

**Communities, Homes & Regeneration Scrutiny Report**  
**Budget Monitoring as at 30th June 2024 - Summary**

Division	Working Budget				Forecasted				June 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	
Economic Development & Property	35,016	-27,612	4,903	12,308	32,588	-25,073	4,903	12,418	111
Place and Sustainability	7,261	-2,929	526	4,858	7,131	-2,795	526	4,862	4
Leisure & Recreation	21,009	-12,225	7,769	16,553	20,902	-11,976	7,769	16,696	143
Council Fund Housing	34,360	-34,815	739	284	33,958	-34,383	739	314	29
<b>GRAND TOTAL</b>	<b>97,646</b>	<b>-77,581</b>	<b>13,937</b>	<b>34,003</b>	<b>94,579</b>	<b>-74,226</b>	<b>13,937</b>	<b>34,290</b>	<b>287</b>

**Communities, Homes & Regeneration Scrutiny Report**  
**Budget Monitoring as at 30th June 2024 - Main Variances**

Division	Working Budget		Forecasted		June 2024	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000	
<b>Economic Development &amp; Property</b>						
Regeneration Management	325	0	366	0	41	Overspend due to cessation of staff time recharged to grants
Property	1,030	-109	923	-21	-18	£88k shortfall in income target efficiency offset by one vacant post not expected to be filled this year and 2 others reducing their hours.
Management of Markets, Employment	222	0	178	0	-44	Vacant post estimated to be filled in December
Commercial Properties	49	-486	159	-613	-18	Reasonably high occupancy rates currently
Administrative Buildings	4,166	-723	3,495	-72	-20	Savings on various premises related costs
Industrial Premises	579	-1,702	596	-1,585	133	Reduced occupancy including one large site. Essential redecoration needed. Rental rates unable to keep up with increase in income validation due to market conditions.
The Beacon	227	-152	264	-149	40	Overspend on premises related costs
Other Variances					-4	
<b>Place and Sustainability</b>						
Place & Sustainability Unit	617	-19	666	-104	-36	Underspend on supplies & services
Building Control	726	-582	641	-394	103	Shortfall in building reg fee income due to an increase in competitors and the current economic climate
Net Zero Carbon Plan	243	0	175	0	-67	Vacant post assume will not be filled due to recruitment freeze, & maternity leave from November 2023, returning August 2024
Other Variances					4	
<b>Leisure &amp; Recreation</b>						
Pendine Outdoor Education Centre	530	-414	360	-98	147	Forecast shortfall in income due to part year closure of residential accommodation on site
Newcastle Emlyn Sports Centre	375	-200	409	-188	46	Unable to achieve vacancy factor £31k, forecast to be under on income £11k and over on Utilities
Carmarthen Leisure Centre	1,982	-1,840	2,026	-1,960	-76	Unable to achieve vacancy factor £53k, offset by forecast overachieved income
Amman Valley Leisure Centre	1,266	-1,045	1,262	-1,060	-19	Forecast to overachieve income £15k plus small underspend on Utilities
Specialist populations	136	-136	133	-133	0	Forecast assumes the funding of a £88k shortfall in current project budget.
Catering - Sport Centres	336	-413	420	-460	38	Unable to achieve vacancy factor £28k, along with forecast overspend in cost of catering
Sport & Leisure General	934	-53	907	-58	-32	Unable to achieve vacancy factor £8k, offset with forecast underspend in Operational consumables
St John Lloyd - 2G Pitch	43	-16	30	-16	-12	In year vacancies
Llanelli Leisure Centre	1,517	-1,114	1,604	-1,177	24	Unable to fully achieve vacancy factor
Outdoor Recreation - Staffing costs	303	0	320	0	16	Unable to achieve vacancy factor
Llanelli Library	542	-27	543	-39	-11	Forecast to overachieve income for casual lettings

**Communities, Homes & Regeneration Scrutiny Report**  
**Budget Monitoring as at 30th June 2024 - Main Variances**

Division	Working Budget		Forecasted		June 2024 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Libraries General	1,269	-1	1,298	-2	28	Unable to fully achieve vacancy factor
Carmarthen Museum, Abergwili.	207	-46	177	-37	-22	In year vacancies £13k plus forecast to be under on Utilities
Museums General	393	-1	451	0	59	Unable to achieve vacancy factor £22k along with estimated cost of 2 Employees not budgeted - due to be made redundant
Laugharne Boathouse	183	-134	173	-89	35	Forecast to underachieve income
Lyric Theatre	635	-449	676	-467	24	Forecasting to be over on Projects & Activities mainly due to increased costs of running the pantomime.
Y Ffwrnes	926	-490	865	-416	12	Forecasting to underachieve income
Entertainment Centres General	691	-120	643	-110	-37	In year vacancies
Attractor - Museum	179	-111	124	-96	-40	In year vacancies £11k plus currently forecasting to be under on NNDR £23k along with minor underspends in Supplies & Services
Leisure Management	399	-6	389	-6	-10	In year vacancies
Other Variances					-28	
<b>Council Fund Housing</b>						
Home Improvement (Non HRA)	686	-688	908	-877	34	Additional spend to bring more empty homes back into use
Penybryn Traveller Site	181	-131	148	-124	-27	Forecasted underspend on Supplies & Services
Non HRA Re-Housing (Inc Chr)	195	0	154	0	-40	Vacant post Tenancy support lead
Social Lettings Agency	1,127	-901	910	-632	53	Small overspend as a result of some Landlords moving out of sector offset by additional Landlords becoming part of Social Lettings Agency- increased activity has led to increased management and maintenance costs.
Other Variances					10	
<b>Grand Total</b>					<b>287</b>	

**Communities, Homes & Regeneration Scrutiny Report**  
**Budget Monitoring as at 30th June 2024 - Detail Variances**

Division	Working Budget				Forecasted				June 2024 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Economic Development &amp; Property</b>										
Regeneration Management	325	0	32	357	366	0	32	398	41	Overspend due to cessation of staff time recharged to grants
Betws wind farm community fund	87	-87	1	1	87	-86	1	1	0	
Welfare Rights & Citizen's Advice	161	0	2	163	161	0	2	163	0	
Llanelli Coast Joint Venture	166	-166	1	1	148	-148	1	1	-0	
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	363	0	5,527	5,890	363	0	5,527	5,890	-0	
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	401	0	92	492	401	-0	92	492	-0	
Community Development and External Funding	537	0	333	869	537	0	333	869	0	
Period Dignity Grant	0	0	0	0	165	-165	0	0	0	
Transforming Towns Business Fund	0	0	0	0	9	-9	0	-0	-0	
Swansea Bay City Deal	0	0	62	62	623	-623	62	62	-0	
South West Wales Corporate Joint Committee	0	0	0	0	5	-5	0	0	0	
Property	1,030	-109	-909	11	923	-21	-909	-8	-18	£88k shortfall in income target efficiency offset by one vacant post not expected to be filled this year and 2 others reducing their hours.
Management of Markets, Employment Sites and Premises	222	0	14	236	178	0	14	192	-44	Vacant post estimated to be filled in December
Commercial Properties	49	-486	491	54	159	-613	491	36	-18	Reasonably high occupancy rates currently
Provision Markets	740	-584	343	499	670	-519	343	495	-4	
Asset Sales	22	0	0	22	22	-1	0	22	-0	
Operational Depots	438	0	-432	6	438	0	-432	6	0	
Administrative Buildings	4,166	-723	-3,344	99	3,495	-72	-3,344	80	-20	Savings on various premises related costs
Industrial Premises	579	-1,702	1,394	271	596	-1,585	1,394	405	133	Reduced occupancy including one large site. Essential redecoration needed. Rental rates unable to keep up with increase in income validation due to market conditions.
The Beacon	227	-152	41	116	264	-149	41	155	40	Overspend on premises related costs
County Farms	86	-368	526	244	100	-378	526	248	4	
Livestock Markets	67	-120	8	-45	10	-61	8	-43	2	
Property Division Business Unit	138	0	14	152	138	0	14	152	-0	
Property Maintenance Business Unit	1,524	-1,521	138	141	1,524	-1,521	138	141	-0	
Property Maintenance Operational	12,550	-13,007	326	-132	12,550	-13,007	326	-132	0	
Allocation	2,848	0	13	2,861	2,848	0	13	2,861	0	
Schools Handyvan Service	0	0	1	1	0	0	1	1	-0	
Mechanical and Electrical Schools & other LEA SLA	536	-536	2	2	536	-536	2	2	-0	
Pumping Stations	60	0	0	60	60	0	0	60	0	
Property Design - Business Unit	2,766	-3,123	223	-134	3,253	-3,616	223	-140	-5	

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Division	Working Budget				Forecasted				June 2024 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Design & Professional Services Frameworks	0	0	0	0	284	-284	0	0	0	
Externally Funded Schemes	4,931	-4,927	2	6	1,679	-1,675	2	6	0	
<b>Economic Development &amp; Property Total</b>	<b>35,016</b>	<b>-27,612</b>	<b>4,903</b>	<b>12,308</b>	<b>32,588</b>	<b>-25,073</b>	<b>4,903</b>	<b>12,418</b>	<b>111</b>	
<b>Place and Sustainability</b>										
Place & Sustainability Unit	617	-19	-72	526	666	-104	-72	490	-36	Underspend on supplies & services
Building Control	726	-582	81	225	641	-394	81	328	103	Shortfall in building reg fee income due to an increase in competitors and the current economic climate
Strategic Policy & Placemaking	793	0	82	875	793	-0	82	875	-0	
Nutrient Management Boards Grant	390	-390	3	3	390	-390	3	2	-0	
Development Management	2,030	-1,178	265	1,117	1,944	-1,092	265	1,117	0	
Tywi Centre	74	-71	17	20	127	-124	17	20	0	
Conservation	538	-123	45	460	495	-79	45	460	0	
Caeau Mynydd Mawr - Marsh Fritillary Project	90	-90	3	3	90	-90	3	3	-0	
Ash Dieback	235	0	5	240	235	0	5	240	-0	
Machynys S.106 Project	6	-6	0	0	6	-6	0	0	0	
Cross Hands West Conservation Management	5	-5	0	0	5	-5	0	0	0	
Local Places for Nature	120	-120	1	1	120	-120	1	1	0	
Dafen Custody Biodiversity Suite	6	-6	0	0	6	-6	0	0	0	
Renewable Energy Fund	0	-58	0	-58	0	-58	0	-58	-0	
Sustainable Development Unit	128	0	23	151	128	0	23	152	0	
Net Zero Carbon Plan	243	0	4	246	175	0	4	179	-67	Vacant post assume will not be filled due to recruitment freeze, & maternity leave from November 2023, returning August 2024
Local Energy Grant	145	-145	0	0	114	-114	0	-0	-0	
Flood Defence & Land Drainage	625	-1	55	679	629	-1	55	683	4	
Flood & Coastal Erosion (Previously WG funded)	225	0	0	225	225	-0	0	225	-0	
SAB - Sustainable Drainage approval Body Unit	142	-134	12	20	152	-144	12	20	0	
Reservoirs	68	0	1	69	68	0	1	69	0	
Coastal Protection	54	0	1	55	54	0	1	55	0	
GT Waste Planning Monitoring Report	0	0	0	0	17	-17	0	0	0	
GT South Wales Regional Aggregates Working Party	0	0	0	0	50	-50	0	0	0	
<b>Place and Sustainability Total</b>	<b>7,261</b>	<b>-2,929</b>	<b>526</b>	<b>4,858</b>	<b>7,131</b>	<b>-2,795</b>	<b>526</b>	<b>4,862</b>	<b>4</b>	
<b>Leisure &amp; Recreation</b>										
Millennium Coastal Park	343	-99	977	1,221	337	-92	977	1,221	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		
MCP - investment properties	0	-73	0	-73	0	-73	0	-73	0	
Burry Port Harbour	23	-135	30	-81	21	-127	30	-76	6	
Discovery Centre	6	-114	1	-108	6	-116	1	-110	-2	
Pendine Outdoor Education Centre	530	-414	137	252	360	-98	137	399	147	Forecast shortfall in income due to part year closure of residential accommodation on site
Pembrey Beach Kiosk	0	-74	0	-73	0	-73	0	-73	0	
Pembrey Ski Slope	546	-599	80	27	507	-566	80	21	-5	
Newcastle Emlyn Sports Centre	375	-200	20	196	409	-188	20	241	46	Unable to achieve vacancy factor £31k, forecast to be under on income £11k and over on Utilities
Carmarthen Leisure Centre	1,982	-1,840	995	1,137	2,026	-1,960	995	1,061	-76	Unable to achieve vacancy factor £53k, offset by forecast overachieved income
St Clears Leisure Centre	210	-93	95	212	200	-86	95	210	-3	
Bro Myrddin Indoor Bowling Club	0	0	80	80	0	0	80	80	-0	
Amman Valley Leisure Centre	1,266	-1,045	81	302	1,262	-1,060	81	283	-19	Forecast to overachieve income £15k plus small underspend on Utilities
Brynamman Swimming Pool	0	0	41	41	0	0	41	41	0	
Llandovery Swimming Pool	482	-228	54	308	487	-227	54	314	6	
Garnant Golf Course	0	0	0	0	0	0	0	0	0	
Gwendraeth Sports Centre	0	0	0	0	0	0	0	0	0	
Dinefwr Bowling Centre	0	0	74	74	-3	0	74	71	-3	
Actif Communities	372	-24	25	374	382	-33	25	374	0	
Actif Facilities	289	-35	64	318	288	-34	64	318	-0	
Actif health, fitness and dryside	208	-121	36	122	208	-121	36	122	0	
Specialist populations	136	-136	4	4	133	-133	4	4	0	Forecast assumes the funding of a £88k shortfall in current project budget.
Falls Prevention	0	0	4	4	0	0	4	4	0	
Catering - Sport Centres	336	-413	20	-58	420	-460	20	-20	38	Unable to achieve vacancy factor £28k, along with forecast overspend in cost of catering
Pre-diabetes	51	-51	1	1	57	-57	1	1	-0	
GT SPF Com Fund Actif Street Football	0	0	0	0	1	-1	0	-0	-0	
Active Young People	418	-399	26	45	465	-446	26	45	0	
GT SPF - RIF St Clears	12	-12	0	0	7	-7	0	-0	-0	
GT SPF RIF Actif Anywhere	33	-33	0	0	6	-6	0	0	0	
GT SPF Actif Places	0	0	0	0	63	-63	0	-0	-0	
LAPA Additional Funding (E)	12	-12	2	2	47	-47	2	2	-0	
Sport & Leisure General	934	-53	67	948	907	-58	67	916	-32	Unable to achieve vacancy factor £8k, offset with forecast underspend in Operational consumables
National Exercise Referral Scheme (E)	203	-203	10	10	186	-186	10	10	-0	
PEN RHOS 3G PITCH	24	-61	1	-36	20	-61	1	-40	-3	
St John Lloyd - 2G Pitch	43	-16	0	27	30	-16	0	15	-12	In year vacancies
Llanelli Leisure Centre	1,517	-1,114	647	1,049	1,604	-1,177	647	1,073	24	Unable to fully achieve vacancy factor
Coedcae Sports Hall	0	0	1	1	-0	0	1	1	-0	
ESD Rev Grant - Ynys Dawela	0	0	1	1	0	0	1	1	0	

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Division	Working Budget				Forecasted				June 2024 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Outdoor Recreation - Staffing costs	303	0	96	400	320	0	96	416	16	Unable to achieve vacancy factor
Pembrey Country Park	1,131	-1,401	151	-118	1,135	-1,400	151	-114	5	
Llyn Lech Owain Country Park	136	-61	61	135	141	-70	61	133	-2	
Pembrey Country Park Restaurant	693	-562	24	155	696	-563	24	156	2	
Woodland Parks	0	0	0	0	0	0	0	0	0	
NNF - Cernydd Carmel	0	0	0	0	0	0	0	0	0	
Ynysdawela Nature Reserve	0	0	0	0	22	-22	0	0	0	
Carmarthen Library	608	-25	159	742	598	-24	159	733	-9	
Ammanford Library	318	-13	69	374	314	-13	69	370	-4	
Llanelli Library	542	-27	152	668	543	-39	152	657	-11	Forecast to overachieve income for casual lettings
Community Libraries	269	-6	195	458	272	-6	195	462	4	
Libraries General	1,269	-1	62	1,330	1,298	-2	62	1,358	28	Unable to fully achieve vacancy factor
Mobile Library	83	0	7	91	75	0	7	83	-8	
Carmarthen Museum, Abergwili.	207	-46	107	268	177	-37	107	246	-22	In year vacancies £13k plus forecast to be under on Utilities
Kidwelly Tinplate Museum	24	0	1	25	22	0	1	23	-3	
Parc Howard Museum	147	-71	89	165	150	-67	89	172	7	
Museum of speed, Pendine	0	0	0	0	0	0	0	0	0	
Museums General	393	-1	43	435	451	0	43	494	59	Unable to achieve vacancy factor £22k along with estimated cost of 2 Employees not budgeted - due to be made redundant
Archives General	209	-11	23	221	209	-11	23	220	-0	
Arts General	0	0	5	5	0	0	5	5	0	
St Clears Craft Centre	20	0	44	65	15	0	44	59	-5	
Cultural Services Management	108	0	32	140	108	0	32	140	-0	
Laugharne Boathouse	183	-134	23	72	173	-89	23	106	35	Forecast to underachieve income
Lyric Theatre	635	-449	138	323	676	-467	138	347	24	Forecasting to be over on Projects & Activities mainly due to increased costs of running the pantomime.
Y Ffwrnes	926	-490	570	1,007	865	-416	570	1,019	12	Forecasting to underachieve income
Ammanford Miners Theatre	87	-22	2	67	71	-15	2	58	-9	
Entertainment Centres General	691	-120	96	667	643	-110	96	629	-37	In year vacancies
Oriel Myrddin Trustee	196	-196	0	0	140	-140	0	-0	-0	
Oriel Myrddin CCC	130	0	1,804	1,934	123	0	1,804	1,927	-7	
Motor Sports Centre - Pembrey	0	-96	0	-96	0	-96	0	-96	0	
Attractor - Hostel	740	-685	36	91	688	-628	36	97	6	
Attractor - Museum	179	-111	203	271	124	-96	203	231	-40	In year vacancies £11k plus currently forecasting to be under on NNDR £23k along with minor underspends in Supplies & Services
Attractor - Parry Thomas	26	-46	2	-18	19	-41	2	-19	-1	
Attractor - Externals	5	-48	0	-43	6	-46	0	-40	3	
Beach safety	1	0	0	2	0	0	0	0	-1	
Leisure Management	399	-6	0	393	389	-6	0	383	-10	In year vacancies
<b>Leisure &amp; Recreation Total</b>	<b>21,009</b>	<b>-12,225</b>	<b>7,769</b>	<b>16,553</b>	<b>20,902</b>	<b>-11,976</b>	<b>7,769</b>	<b>16,696</b>	<b>143</b>	

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Division	Working Budget				Forecasted				June 2024 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
<b>Council Fund Housing</b>										
Independent Living and Affordable Homes	290	-205	75	161	86	0	75	161	0	
Supporting People Providers	9,621	-9,621	0	0	9,621	-9,621	0	0	0	
Rent Smart Wales Project (E)	18	-18	0	0	18	-18	0	0	-0	
Syrian Resettlement Scheme (E)	0	0	4	4	0	0	4	4	0	
Ukrainian Re-settlement Scheme	0	0	32	32	138	-138	32	32	0	
Asylum Seekers	0	0	0	0	1	-1	0	0	-0	
Infection Prevention Control	375	-375	22	22	116	-116	22	22	0	
Home Improvement (Non HRA)	686	-688	238	236	908	-877	238	270	34	Additional spend to bring more empty homes back into use
Penybryn Traveller Site	181	-131	3	54	148	-124	3	28	-27	Forecasted underspend on Supplies & Services
Property Maintenance Operational	19,165	-20,081	302	-614	19,331	-20,247	302	-614	-0	
Voids Operational Account	31	0	0	31	375	-344	0	31	0	
Design CHS Trading Account	1,245	-1,414	2	-167	1,074	-1,242	2	-167	0	
Homelessness	152	-75	2	79	87	0	2	89	10	
Non Hra Re-Housing (Inc Chr)	195	0	21	216	154	0	21	175	-40	Vacant post Tenancy support lead
Temporary Accommodation	90	-123	6	-27	585	-618	6	-27	-0	
Social Lettings Agency	1,127	-901	9	235	910	-632	9	288	53	Small overspend as a result of some Landlords moving out of sector offset by additional Landlords becoming part of Social Lettings Agency- increased activity has led to increased management and maintenance costs.
Houses Into Homes WG Grant Scheme	0	0	0	0	1	-1	0	0	0	
Houses Into Homes WG Loan Scheme	0	0	2	2	0	0	2	2	0	
Community Cohesion Fund Grant (H)	158	-158	16	16	158	-158	16	16	0	
Homelessness Prevention Grant Programme	0	0	2	2	24	-24	2	2	-0	
YP Training Flats - WAG Innovation Grant	0	0	0	0	75	-75	0	1	0	
Leasing Scheme Wales was PRS Leasing Scheme GRANT	0	0	1	1	18	-18	1	0	-0	
Homeslessness-No One Left Out	403	-403	1	1	10	-10	1	1	0	
Strategic co-ordinator	622	-622	1	1	121	-121	1	1	-0	
<b>Council Fund Housing Total</b>	<b>34,360</b>	<b>-34,815</b>	<b>739</b>	<b>284</b>	<b>33,958</b>	<b>-34,383</b>	<b>739</b>	<b>314</b>	<b>30</b>	
<b>TOTAL FOR COMMUNITIES, HOMES &amp; REGENERATION</b>	<b>97,646</b>	<b>-77,581</b>	<b>13,937</b>	<b>34,003</b>	<b>94,579</b>	<b>-74,226</b>	<b>13,937</b>	<b>34,290</b>	<b>287</b>	