

Community & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2021 - Summary

Division	Working Budget				Forecasted				Jun 2021 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	
Regeneration & Property	11,867	-8,350	6,112	9,629	13,333	-9,545	6,112	9,899	271
Planning	4,635	-1,813	330	3,152	4,338	-1,618	330	3,051	-101
Leisure & Recreation	16,162	-9,230	5,922	12,854	15,278	-8,074	5,922	13,127	273
Council Fund Housing	9,199	-7,996	1,021	2,224	10,640	-9,439	1,021	2,222	-2
GRAND TOTAL	41,863	-27,390	13,385	27,858	43,589	-28,675	13,385	28,298	441

Community & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2021 - Main Variances

Division	Working Budget		Forecasted		Jun 2021 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Regeneration & Property						
Regeneration - Core Budgets						
Property	1,273	-88	1,255	-90	-20	Vacant post due to be filled imminently.
Commercial Properties	33	-594	62	-473	150	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.
Provision Markets	596	-660	553	-450	166	General downturn in demand for stalls and consequent reduction in achievable rents.
Administrative Buildings	2,926	-777	2,680	-617	-86	Additional essential maintenance planned during the year. Offset by savings on utilities, as staff continue to work from home.
Industrial Premises	485	-1,482	428	-1,517	-92	Occupancy levels are still high despite the pandemic.
County Farms	76	-342	75	-326	16	Shortfall on rent due to market conditions.
Livestock Markets	61	-213	19	-32	139	Whilst Nant y Ci is due to be re-let this includes a rent-free period.
Other Variances					-3	
Planning						
Planning Admin Account	352	-16	255	-16	-97	Savings on supplies and services and vacant posts including the part-year effect of the Head of Service vacancy
Building Regulations Trading - Chargeable	441	-492	422	-367	106	Shortfall in income anticipated
Minerals	324	-195	336	-196	11	Shortfall in income anticipated
Policy-Development Planning	706	-2	578	-2	-129	£51k underspend due to staff vacancies and £78k savings on consultants fees due to COVID19-related delay in the LDP process
Development Management	1,693	-935	1,600	-812	30	Shortfall in income anticipated
Conservation	471	-13	490	-52	-20	Vacant post to be filled from Sept
Other Variances					-3	

Community & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2021 - Main Variances

Division	Working Budget		Forecasted		Jun 2021 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Leisure & Recreation						
Discovery Centre	6	-88	6	-76	13	Forecasting to not fully achieve budgeted income
Pendine Outdoor Education Centre	534	-346	443	-227	28	Forecast includes a £80k investment in a Climbing Tower
Pembrey Beach Kiosk	0	-42	0	-61	-20	Forecasting to exceed budgeted income
Pembrey Ski Slope	386	-422	330	-379	-13	In year vacancies -£64k offset by income shortfall
Newcastle Emlyn Sports Centre	295	-158	315	-140	38	Forecasting to not fully achieve budgeted income due to restrictions at location
Carmarthen Leisure Centre	1,670	-1,782	1,607	-1,676	43	Forecasting to not fully achieve budgeted income due to restrictions at location
St Clears Leisure Centre	151	-43	149	-22	19	Forecasting to not fully achieve budgeted income due to restrictions at location
Amman Valley Leisure Centre	930	-848	832	-704	46	Forecasting to not fully achieve budgeted income due to restrictions at location
Llanelli Leisure Centre	1,367	-1,165	1,114	-865	47	Forecasting to not fully achieve budgeted income due to restrictions at location
Pembrey Country Park Restaurant	422	-326	429	-302	31	Forecasting to not fully achieve budgeted catering income due to restrictions at
Carmarthen Museum, Abergwili.	182	-19	203	-8	33	Car park development costs not budgeted
Museum of speed, Pendine	86	-26	85	0	25	Museum Development consultancy fees not budgeted
Museums General	150	0	211	-23	38	Unable to fully achieve vacancy factor
Archives General	141	-3	167	-3	25	Part year effect of new Archive Assistant not budgeted
Arts General	16	0	0	0	-16	Vacant post being held pending restructure
St Clears Craft Centre	107	-38	74	-18	-13	In year vacancy
Laugharne Boathouse	151	-114	138	-87	14	Forecasting to not fully achieve budgeted income due to restrictions at location
Leisure Management	398	0	364	-1	-35	In year vacancy
Other Variances					-31	
Council Fund Housing						
Non HRA Re-Housing (Inc Chr)	168	0	158	0	-10	Vacant Posts.
Other Variances					9	
Grand Total					441	

Community & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2021 - Detail Variances

Division	Working Budget				Forecasted				Jun 2021 Variance for Year Forecasted for £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Regeneration										
Regeneration - Core Budgets										
Regeneration Management	295	0	38	333	292	0	38	330	-3	
Parry Thomas Centre	32	-32	11	11	33	-32	11	11	-0	
Betws wind farm community fund	87	-87	1	1	87	-87	1	1	-0	
Welfare Rights & Citizen's Advice	166	0	2	168	167	0	2	168	0	
Llanelli Coast Joint Venture	150	-150	5	5	150	-150	5	5	-0	
The Beacon	154	-141	50	64	148	-134	50	64	0	
Business Grants	0	0	0	0	34	-34	0	0	0	
BREXIT (WLGA Grant)	0	0	0	0	48	-48	0	0	0	
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	389	0	7,988	8,377	389	0	7,988	8,377	0	
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	452	0	89	541	452	0	89	541	0	
Community Development and External Funding	524	0	340	864	523	0	340	863	-0	
Coronavirus	0	0	0	0	10	-10	0	0	0	
Food Hubs & Banks - Covid 19	0	0	0	0	70	-70	0	0	0	
Kickstart DWP Employment Scheme	0	0	0	0	2,100	-2,100	0	0	0	
Cockle Harvesters	0	0	0	0	176	-176	0	0	0	
Wellness	25	0	19	44	25	0	19	45	0	
City Deal	-54	0	24	-31	-54	0	24	-30	0	
Property	1,273	-88	-1,251	-66	1,255	-90	-1,251	-86	-20	Vacant post due to be filled imminently.
Commercial Properties	33	-594	537	-25	62	-473	537	125	150	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.
Provision Markets	596	-660	373	309	553	-450	373	475	166	General downturn in demand for stalls and consequent reduction in achievable rents.
Renewable Energy Fund	0	-52	0	-52	0	-52	0	-52	-0	
Net Zero Carbon Plan	127	0	0	127	126	0	0	126	-0	
Operational Depots	337	0	-324	13	337	0	-324	13	0	
Administrative Buildings	2,926	-777	-3,189	-1,040	2,680	-617	-3,189	-1,126	-86	Additional essential maintenance planned during the year. Offset by savings on utilities, as staff continue to work from home.
Industrial Premises	485	-1,482	899	-98	428	-1,517	899	-190	-92	Occupancy levels are still high despite the pandemic.
County Farms	76	-342	425	158	75	-326	425	174	16	Shortfall on rent due to market conditions.
Livestock Markets	61	-213	3	-149	19	-32	3	-9	139	Whilst Nant y Ci is due to be re-let this includes a rent-free period.
Externally Funded Schemes	3,734	-3,733	73	73	3,149	-3,148	73	73	-0	
Regeneration Total	11,867	-8,350	6,112	9,629	13,333	-9,545	6,112	9,899	271	

Community & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2021 - Detail Variances

Division	Working Budget				Forecasted				Jun 2021 Variance for Year Forecasted for £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Planning										
Planning Admin Account	352	-16	-115	221	255	-16	-115	123	-97	Savings on supplies and services and vacant posts including the part-year effect of the Head of Service vacancy
Building Regulations Trading - Chargeable	441	-492	76	24	422	-367	76	131	106	Shortfall in income anticipated
Building Regulations Trading - Non-chargeable	33	0	13	46	32	0	13	45	-1	
Building Control - Other	186	0	23	208	183	0	23	206	-2	
Minerals	324	-195	57	186	336	-196	57	197	11	Shortfall in income anticipated
Policy-Development Planning	706	-2	62	767	578	-2	62	638	-129	£51k underspend due to staff vacancies and £78k savings on consultants fees due to COVID19-related delay in the LDP process
Development Management	1,693	-935	159	917	1,600	-812	159	947	30	Shortfall in income anticipated
Ash Dieback	269	0	1	270	269	0	1	270	0	
Tywi Centre	62	-61	13	14	70	-70	13	14	-0	
Conservation	471	-13	35	493	490	-52	35	473	-20	Vacant post to be filled from Sept
Caeau Mynydd Mawr - Marsh Fritillary Project	93	-93	4	4	91	-91	4	4	-0	
WPD Grid Connection S.106 Project	0	0	1	1	0	0	1	1	0	
Water Vole S.106 Project	6	-6	0	0	6	-6	0	0	0	
Local Nature Partnership	0	0	0	0	7	-7	0	0	0	
Planning Total	4,635	-1,813	330	3,152	4,338	-1,618	330	3,050	-101	
Leisure & Recreation										
Millennium Coastal Park	254	-138	969	1,086	286	-164	969	1,091	5	
Burry Port Harbour	21	-85	28	-36	20	-87	28	-38	-2	
Discovery Centre	6	-88	1	-81	6	-76	1	-68	13	Forecasting to not fully achieve budgeted income
Pendine Outdoor Education Centre	534	-346	79	267	443	-227	79	294	28	Forecast includes a £80k investment in a Climbing Tower
Pembrey Beach Kiosk	0	-42	0	-41	0	-61	0	-61	-20	Forecasting to exceed budgeted income
Pembrey Ski Slope	386	-422	69	33	330	-379	69	20	-13	In year vacancies -£64k offset by income shortfall
Newcastle Emlyn Sports Centre	295	-158	19	155	315	-140	19	194	38	Forecasting to not fully achieve budgeted income due to restrictions at location
Carmarthen Leisure Centre	1,670	-1,782	914	802	1,607	-1,676	914	845	43	Forecasting to not fully achieve budgeted income due to restrictions at location
St Clears Leisure Centre	151	-43	57	166	149	-22	57	185	19	Forecasting to not fully achieve budgeted income due to restrictions at location
Bro Myrddin Indoor Bowling Club	0	0	51	51	0	0	51	51	-0	
Amman Valley Leisure Centre	930	-848	91	173	832	-704	91	218	46	Forecasting to not fully achieve budgeted income due to restrictions at location
Brynamman Swimming Pool	0	0	55	55	0	0	55	55	-0	
Llandovery Swimming Pool	345	-239	14	121	301	-190	14	125	5	
Garnant Golf Course	0	0	1	1	0	0	1	1	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		
Gwendraeth Sports Centre	0	0	0	0	0	0	0	0	0	
Dinefwr Bowling Centre	0	0	38	38	1	0	38	39	1	
Actif Communities	288	-34	54	309	288	-34	54	308	-1	
Actif Facilities	295	0	33	328	288	0	33	321	-7	
Actif health, fitness and dryside	199	-125	11	85	183	-109	11	85	-0	
Specialist populations	97	-97	2	2	97	-97	2	2	0	
Falls Prevention	56	-56	0	0	56	-56	0	0	0	
Active Young People	360	-335	20	45	363	-335	20	48	3	
LAPA Additional Funding (E)	12	-12	1	1	189	-189	1	1	0	
Sport & Leisure General	771	-57	71	785	771	-57	71	785	0	
National Exercise Referral Scheme (E)	180	-180	13	13	180	-180	13	13	0	
PEN RHOS 3G PITCH	16	-36	1	-19	16	-42	1	-25	-6	
Llanelli Leisure Centre	1,367	-1,165	549	751	1,114	-865	549	797	47	Forecasting to not fully achieve budgeted income due to restrictions at location
Coedcae Sports Hall	36	-14	5	27	18	-1	5	21	-6	
ESD Rev Grant - Ynys Dawela	44	-43	3	4	4	0	3	7	4	
Outdoor Recreation - Staffing costs	219	0	65	284	210	0	65	275	-9	
Pembrey Country Park	814	-936	180	58	849	-980	180	50	-8	
Llyn Lech Owain Country Park	102	-40	40	101	102	-33	40	109	9	
Pembrey Country Park Restaurant	422	-326	8	104	429	-302	8	135	31	Forecasting to not fully achieve budgeted catering income due to restrictions at location
Woodland Parks	0	0	0	0	4	0	0	4	4	
Carmarthen Library	499	-31	98	566	481	-12	98	566	-0	
Ammanford Library	283	-14	54	324	275	-7	54	322	-1	
Llanelli Library	475	-29	91	537	457	-12	91	536	-1	
Community Libraries	229	-7	165	387	222	-1	165	386	-1	
Libraries General	1,070	-1	57	1,126	1,079	-5	57	1,131	5	
Mobile Library	127	0	12	139	127	0	12	138	-1	
Carmarthen Museum, Abergwili.	182	-19	267	430	203	-8	267	463	33	Car park development costs not budgeted
Kidwelly Tinplate Museum	11	0	1	12	7	0	1	8	-4	
Parc Howard Museum	136	-78	44	102	125	-67	44	102	-0	
Museum of speed, Pendine	86	-26	2	61	85	0	2	87	25	Museum Development consultancy fees not budgeted
Museums General	150	0	35	186	211	-23	35	223	38	Unable to fully achieve vacancy factor
Archives General	141	-3	80	219	167	-3	80	244	25	Part year effect of new Archive Assistant not budgeted
Arts General	16	0	19	35	0	0	19	19	-16	Vacant post being held pending restructure
St Clears Craft Centre	107	-38	50	119	74	-18	50	106	-13	In year vacancy
Cultural Services Management	99	0	14	113	99	0	14	113	-0	
Laugharne Boathouse	151	-114	27	64	138	-87	27	78	14	Forecasting to not fully achieve budgeted income due to restrictions at location
Lyric Theatre	418	-295	104	227	248	-127	104	224	-3	
Y Ffwrnes	846	-515	385	716	572	-243	385	713	-2	
Ammanford Miners Theatre	75	-21	1	56	68	-20	1	49	-7	

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Division	Working Budget				Forecasted				Jun 2021 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		
Entertainment Centres General	468	-62	85	490	503	-104	85	484	-7	
Oriel Myrddin Trustee	204	-204	0	0	202	-202	0	0	0	
Oriel Myrddin CCC	115	0	895	1,010	115	0	895	1,010	0	
Motor Sports Centre - Pembrey	0	-98	0	-98	0	-98	0	-98	-0	
Attractor - Hostel	0	0	0	0	0	0	0	0	0	
Attractor - Museum	0	0	0	0	0	0	0	0	0	
Attractor - Externals	6	-31	0	-25	5	-30	0	-25	-0	
Beach safety	2	0	0	2	2	0	0	2	-0	
Leisure Management	398	0	-7	392	364	-1	-7	357	-35	In year vacancy
Leisure & Recreation Total	16,162	-9,230	5,922	12,854	15,278	-8,074	5,922	13,127	273	
Council Fund Housing										
Independent Living and Affordable Homes	113	-45	64	132	113	-45	64	132	0	
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0	
Rent Smart Wales Project (E)	18	-18	3	3	18	-18	3	3	0	
Syrian Resettlement Scheme (E)	0	0	7	7	293	-293	7	7	-0	
Local Housing Company	0	0	0	0	-0	0	0	-0	-0	
Infection Prevention Control	0	0	0	0	-0	0	0	-0	-0	
Home Improvement (Non HRA)	726	-303	838	1,262	681	-251	838	1,268	6	
Penybryn Traveller Site	177	-130	16	64	150	-104	16	62	-1	
Landlord Incentive	13	-10	0	3	13	-9	0	4	1	
Homelessness	163	-68	7	101	163	-68	7	101	0	
Non HRA Re-Housing (Inc Chr)	168	0	53	222	158	0	53	211	-10	Vacant Posts.
Temporary Accommodation	512	-110	19	421	1,761	-1,359	19	421	-0	
Social Lettings Agency	814	-818	9	5	719	-720	9	8	3	
Houses Into Homes WG Grant Scheme	0	0	0	0	0	0	0	0	0	
Home Improvement Loan Scheme	0	0	0	0	-0	-0	0	-0	-0	
Houses Into Homes WG Loan Scheme	0	0	1	1	0	-0	1	1	-0	
Community Cohesion Fund Grant (H)	0	0	3	3	0	0	3	3	0	
Homelessness Prevention Grant Programme	0	0	0	0	28	-28	0	0	0	
YP Training Flats - WAG Innovation Grant	0	0	0	0	12	-12	0	0	0	
PRS Leasing Scheme LOAN	0	0	0	0	0	0	0	0	0	
PRS Leasing Scheme GRANT	0	0	0	0	12	-12	0	0	0	
Transitional Funding WG	0	0	0	0	24	-24	0	-0	-0	
Council Fund Housing Total	9,199	-7,996	1,021	2,224	10,640	-9,439	1,021	2,222	-2	
TOTAL FOR COMMUNITY & REGENERATION	41,863	-27,390	13,384	27,858	43,589	-28,675	13,384	28,298	441	