vacant post will not be filled this year due to recruitment freeze, and maternity leave from November 2023	-70	
Local Energy Grant	366	-366	0	0	251	-251	0	0		0	
Flood Defence & Land Drainage	627	-1	50	677	627	-1	50	677		2	
WG-Flood & Coastal Erosion Risk Management Revenue Grant	225	-225	0	0	225	-225	0	0		0	
SAB - Sustainable Drainage approval Body Unit	139	-134	0	5	134	-113	0	21	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	23	
Reservoirs	66	0	0	66	65	0	0	65		0	
Coastal Protection	60	0	1	61	57	0	1	58		-0	
GT Waste Planning Monitoring Report	20	-20	0	0	20	-20	0	-0		-0	
GT South Wales Regional Aggregates Working Party	0	0	0	0	47	-47	0	0		0	
GT Connecting Green Infrastructure	0	0	0	0	6	-6	0	-0		-0	
Place and Sustainability Total	7,553	-3,513	381	4,422	7,171	-3,472	381	4,080		-269	
Leisure & Recreation											
Millennium Coastal Park	334	-94	975	1,215	338	-85	975	1,228	Forecast shortfall in income for Parking Fees & Season Tickets	11	
MCP - investment properties	0	-73	0	-73	0	-73	0	-73		-0	
Burry Port Harbour	24	-143	38	-81	41	-114	38	-35	Legal / Mtce costs relating to Burry Port Marine not budgeted plus forecast shortfall in income for Parking Fees	29	
Discovery Centre	5	-113	1	-106	6	-130	1	-122	Forecast to over achieve income budgeted	-5	
Pendine Outdoor Education Centre	525	-375	111	261	387	-202	111	296	Forecast shortfall in income for Board & Accommodation to budget	28	
Pembrey Beach Kiosk	0	-80	0	-80	0	-46	0	-45	Forecast shortfall in income from Kiosk Sales due mainly to the bad summer weather	34	
Pembrey Ski Slope	532	-590	83	25	514	-597	83	0	In year vacancies	-5	
Newcastle Emlyn Sports Centre	360	-187	19	192	359	-184	19	193		8	
Carmarthen Leisure Centre	1,955	-1,674	989	1,271	1,890	-1,648	989	1,232	Forecast to be underspent on utilities	40	
St Clears Leisure Centre	188	-69	88	206	171	-52	88	207		-9	
Bro Myrddin Indoor Bowling Club	0	0	76	76	0	0	76	76		-0	
Amman Valley Leisure Centre	1,187	-944	91	333	1,199	-925	91	364	Forecast income shortfall £19k plus over on utilities	9	
Brynamman Swimming Pool	0	0	39	39	0	0	39	39		-0	
Llandovery Swimming Pool	478	-212	32	298	492	-185	32	340	Forecast income shortfall £27k plus Pay validation shortfall	47	
Garnant Golf Course	0	0	1	1	0	0	1	1		0	
Gwendraeth Sports Centre	0	0	0	0	-44	0	0	-44	Accrual for NNDR no longer required	-43	
Dinefwr Bowling Centre	0	0	73	73	2	0	73	75		0	
Actif Communities	384	-39	54	399	382	-41	54	396	In year vacancy	-30	
Actif Facilities	272	0	33	305	260	-1	33	293	Forecast to underspend on Operational consumables	-5	

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	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000			
Actif health, fitness and dryside	242	-156	11	97	214	-143	11	82	-15	Forecast to not fully utilise match funding budget	11
Specialist populations	95	-97	2	0	94	-96	2	0	0		-0
Falls Prevention	60	-60	0	0	56	-56	0	0	0		3
Catering - Sport Centres	293	-277	0	16	348	-299	0	48	32	Unable to achieve vacancy factor	1
GT RDP Rural Digital Provision & Regen	0	0	0	0	10	-10	0	0	0		-0
Pre-diabetes	51	-51	0	0	51	-51	0	-0	-0		0
Active Young People	393	-399	20	14	391	-397	20	14	-0		0
GT SPF - RIF St Clears	33	-33	0	0	11	-11	0	0	0		0
GT SPF RIF Actif Anywhere	0	0	0	0	0	-0	0	0	0		0
GT SPF Actif Places	0	0	0	0	0	-0	0	-0	-0		0
LAPA Additional Funding (E)	12	-12	1	1	80	-80	1	1	-0		0
Sport & Leisure General	843	-44	71	870	823	-41	71	853	-17	Forecast underspends on Premises Mtce, Training and Uniforms	4
National Exercise Referral Scheme (E)	198	-198	13	13	167	-167	13	13	0		-0
PEN RHOS 3G PITCH	11	-56	1	-44	12	-58	1	-46	-2		-1
St John Lloyd - 2G Pitch	25	-15	0	10	22	-14	0	8	-2		-4
Llanelli Leisure Centre	1,567	-1,075	659	1,151	1,624	-1,055	659	1,228	78	Pay validation £26k plus forecast income shortfall	63
Coedcae Sports Hall	0	0	5	5	-0	0	5	5	-0		-0
ESD Rev Grant - Ynys Dawela	0	0	3	3	2	0	3	5	2		2
Outdoor Recreation - Staffing costs	287	0	65	352	296	0	65	361	9		61
Pembrey Country Park	1,144	-1,352	125	-83	1,225	-1,411	125	-62	22	Forecast to be overspent on utilities	-44
Llyn Lech Owain Country Park	145	-53	58	150	143	-52	58	150	0		4
Pembrey Country Park Restaurant	651	-524	8	134	710	-574	8	144	10	Forecast overspend on Employees due to Pay validation shortfall, income shortfall	40
Woodland Parks	0	0	0	0	1	0	0	1	1		1
NNF - Cernydd Carmel	0	0	0	0	0	0	0	0	0		0
Lottery Heritage Fund - Mynydd Mawr	0	0	0	0	1	-1	0	0	0		0
Ynysdawela Nature Reserve	0	0	0	0	0	0	0	0	0		-0
Carmarthen Library	581	-32	143	692	581	-20	143	705	13	Forecast to be overspent on utilities	19
Ammanford Library	302	-15	66	353	306	-10	66	362	9		9
Llanelli Library	530	-32	138	636	574	-22	138	691	54	Forecast overspend on Employees due to Pay validation shortfall, income shortfall £10k plus exhibition boards £10k	63
Community Libraries	275	-7	174	442	247	-6	174	416	-26	In year vacancies	-12
Libraries General	1,258	-1	57	1,314	1,182	-1	57	1,238	-76	In year vacancies	-78
Mobile Library	99	0	12	111	92	0	12	103	-8		-2
Carmarthen Museum, Abergwili.	198	-31	107	275	171	-35	107	243	-32	In year vacancies	-43
Kidwelly Tinplate Museum	22	0	1	23	21	0	1	22	-1		-4
Parc Howard Museum	160	-87	62	135	155	-78	62	140	5		-0
Museum of speed, Pendine	0	0	2	2	-0	0	2	2	-0		-0
Museums General	412	-1	35	447	442	-1	35	476	29	Unable to achieve vacancy factor	26
Archives General	199	-11	80	268	203	-11	80	272	4		1
Arts General	0	0	19	19	0	0	19	19	0		0
St Clears Craft Centre	29	-4	55	80	31	-6	55	80	-0		-0
Cultural Services Management	106	0	14	120	106	0	14	120	-0		-1

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st December 2023 - Detail Variances

Division	Working Budget				Forecasted				Dec 2023	Notes	Oct 2023
	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Laugharne Boathouse	158	-129	27	57	150	-77	27	101	44	Forecast to not fully achieve income budgeted due to weather & limitations of staffing structure. Staff capacity stretched through the opening of MOLS and the restructuring period, which is now concluded.	43
Lyric Theatre	622	-445	123	300	584	-394	123	313	13	Predicted shortfall in income to budget	42
Y Ffwrnes	1,036	-487	525	1,074	937	-388	525	1,075	1		-5
Ammanford Miners Theatre	86	-17	1	70	82	-22	1	61	-9		-12
Entertainment Centres General	585	-98	85	572	604	-142	85	546	-26	Higher grant income achieved than budgeted	-13
Oriel Myrddin Trustee	193	-193	0	0	195	-195	0	-0	-0		-0
Oriel Myrddin CCC	125	0	735	859	125	0	735	859	0		0
Motor Sports Centre - Pembrey	0	-96	0	-96	0	-96	0	-96	0		-0
Attractor - Management	0	0	0	0	0	0	0	0	0		0
Attractor - Hostel	687	-656	167	198	672	-443	167	395	197	Current forecast includes income shortfall to budget with continuing marketing of location likely to increase future room occupation rates which will assist in mitigating this overspend. Forecast includes a £12k pay validation shortfall along with £42k 'one off' set up costs.	247
Attractor - Museum	165	-103	0	61	139	-80	0	59	-3		-3
Attractor - Parry Thomas	24	-44	11	-8	21	-44	11	-12	-4		1
Attractor - Externals	5	-65	0	-60	7	-40	0	-33	28	Forecast shortfall in income for Parking Fees	23
Beach safety	2	0	0	2	1	0	0	1	-1		-1
Leisure Management	398	-4	-7	388	353	-6	-7	340	-48	In year vacancies	-57
Leisure & Recreation Total	20,552	-11,558	6,380	15,374	20,259	-10,915	6,380	15,724	350		489
Council Fund Housing											
Independent Living and Affordable Homes	124	-45	64	143	115	-79	64	99	-44	Underspend on salaries due to grant funding & underspend on Supplies & Services	-27
Supporting People Providers	6,495	-6,495	0	0	6,506	-6,495	0	11	11		0
Rent Smart Wales Project (E)	17	-18	3	2	6	-18	3	-8	-11		-13
Syrian Resettlement Scheme (E)	0	0	7	7	0	0	7	7	0		0
Afghan resettlement (ARAP scheme)	0	0	0	0	41	-41	0	0	0		0
Ukrainian Re-settlement Scheme	0	0	0	0	790	-790	0	0	0		0
Asylum Seekers	0	0	0	0	2	-2	0	0	0		0
Infection Prevention Control	0	0	0	0	465	-465	0	0	0		0
Home Improvement (Non HRA)	661	-284	338	715	657	-397	338	597	-118	Underspend on salaries due to grant funding & underspend on Supplies & Services	-61
Penybryn Traveller Site	188	-137	16	67	173	-100	16	90	22	Under achievement of Income	24
Property Maintenance Operational	18,474	-18,869	0	-395	20,015	-20,410	0	-395	0		0
Voids Operational Account	0	0	0	0	773	-773	0	0	0		0
Design CHS Trading Account	1,200	-1,360	0	-159	1,310	-1,469	0	-159	0		0
Landlord Incentive	14	-12	0	3	15	-12	0	3	0		9
Homelessness	146	-72	7	80	147	-72	7	81	1		0
Non Hra Re-Housing (Inc Chr)	177	0	53	230	149	0	53	203	-27	Underspend on Salaries	-39

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st December 2023 - Detail Variances

Division	Working Budget				Forecasted				Dec 2023	Notes	Oct 2023
	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Temporary Accommodation	175	-118	19	76	681	-593	19	107	31	Overspend due to increased demand for services, where possible grants will reduce this overspend as we progress to year end.	-4
Social Lettings Agency	1,007	-879	9	137	883	-755	9	137	0		164
Houses Into Homes WG Grant Scheme	0	0	0	0	0	-1	0	-1	-1		0
Home Improvement Loan Scheme	0	0	0	0	30	-30	0	0	0		-15
Houses Into Homes WG Loan Scheme	0	0	1	1	97	-97	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	92	-92	0	0	0		0
YP Training Flats - WAG Innovation Grant	0	0	0	0	34	-34	0	0	0		0
Leasing Scheme Wales was PRS Leasing Scheme GRANT	0	0	0	0	70	-71	0	-0	-0		0
Homeslessness-No One Left Out	0	0	0	0	431	-431	0	0	0		0
Discretionary Homeless Prevention & Strategic co-ordinator	0	0	0	0	380	-380	0	-0	-0		0
Council Fund Housing Total	28,678	-28,288	521	911	34,005	-33,749	521	777	-134		37
TOTAL FOR COMMUNITIES, HOMES & REGENERATION	102,609	-75,506	6,670	33,774	108,281	-81,484	6,670	33,468	-306		142