

**Communities, Homes & Regeneration Scrutiny Report**  
**Budget Monitoring - Actual 2023/24 - Summary**

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Feb 2024 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	44,246	-32,147	8,715	20,814	42,604	-31,193	8,715	20,125	-689	-246
Place and Sustainability	7,555	-3,563	630	4,623	6,994	-3,206	630	4,418	-204	-243
Leisure & Recreation	21,867	-11,743	10,882	21,006	21,399	-10,906	10,882	21,375	369	292
Council Fund Housing	28,698	-28,745	1,316	1,269	44,935	-44,949	1,316	1,302	32	17
<b>GRAND TOTAL</b>	<b>102,366</b>	<b>-76,198</b>	<b>21,543</b>	<b>47,711</b>	<b>115,931</b>	<b>-90,255</b>	<b>21,543</b>	<b>47,220</b>	<b>-492</b>	<b>-180</b>

**Communities, Homes & Regeneration Scrutiny Report**  
**Budget Monitoring - Actual 2023/24 - Main Variances**

Division	Working Budget		Actual		EOY Actual Variance for Year £'000	Notes	Feb 2024 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Regeneration, Digital &amp; Policy</b>							
Regeneration Management	311	0	361	0	50	Overspend due to cessation of staff time that we are able to charge to grants	47
Community Development and External	576	0	680	0	103	Money set aside in reserves for potential future redundancy costs of staff employed on grant funded schemes.	0
Information Technology	5,786	-970	7,153	-2,352	-15	Vacant posts during the year	-16
Welsh Language	141	-11	103	-15	-41	Vacant post during the year	-45
Chief Executive-Policy	737	-33	757	-34	19	Temporary post to complete CCTV project	13
Property	1,016	-95	900	-19	-40	Shortfall of £77k in external income offset by £100k 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. £17k underspend on non salary budgets.	-29
Commercial Properties	87	-486	231	-654	-24	Reasonably high occupancy rates during 2023/24	-20
Provision Markets	792	-584	728	-495	25	Low occupancy rates has resulted in a shortfall of £89k in anticipated income. This is offset by savings made in premises related costs.	43
Operational Depots	603	0	621	0	18	Overspend on premises maintenance and cleaning costs	-19
Industrial Premises	855	-1,638	983	-1,854	-87	Relatively high occupancy rates during 2023/24	-27
County Farms	160	-368	205	-375	38	Reimbursement for additional works undertaken	36
Livestock Markets	76	-120	25	-44	25	Potential shortfall in income at Llandoverly and Carmarthen Marts pending receipt of turnover figures from the respective operators	30
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	14,029	-14,749	-365	Increased income from internal recharges reflecting work completed during the year	126
Pumping Stations	57	0	37	0	-20	Reduction in repair and maintenance costs due to fewer pump breakdowns	-9
Property Design - Business Unit	2,634	-3,010	1,887	-2,499	-236	Staff are working disproportionately to the staffing structure with many covering multiple roles and returning a high volume of hours to deliver the portfolio of capital projects. This is distorting the outturn as whilst we are generating healthy fees, it is not a sustainable model	-186
Other Variances					-2		-54
<b>Place and Sustainability</b>							
Place & Sustainability Unit	171	-18	212	-117	-57	Underspend on supplies & services	-43
Building Control	778	-560	746	-376	152	Shortfall in building reg fee income due to an increase in competitors and the current economic climate.	162
Strategic Policy & Placemaking	832	0	702	-1	-130	Underspend on salaries due to maternity leave, secondment, and vacant post during the year - filled from November 2023	-130
Development Management	2,139	-1,169	2,007	-1,145	-108	Underspend on net pay costs due to vacancies within the year & current recruitment freeze	-141
Tywi Centre	82	-69	132	-146	-26	Additional income received from training courses provided	-18
Conservation	570	-118	616	-97	67	Unachieved income target	0
Renewable Energy Fund	0	-56	0	-37	19	Reduction in feed-in tariff income received in year	19

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**Budget Monitoring - Actual 2023/24 - Main Variances**

Division	Working Budget		Actual		EOY Actual Variance for Year £'000	Notes	Feb 2024 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Net Zero Carbon Plan	192	0	99	0	-93	Vacant post not filled due to recruitment freeze, and maternity leave from November 2023	-91
Other Variances					-28		-1
<b>Leisure &amp; Recreation</b>							
Millennium Coastal Park	338	-94	356	-90	22	Overspend on Contracted Services and Operational Consumables	10
Burry Port Harbour	29	-143	60	-110	64	Legal / Mtce costs relating to Burry Port Marina going into administration not budgeted	55
Pendine Outdoor Education Centre	551	-375	399	-195	29	plus forecast shortfall in income for Parking Fees	35
Pembrey Beach Kiosk	0	-80	0	-46	34	Unable to fully achieve budget efficiency	35
Pembrey Ski Slope	584	-590	534	-603	-63	Shortfall in income from Kiosk Sales due mainly to the bad summer weather	-76
Amman Valley Leisure Centre	1,249	-944	1,327	-939	83	In year vacancies plus exceeding budgeted income	37
Llandoverly Swimming Pool	503	-212	532	-199	42	Overspent on utilities	26
Gwendraeth Sports Centre	16	0	-28	0	-43	Income shortfall £14k plus Pay validation shortfall	-43
Catering - Sport Centres	332	-277	415	-336	23	Accrual for NNDR no longer required due to closure of the Sports Centre	43
Sport & Leisure General	845	-44	818	-89	-71	Unable to fully achieve vacancy factor	-42
PEN RHOS 3G PITCH	14	-56	26	-35	33	Underspends on Training, Printing, Premises Mtce and Marketing.	14
Llanelli Leisure Centre	1,681	-1,075	1,758	-1,022	130	Overspent on utilities and underachieved income	101
ESD Rev Grant - Ynys Dawela	0	0	2	-16	-14	Pay validation shortfall plus unable to achieve vacancy factor along with an income shortfall to budget	-14
Outdoor Recreation - Staffing costs	292	0	271	0	-21	Grant funding received not accrued	12
Pembrey Country Park	1,223	-1,352	1,376	-1,358	148	Under on Training and Agency Costs	163
Llyn Lech Owain Country Park	150	-53	164	-56	12	Overspent on utilities £41k, water leak and subsequent damage repair £40k, lost income due to wi-fi issues £20k and campsite part closure due to flooding £47k.	-2
Pembrey Country Park Restaurant	670	-524	731	-570	15	Minor overspends on utilities and mtce	-0
Llanelli Library	561	-32	598	-39	30	Pay validation shortfall	55
Community Libraries	306	-7	260	-6	-45	Overspend on Employees due to Pay validation shortfall	-44
Libraries General	1,259	-1	1,163	-2	-98	In year vacancies	-74
Carmarthen Museum, Abergwili.	224	-31	199	-37	-32	In year vacancies	-41
Parc Howard Museum	174	-87	131	-55	-11	In year vacancies	9
Museums General	413	-1	432	-1	18	Unable to achieve vacancy factor	18
Laugharne Boathouse	170	-129	153	-79	32	Budgeted income not fully achieved.	40
Lyric Theatre	656	-445	657	-404	42	Budgeted income not fully achieved.	36
Y Ffwrnes	1,162	-487	971	-413	-118	Underspend on Utilities, Contracted Services and Performance Fees	-69
Ammanford Miners Theatre	110	-17	80	-24	-37	Under on utilities along with overachieved income to budget	-19
Entertainment Centres General	592	-98	671	-127	51	Agency Fees to cover programme delivery along with overspend for Performance and Legal Fees	-29

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**Budget Monitoring - Actual 2023/24 - Main Variances**

Division	Working Budget		Actual		EOY Actual Variance for Year £'000	Notes	Feb 2024 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Attractor - Y Caban	711	-656	683	-463	166	£42k 'one off' set up costs; shortfall of £50k until Adventure Golf opens Summer 2024; £25k franchise validation gap; PCC income share agreement £20k; plus full year marketing to build up room occupation rates to year 2 projection along with Pay Validation shortfall	172
Attractor - Museum	167	-103	107	-77	-35	In year vacancies along with underspends in Premises related budgets	-5
Attractor - Externals	5	-65	7	-27	40	Forecast shortfall in income for Parking Fees	25
Leisure Management	399	-4	343	-6	-59	In year vacancies and under on Operational Consumables	-58
Other Variances					2		-77
<b>Council Fund Housing</b>							
Independent Living and Affordable Homes	124	-45	95	-44	-29	Savings on employee costs and supplies and services	-15
Home Improvement (Non HRA)	663	-284	706	-421	-95	Underspend on salaries due to utilisation of additional grant funding as well as underspend on Supplies & Services	-103
Non HRA Re-Housing (Inc Chr)	180	0	139	0	-41	Underspend on salaries	-28
Temporary Accommodation	175	-118	149	-3	90	Increased use of Bed and Breakfast Accommodation due to on-going homelessness demand to meet legislative requirements	230
Social Lettings Agency	1,007	-879	859	-690	41	Underspend on Premises Maintenance	-34
Leasing Scheme GRANT	0	0	144	-83	62	Offset by savings on permanent salaries in cost centre Home Improvement team.	-0
Other Variances					6		-32
<b>Grand Total</b>					<b>-492</b>		<b>-180</b>

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**Budget Monitoring - Actual 2023/24 - Detail Variances**

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Notes	Feb 2024 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			
<b>Regeneration, Digital &amp; Policy</b>											
Regeneration Management	311	0	49	360	361	0	49	410	50	Overspend due to cessation of staff time that we are able to charge to grants	47
Betws wind farm community fund	87	-87	1	1	96	-96	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	148	-148	5	5	0		0
Business Grants	0	0	0	0	3	-3	0	0	0		0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	365	0	182	546	377	-7	182	552	5		0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	402	0	93	495	416	-15	93	495	-0		0
Community Development and External Funding	576	0	119	695	680	0	119	798	103	Money set aside in reserves for potential future redundancy costs of staff employed on grant funded schemes.	0
Period Dignity Grant	0	0	0	0	77	-77	0	0	0		0
Transforming Towns Business Fund	0	0	0	0	16	-16	0	0	0		0
Wellness	275	0	32	307	275	0	32	307	0		0
Swansea Bay City Deal	0	0	52	52	0	0	52	52	0		0
South West Wales Corporate Joint Committee	0	0	-1	-1	0	0	-1	-1	0		0
Yr Egin	0	0	0	0	0	0	0	0	0		0
Information Technology	5,786	-970	-3,820	996	7,153	-2,352	-3,820	981	-15	Vacant posts during the year	-16
Welsh Language	141	-11	-154	-25	103	-15	-154	-66	-41	Vacant post during the year	-45
Chief Executive-Policy	737	-33	-765	-61	757	-34	-765	-42	19	Temporary post to complete CCTV project	13
Public Services Board	6	0	0	6	80	-71	0	9	3		2
Armed Forces Covenant Scheme	0	0	1	1	47	-47	1	1	0		1
Armed Forces Veterans Hub	0	0	0	0	2	-2	0	0	0		-1
Armed Forces and Remembrance	5	0	0	5	0	0	0	0	-5		-4
Property	1,016	-95	-1,227	-306	900	-19	-1,227	-346	-40	Shortfall of £77k in external income offset by £100k 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. £17k underspend on non salary budgets.	-29
Management of Markets, Employment Sites and Premises	216	0	10	226	213	0	10	223	-3		-6
Commercial Properties	87	-486	569	171	231	-654	569	146	-24	Reasonably high occupancy rates during 2023/24	-20
Provision Markets	792	-584	386	594	728	-495	386	619	25	Low occupancy rates has resulted in a shortfall of £89k in anticipated income. This is offset by savings made in premises related costs.	43
Asset Sales	21	0	0	21	48	-23	0	25	4		2
Operational Depots	603	0	-322	281	621	0	-322	299	18	Overspend on premises maintenance and cleaning costs	-19
Administrative Buildings	5,099	-888	-1,430	2,781	5,106	-895	-1,430	2,781	-0		-35
Industrial Premises	855	-1,638	12,931	12,148	983	-1,854	12,931	12,061	-87	Relatively high occupancy rates during 2023/24	-27
The Beacon	252	-151	62	163	247	-154	62	154	-8		-13
County Farms	160	-368	1,025	817	205	-375	1,025	855	38	Reimbursement for additional works undertaken	36

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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			
Livestock Markets	76	-120	19	-25	25	-44	19	0	25	Potential shortfall in income at Llandovery and Carmarthen Marts pending receipt of turnover figures from the respective operators	30
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	129	-53	1,285	-1,466	129	-53	0		0
Property Maintenance Operational	12,151	-12,507	144	-212	14,029	-14,749	144	-577	-365	Increased income from internal recharges reflecting work completed during the year	126
Allocation	218	0	13	231	218	0	13	231	0		0
Schools Handyvan Service	0	0	1	1	223	-223	1	1	0	Expenditure of £223k funded from reserves	0
Mechanical and Electrical Schools & other LEA SLA	515	-515	0	0	415	-412	0	2	2		0
Pumping Stations	57	0	0	57	37	0	0	37	-20	Reduction in repair and maintenance costs due to fewer pump breakdowns	-9
Design Services CHS Works	0	0	0	0	0	0	0	0	0		0
Property Design - Business Unit	2,634	-3,010	215	-162	1,887	-2,499	215	-398	-236	Staff are working disproportionately to the staffing structure with many covering multiple roles and returning a high volume of hours to deliver the portfolio of capital projects. This is distorting the outturn as whilst we are generating healthy fees, it is not a sustainable model	-186
Frameworks	0	0	0	0	100	-100	0	0	0		0
Externally Funded Schemes	9,176	-9,172	372	377	4,353	-4,348	372	377	0		0
<b>Regeneration, Digital &amp; Policy Total</b>	<b>44,246</b>	<b>-32,147</b>	<b>8,715</b>	<b>20,814</b>	<b>42,604</b>	<b>-31,193</b>	<b>8,715</b>	<b>20,125</b>	<b>-689</b>		<b>-246</b>
<b>Place and Sustainability</b>											
Place & Sustainability Unit	171	-18	-96	57	212	-117	-96	0	-57	Underspend on supplies & services	-43
Building Control	778	-560	131	348	746	-376	131	500	152	Shortfall in building reg fee income due to an increase in competitors and the current economic climate.	162
Strategic Policy & Placemaking	832	0	80	912	702	-1	80	782	-130	Underspend on salaries due to maternity leave, secondment, and vacant post during the year - filled from November 2023	-130
Nutrient Management Boards Grant	549	-541	3	12	361	-353	3	12	0		0
Development Management	2,139	-1,169	259	1,229	2,007	-1,145	259	1,120	-108	Underspend on net pay costs due to vacancies within the year & current recruitment freeze	-141
Tywi Centre	82	-69	45	58	132	-146	45	32	-26	Additional income received from training courses provided	-18
Conservation	570	-118	50	502	616	-97	50	570	67	Unachieved income target	0
Caeau Mynydd Mawr - Marsh Fritillary Project	106	-100	5	11	96	-90	5	11	-0		0
Ash Dieback	289	0	3	293	289	0	3	293	-0		0
Morfa Berwick S.106 fund	0	0	0	0	15	-15	0	0	0		0
Machynys S.106 Project	6	-6	0	0	3	-3	0	-0	-0		0
Cross Hands West Conservation Manager	5	-5	0	0	4	-4	0	0	0		0
Local Places for Nature	123	-120	1	4	117	-114	1	4	-0		0
Dafen Custody Biodiversity Suite	6	-6	0	0	9	-9	0	0	0		0
Cae Pobl	0	0	0	0	3	-3	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			
Renewable Energy Fund	0	-56	0	-56	0	-37	0	-37	19	Reduction in feed-in tariff income received in year	19
Sustainable Development Unit	192	0	4	196	190	0	4	194	-1		-1
Net Zero Carbon Plan	192	0	2	194	99	0	2	100	-93	Vacant post not filled due to recruitment freeze, and maternity leave from November 2023	-91
Local Energy Grant	368	-366	1	2	259	-257	1	2	-0		0
Flood Defence & Land Drainage	527	-1	137	664	528	-1	137	664	0		0
WG-Flood & Coastal Erosion Risk Management Revenue Grant	225	-225	0	0	225	-225	0	0	0		0
SAB - Sustainable Drainage approval Body Unit	135	-134	4	5	131	-140	4	-4	-9		1
Reservoirs	150	0	0	150	150	0	0	150	0		0
Coastal Protection	41	0	1	42	41	0	1	42	-0		0
GT Waste Planning Monitoring Report	20	-20	0	0	11	-20	0	-9	-9		0
GT South Wales Regional Aggregates Working Party	50	-50	0	0	50	-50	0	0	0		0
GT Connecting Green Infrastructure	0	0	-1	-1	-3	-6	-1	-10	-9		0
GT SPF Gwyrddu Sir Gar	1	0	0	1	1	0	0	1	0		0
<b>Place and Sustainability Total</b>	<b>7,555</b>	<b>-3,563</b>	<b>630</b>	<b>4,623</b>	<b>6,994</b>	<b>-3,206</b>	<b>630</b>	<b>4,418</b>	<b>-204</b>		<b>-243</b>
<b>Leisure &amp; Recreation</b>											
Millennium Coastal Park	338	-94	969	1,214	356	-90	969	1,235	22	Overspend on Contracted Services and Operational Consumables	10
MCP - investment properties	0	-73	0	-73	0	-73	0	-73	0		0
Burry Port Harbour	29	-143	28	-86	60	-110	28	-22	64	Legal / Mtce costs relating to Burry Port Marina going into administration not budgeted plus forecast shortfall in income for Parking Fees	55
Discovery Centre	5	-113	1	-107	11	-118	1	-106	0		8
Pendine Outdoor Education Centre	551	-375	137	312	399	-195	137	341	29	Unable to fully achieve budget efficiency	35
Pembrey Beach Kiosk	0	-80	0	-80	0	-46	0	-45	34	Shortfall in income from Kiosk Sales due mainly to the bad summer weather	35
Pembrey Ski Slope	584	-590	104	98	534	-603	104	35	-63	In year vacancies plus exceeding budgeted income	-76
Newcastle Emlyn Sports Centre	393	-187	152	359	407	-191	153	368	9		6
Carmarthen Leisure Centre	2,112	-1,674	1,046	1,484	2,123	-1,678	1,046	1,491	7		-57
St Clears Leisure Centre	215	-69	98	243	201	-56	98	243	-0		-0
Bro Myrddin Indoor Bowling Club	22	0	72	94	22	0	72	94	0		-0
Amman Valley Leisure Centre	1,249	-944	400	704	1,327	-939	400	787	83	Overspent on utilities	37
Brynamman Swimming Pool	0	0	142	142	0	0	142	142	0		-0
Llandoverly Swimming Pool	503	-212	109	399	532	-199	109	442	42	Income shortfall £14k plus Pay validation shortfall	26
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	16	0	0	16	-28	0	0	-28	-43	Accrual for NNDR no longer required due to closure of the Sports Centre	-43
Dinefwr Bowling Centre	11	0	62	73	14	-3	62	73	0		0
Actif Communities	385	-39	62	407	412	-67	62	407	-0		-5
Actif Facilities	271	0	41	312	265	-1	41	305	-7		-7

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### Budget Monitoring - Actual 2023/24 - Detail Variances

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Notes	Feb 2024 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			
Actif health, fitness and dryside	242	-156	14	100	165	-82	14	97	-3		-15
Specialist populations	96	-98	4	1	38	-40	4	1	0		-0
Falls Prevention	85	-85	2	2	56	-56	2	2	-0		0
Catering - Sport Centres	332	-277	9	64	415	-336	9	87	23	Unable to fully achieve vacancy factor	43
GT RDP Rural Digital Provision & Regen	0	0	0	0	12	-12	0	0	0		0
Pre-diabetes	51	-51	0	0	59	-59	0	0	0		-0
Active Young People	393	-399	32	25	213	-219	32	25	0		0
GT SPF - RIF St Clears	33	-33	0	0	15	-15	0	0	-0		-0
GT SPF RIF Actif Anywhere	13	-13	0	0	0	0	0	0	0		0
GT SPF Actif Places	146	-146	0	0	0	-0	0	0	0		-0
LAPA Additional Funding (E)	12	-12	3	3	82	-77	3	8	5		0
Sport & Leisure General	845	-44	86	887	818	-89	86	816	-71	Underspends on Training, Printing, Premises Mtce and Marketing.	-42
National Exercise Referral Scheme (E)	198	-198	18	18	162	-162	18	18	0		0
PEN RHOS 3G PITCH	14	-56	1	-41	26	-35	1	-8	33	Overspent on utilities and underachieved income	14
St John Lloyd - 2G Pitch	26	-15	0	11	23	-15	0	9	-2		-2
Llanelli Leisure Centre	1,681	-1,075	275	881	1,758	-1,022	275	1,011	130	Pay validation shortfall plus unable to achieve vacancy factor along with an income shortfall to budget	101
Coedcae Sports Hall	0	0	5	5	0	0	5	5	0		0
ESD Rev Grant - Ynys Dawela	0	0	2	2	2	-16	2	-12	-14	Grant funding received not accrued	-14
Outdoor Recreation - Staffing costs	292	0	115	408	271	0	115	387	-21	Under on Training and Agency Costs	12
Pembrey Country Park	1,223	-1,352	670	540	1,376	-1,358	670	688	148	Overspent on utilities £41k, water leak and subsequent damage repair £40k, lost income due to wi-fi issues £20k and campsite part closure due to flooding £47k.	163
Llyn Lech Owain Country Park	150	-53	34	131	164	-56	34	143	12	Minor overspends on utilities and mtce	-2
Pembrey Country Park Restaurant	670	-524	22	167	731	-570	22	182	15	Pay validation shortfall	-0
Woodland Parks	0	0	0	0	1	0	0	1	1		2
NNF - Cernydd Carmel	0	0	-0	-0	0	1	-0	1	1		-13
Lottery Heritage Fund - Mynydd Mawr	0	0	0	0	1	-1	0	-0	-0		-0
Ynysdawela Nature Reserve	0	0	0	0	140	-140	0	0	0		-0
Carmarthen Library	617	-32	152	737	605	-25	152	732	-5		4
Ammanford Library	310	-15	73	368	312	-14	73	370	2		8
Llanelli Library	561	-32	207	736	598	-39	207	766	30	Overspend on Employees due to Pay validation shortfall	55
Community Libraries	306	-7	179	478	260	-6	179	433	-45	In year vacancies	-44
Libraries General	1,259	-1	78	1,336	1,163	-2	78	1,238	-98	In year vacancies	-74
Mobile Library	100	0	10	110	91	0	10	101	-9		-8
Carmarthen Museum, Abergwili.	224	-31	176	370	199	-37	176	337	-32	In year vacancies	-41
Kidwelly Tinplate Museum	31	0	0	31	33	0	0	33	2		1
Parc Howard Museum	174	-87	588	675	131	-55	588	664	-11	In year vacancies	9
Museum of speed, Pendine	0	0	2	2	1	-1	2	3	1		1
Museums General	413	-1	50	462	432	-1	50	481	19	Unable to achieve vacancy factor	18
Archives General	209	-11	-735	-537	212	-21	-735	-543	-6		-5
Arts General	0	0	19	19	0	0	19	19	0		0
St Clears Craft Centre	49	-4	58	104	59	-6	58	111	8		0



**Communities, Homes & Regeneration Scrutiny Report**  
**Budget Monitoring - Actual 2023/24 - Detail Variances**

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Notes	Feb 2024 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			
Cultural Services Management	105	0	17	122	105	0	17	121	-1		1
Laugharne Boathouse	170	-129	68	109	153	-79	68	142	32	Budgeted income not fully achieved.	40
Lyric Theatre	656	-445	134	345	657	-404	134	387	42	Budgeted income not fully achieved.	36
Y Ffwrnes	1,162	-487	447	1,123	971	-413	447	1,005	-118	Performance Fees	-69
Ammanford Miners Theatre	110	-17	2	94	80	-24	2	58	-37	Under on utilities along with overachieved income to budget	-19
Entertainment Centres General	592	-98	112	606	671	-127	112	657	51	Agency Fees to cover programme delivery along with overspend for Performance and Legal Fees	-29
Oriel Myrddin Trustee	193	-193	0	0	211	-211	0	0	0		0
Oriel Myrddin CCC	125	0	302	427	129	0	302	431	4		2
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 - Y Caban	711	-656	129	183	683	-463	129	349	166	£42k 'one off' set up costs; shortfall of £50k until Adventure Golf opens Summer 2024; £25k franchise validation gap; PCC income share agreement £20k; plus full year marketing to build up room occupation rates to year 2 projection along with Pay Validation shortfall	172
Attractor - Museum	167	-103	4,080	4,144	107	-77	4,080	4,109	-35	In year vacancies along with underspends in Premises related budgets	-5
Attractor - Parry Thomas	31	-44	12	-1	23	-42	12	-8	-7		1
Attractor - Externals	5	-65	0	-60	7	-27	0	-20	40	Forecast shortfall in income for Parking Fees	25
Beach safety	2	0	0	2	2	0	0	2	0		0
Leisure Management	399	-4	4	400	343	-6	4	340	-59	In year vacancies and under on Operational Consumables	-58
<b>Leisure &amp; Recreation Total</b>	<b>21,867</b>	<b>-11,743</b>	<b>10,882</b>	<b>21,006</b>	<b>21,399</b>	<b>-10,906</b>	<b>10,882</b>	<b>21,375</b>	<b>369</b>		<b>292</b>
<b>Council Fund Housing</b>											
Independent Living and Affordable Homes	124	-45	64	143	95	-44	64	114	-29	Savings on employee costs and supplies and services	-15
Supporting People Providers	6,495	-6,495	0	0	8,831	-8,831	0	-0	-0		0
Rent Smart Wales Project (E)	17	-18	3	2	18	-19	3	2	-0		-12
Syrian Resettlement Scheme (E)	0	0	7	7	75	-75	7	8	0		0
Afghan resettlement (ARAP scheme)	0	0	0	0	41	-41	0	0	0		-0
Ukrainian Re-settlement Scheme	0	0	13	13	1,307	-1,307	13	13	0		0
Infection Prevention Control	0	0	11	11	534	-534	11	11	0		-0
Home Improvement (Non HRA)	663	-284	459	839	706	-421	459	744	-95	Underspend on salaries due to utilisation of additional grant funding as well as underspend on Supplies & Services	-103
Penybryn Traveller Site	188	-137	18	69	174	-105	18	87	18		-20
Property Maintenance Operational	18,481	-19,326	611	-234	29,012	-29,856	611	-234	0		0
Voids Operational Account	5	0	9	14	5	0	9	14	0		-0
Design CHS Trading Account	1,201	-1,360	1	-158	1,137	-1,296	1	-158	-0		0
Landlord Incentive	14	-12	0	3	-2	-12	0	-13	-16		-1
Homelessness	146	-72	8	81	79	0	8	86	5	Utilisation of homelessness related grants	-0
Non HRA Re-Housing (Inc Chr)	180	0	58	238	139	0	58	197	-41	Underspend on salaries	-28
Temporary Accommodation	175	-118	19	76	149	-3	19	166	90	Increased use of Bed and Breakfast Accommodation due to on-going homelessness demand to meet legislative requirements	230

**Communities, Homes & Regeneration Scrutiny Report**  
**Budget Monitoring - Actual 2023/24 - Detail Variances**

Division	Working Budget				Actual				EOY Actual Variance for Year £'000	Notes	Feb 2024 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			
Social Lettings Agency	1,007	-879	12	141	859	-690	12	181	41	Underspend on Premises Maintenance	-34
Houses Into Homes WG Grant Scheme	0	0	0	0	0	-2	0	-2	-2		0
Houses Into Homes WG Loan Scheme	0	0	1	1	0	0	1	1	0		0
Community Cohesion Fund Grant (H)	0	0	7	7	139	-139	7	7	0		0
YP Training Flats - WAG Innovation Grant	0	0	0	0	72	-72	0	0	-0		-0
Leasing Scheme Wales was PRS Leasing	0	0	3	3	144	-83	3	65	62	Offset by savings on permanent salaries in cost centre Home Improvement team.	-0
Homeslessness-No One Left Out	0	0	10	10	805	-805	10	10	0		-0
Discretionary Homeless Prevention & Strategic co-ordinator	0	0	2	2	615	-615	2	2	0		0
<b>Council Fund Housing Total</b>	<b>28,698</b>	<b>-28,745</b>	<b>1,316</b>	<b>1,269</b>	<b>44,935</b>	<b>-44,949</b>	<b>1,316</b>	<b>1,302</b>	<b>32</b>		<b>17</b>
<b>TOTAL FOR COMMUNITIES, HOMES &amp; REGENERATION</b>	<b>102,366</b>	<b>-76,198</b>	<b>21,543</b>	<b>47,712</b>	<b>115,931</b>	<b>-90,255</b>	<b>21,543</b>	<b>47,220</b>	<b>-492</b>		<b>-180</b>