

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2022 - Summary

Division	Working Budget				Forecasted				Aug 2022 Forecasted Variance for Year £'000	Jun 2022 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	17,076	-12,518	4,555	9,114	17,719	-13,235	4,555	9,039	-74	47
Place and Sustainability	5,305	-2,056	330	3,579	5,154	-2,203	330	3,281	-298	-311
Leisure & Recreation	17,211	-9,868	5,783	13,126	16,653	-8,512	5,783	13,923	797	1,040
Council Fund Housing	9,216	-7,993	798	2,020	10,845	-9,468	798	2,176	156	90
GRAND TOTAL	48,807	-32,434	11,466	27,839	50,370	-33,417	11,466	28,419	580	866

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2022 - Main Variances

Division	Working Budget		Forecasted		Aug 2022 Forecasted Variance for Year £'000	Notes	Jun 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration & Property							
Regeneration - Core Budgets							
Community Development and External Funding	545	0	529	0	-16	3 posts have recently become vacant. Estimated to be filled from December	0
Property	1,195	-91	1,079	-12	-37	4 posts currently vacant estimated to be filled from November. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	5
Commercial Properties	34	-463	108	-563	-26	Occupancy levels relatively high	-25
Industrial Premises	494	-1,519	520	-1,567	-21	Occupancy levels relatively high	-16
County Farms	79	-351	82	-308	46	Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment	43
Other Variances					-20		41
Place and Sustainability							
Planning Admin Account	331	-17	408	-116	-22	Due to underspend on supplies & services	-9
Building Control	687	-509	660	-429	53	Income shortfall offset by vacant post estimated to be filled in November	25
Minerals	333	-198	294	-172	-14	Due to vacant post estimated to be filled in November	-7
Development Management	1,839	-948	1,715	-1,087	-263	£252k underspend on pay costs, four estimated to be filled from November, no commitment for fifth, offset by additional agency, fees & travel	-159
Conservation	485	-13	457	-13	-27	Some officers not on top of grade	-24
Net Zero Carbon Plan	135	0	112	0	-23	Carbon Reduction officer post vacant for first 5 months of this financial year	-55
Other Variances					-2		-82
Leisure & Recreation							
Pendine Outdoor Education Centre	557	-375	393	-186	26	Income shortfall for Board & Accom (COVID19 recovery) £190k offset by reduced staffing requirement £117k along with various underspends in Premises and S & S headings	45
Newcastle Emlyn Sports Centre	337	-192	302	-132	26	Income shortfall (COVID19 recovery) £60k offset by in year vacancies / lower use of casual staff £20k, along with various underspends in S & S headings	41
Carmarthen Leisure Centre	1,513	-1,616	1,397	-1,348	151	Income shortfall (COVID19 recovery) £267k offset by in year vacancies / lower use of casual staff £95k, along with various underspends in S & S headings	279
Amman Valley Leisure Centre	960	-856	908	-692	112	Income shortfall (COVID19 recovery) £165k offset by in year vacancies / lower use of casual staff £53k	150
Llandovery Swimming Pool	376	-259	357	-143	97	Income shortfall (COVID19 recovery) £116k offset with by in year vacancies / lower use of casual staff £19	125
Gwendraeth Sports Centre	0	0	-37	0	-37	Credit relating to backdated NNDR	-38
Actif health, fitness and dryside	213	-135	189	-71	40	Income shortfall (COVID19 recovery) £67k offset by in year vacancies / lower use of casual staff £27k	0

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2022 - Main Variances

Division	Working Budget		Forecasted		Aug 2022 Forecasted Variance for Year £'000	Notes	Jun 2022 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
PEN RHOS 3G PITCH	21	-48	11	-58	-20	Forecast excess income to budget £10k along with numerous minor underspends in	-2
St John Lloyd - 2G Pitch	62	-14	39	-13	-23	Numerous minor expenditure underspends	-9
Llanelli Leisure Centre	1,297	-1,094	1,309	-807	299	Income shortfall (COVID19 recovery) £287k and Premises Mtce £69k offset by in year vacancies / lower use of casual staff £45k, along with various underspends in S & S headings	255
Pembrey Country Park	873	-1,139	881	-1,105	41	Forecast overspend due to planned on site mtce	90
Pembrey Country Park Restaurant	519	-382	528	-434	-44	Forecast to over achieve income to budget	-51
Carmarthen Museum, Abergwili.	187	-20	168	-21	-20	Numerous minor underspends in Supplies & Services	-7
Museum of speed, Pendine	89	-27	82	-2	17	Unable to achieve income target as site closed for most of 2022/23	12
Museums General	158	0	230	0	72	Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	63
Arts General	16	0	1	0	-15	Vacant post being held pending restructure	-15
St Clears Craft Centre	111	-39	61	-16	-27	Vacant posts being held pending potential community run venture	-19
Laugharne Boathouse	157	-117	143	-64	39	Income shortfall (COVID19 recovery)	46
Lyric Theatre	417	-315	387	-317	-33	Forecast underspend on cost of Performance Fees	-19
Y Ffwrnes	813	-486	782	-390	65	Income shortfall (COVID19 recovery) £96k, offset by forecast underspend on cost of Performance Fees £23k and cost of catering £8k	49
Attractor - Management	0	0	27	0	27	Forecast cost of Project manager post (6 mths) not funded	27
Attractor - Externals	7	-58	7	-24	34	£25k PBB proposal for Attractor site not yet achievable due to delays in contract completion	30
Leisure Management	436	-3	405	0	-28	In year staff vacancy	-26
Other Variances					-3		12
Council Fund Housing							
Independent Living and Affordable Homes	121	-45	59	-45	-62	Savings on supplies & services budget.	-32
Penybryn Traveller Site	182	-132	153	-132	-29	Reduced employee costs and expenditure on supplies and services.	-8
Non Hra Re-Housing (Inc Chr)	175	0	155	-0	-21	Reduced employee costs	-6
Temporary Accommodation	533	-113	1,420	-745	254	Increased pressure on service previously funded through Hardship Grant. Alternative accommodation options currently being developed e.g. more dispersed /smaller schemes	87
Other Variances					14		49
Grand Total					580		866

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2022 - Detail Variances

Division	Working Budget				Forecasted				Aug 2022 Forecasted Variance for Year £'000	Notes	Jun 2022 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	38	346	310	0	38	348	1		1
Parry Thomas Centre	37	-37	11	11	38	-38	11	11	0		-0
Betws wind farm community fund	87	-87	1	1	87	-86	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	5	5	155	-155	5	5	-0		-0
Business Grants	0	0	0	0	188	-188	0	0	0		0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	405	0	6,307	6,712	405	0	6,307	6,712	0		0
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	470	0	89	558	470	0	89	558	0		0
Community Development and External Funding	545	0	89	635	529	0	89	618	-16	3 posts have recently become vacant. Estimated to be filled from December	0
Food Banks	0	0	0	0	3	-3	0	-0	0		3
Kickstart	0	0	0	0	122	-122	0	0	0		0
Transforming Towns Business Fund	0	0	0	0	23	-23	0	0	0		0
Wellness	275	0	19	294	275	0	19	294	-0		0
City Deal	0	0	24	24	-0	0	24	24	-0		0
SBCD - Digital Infrastructure	0	0	0	0	295	-295		0	0		0
SBCD - Skills and Talent	0	0	0	0	149	-149		0	0		0
Property	1,195	-91	-1,251	-146	1,079	-12	-1,251	-183	-37	4 posts currently vacant estimated to be filled from November. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	5
Commercial Properties	34	-463	537	108	108	-563	537	82	-26	Occupancy levels relatively high	-25
Provision Markets	623	-556	376	443	589	-532	376	434	-9		9
Asset Transfers	0	0	0	0	39	-39	0	-0	-0		-0
Asset Sales	20	0	0	20	20	0	0	20	0		0
Operational Depots	356	0	-326	30	357	0	-326	31	1		-5
Administrative Buildings	3,399	-796	-3,111	-508	3,373	-778	-3,110	-516	-8		-1
Industrial Premises	494	-1,519	940	-85	520	-1,567	940	-107	-21	Occupancy levels relatively high	-16
The Beacon	164	-144	50	70	162	-142	50	70	-0		0
County Farms	79	-351	428	156	82	-308	428	202	46	Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment	43
Livestock Markets	62	-114	3	-48	21	-78	3	-54	-5		35
Externally Funded Schemes	8,214	-8,210	323	327	8,160	-8,156	323	327	-0		0
Regeneration Total	17,076	-12,518	4,555	9,117	17,719	-13,235	4,555	9,039	-74		47

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Place and Sustainability											
Planning Admin Account	331	-17	-115	199	408	-116	-115	177	-22	Due to underspend on supplies & services	-9
Building Control	687	-509	112	290	660	-429	112	343	53	Income shortfall offset by vacant post estimated to be filled in November	25
Minerals	333	-198	57	193	294	-172	57	179	-14	Due to vacant post estimated to be filled in November	-7
Forward Planning	731	0	62	793	739	-0	62	801	8		-91
Development Management	1,839	-948	159	1,050	1,715	-1,087	159	787	-263	£252k underspend on pay costs, four estimated to be filled from November, no commitment for fifth, offset by additional agency, fees & travel	-159
Ash Dieback	279	0	1	280	279	0	1	280	-0		-0
Tywi Centre	65	-62	13	15	68	-76	13	6	-9		9
Conservation	485	-13	36	508	457	-13	36	481	-27	Some officers not on top of grade	-24
Caeau Mynydd Mawr - Marsh Fritillary Project	96	-96	4	4	96	-96	4	4	0		0
Water Vole S.106 Project	6	-6	0	0	6	-6	0	0	0		0
Cross Hands West Conservation Management	4	-4	0	0	4	-4	0	0	0		0
Local Places for Nature	31	-31	0	0	31	-31	0	-0	-0		0
Dafen Custody Biodiversity Suite	6	-6	0	0	6	-6	0	-0	-0		0
Renewable Energy Fund	0	-53	0	-53	0	-53	0	-53	-0		0
Sustainable Development Unit	166	0	0	166	165	0	0	165	-1		-1
Net Zero Carbon Plan	135	0	0	135	112	0	0	112	-23	Carbon Reduction officer post vacant for first 5 months of this financial year	-55
GT Connecting Green Infrastructure	113	-113	0	0	113	-113	0	-0	-0		0
Place and Sustainability Total	5,305	-2,056	330	3,579	5,154	-2,203	330	3,281	-298		-311
Leisure & Recreation											
Millennium Coastal Park	264	-109	969	1,125	226	-78	969	1,117	-8		8
MCP - investment properties	0	-73	0	-73	0	-73	0	-73	0		0
Burry Port Harbour	21	-107	28	-58	24	-113	28	-61	-2		7
Discovery Centre	6	-90	1	-83	6	-94	1	-87	-4		0
Pendine Outdoor Education Centre	557	-375	79	260	393	-186	79	286	26	Income shortfall for Board & Accom (COVID19 recovery) £190k offset by reduced staffing requirement £117k along with various underspends in Premises and S & S headings	45
Pembrey Beach Kiosk	0	-73	0	-72	0	-65	0	-65	8		3
Pembrey Ski Slope	436	-475	75	37	477	-507	75	46	9		-3
Newcastle Emllyn Sports Centre	337	-192	19	164	302	-132	19	190	26	Income shortfall (COVID19 recovery) £60k offset by in year vacancies / lower use of casual staff £20k, along with various underspends in S & S headings	41
Carmarthen Leisure Centre	1,513	-1,616	951	849	1,397	-1,348	951	999	151	Income shortfall (COVID19 recovery) £267k offset by in year vacancies / lower use of casual staff £95k, along with various underspends in S & S headings	279
St Clears Leisure Centre	157	-44	57	170	153	-38	57	172	1		5

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Bro Myrddin Indoor Bowling Club	0	0	51	51	0	0	51	51	-0		0
Amman Valley Leisure Centre	960	-856	91	194	908	-692	91	306	112	Income shortfall (COVID19 recovery) £165k offset by in year vacancies / lower use of casual staff £53k	150
Brynamman Swimming Pool	0	0	55	55	0	0	55	55	-0		0
Llandovery Swimming Pool	376	-259	14	131	357	-143	14	229	97	Income shortfall (COVID19 recovery) £116k offset with by in year vacancies / lower use of casual staff £19	125
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	0	0	0	0	-37	0	0	-37	-37	Credit relating to backdated NNDR	-38
Dinefwr Bowling Centre	0	0	39	39	0	0	39	40	0		0
Actif Communities	324	-39	54	340	352	-66	54	340	0		0
Actif Facilities	249	0	33	282	258	-9	33	282	-0		-0
Actif health, fitness and dryside	213	-135	11	90	189	-71	11	130	40	Income shortfall (COVID19 recovery) £67k offset by in year vacancies / lower use of casual staff £27k	0
Specialist populations	87	-87	2	2	87	-87	2	2	0		-0
Falls Prevention	60	-60	0	0	60	-60	0	0	0		-0
Catering - Sport Centres	320	-297	0	23	237	-209	0	28	5		17
GT RDP Rural Digital Provision & Regen	21	-21	0	0	21	-21	0	0	0		0
Pre-diabetes	0	0	0	0	15	-15	0	0	0		0
Active Young People	380	-355	20	45	382	-357	20	45	-0		0
LAPA Additional Funding (E)	12	-12	1	1	159	-159	1	1	-0		0
Sport & Leisure General	840	-46	71	865	848	-54	71	864	-0		0
National Exercise Referral Scheme (E)	180	-180	13	13	180	-180	13	13	0		0
PEN RHOS 3G PITCH	21	-48	1	-27	11	-58	1	-47	-20	Forecast excess income to budget £10k along with numerous minor underspends in Supplies & Services £10k	-2
St John Lloyd - 2G Pitch	62	-14	0	48	39	-13	0	26	-23	Numerous minor expenditure underspends	-9
Llanelli Leisure Centre	1,297	-1,094	565	769	1,309	-807	565	1,067	299	Income shortfall (COVID19 recovery) £287k and Premises Mtce £69k offset by in year vacancies / lower use of casual staff £45k, along with various underspends in S & S headings	255
Coedcae Sports Hall	0	0	5	5	0	0	5	5	0		0
ESD Rev Grant - Ynys Dawela	1	0	3	4	4	0	3	7	4		2
Outdoor Recreation - Staffing costs	423	0	65	488	419	0	65	484	-4		-53
Pembrey Country Park	873	-1,139	182	-83	881	-1,105	182	-42	41	Forecast overspend due to planned on site mtce	90
Llyn Lech Owain Country Park	108	-48	39	99	99	-35	39	103	4		-2
Pembrey Country Park Restaurant	519	-382	8	145	528	-434	8	102	-44	Forecast to over achieve income to budget	-51
Woodland Parks	0	0	0	0	0	0	0	0	0		0
NNF - Cernydd Carmel	0	0	0	0	0	0	0	0	0		0
Lottery Heritage Fund - Mynydd Mawr	0	0	0	0	-0	0	0	-0	-0		0
Carmarthen Library	503	-29	106	580	484	-16	106	575	-6		-3
Ammanford Library	293	-14	55	334	282	-6	55	331	-3		1
Llanelli Library	491	-30	88	549	488	-24	88	552	2		-4
Community Libraries	231	-7	167	391	229	-6	167	390	-1		5

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Libraries General	1,130	-1	57	1,186	1,138	-2	57	1,193	7		-2
Mobile Library	133	0	12	145	124	0	12	136	-9		1
Carmarthen Museum, Abergwili.	187	-20	99	266	168	-21	99	246	-20	Numerous minor underspends in Supplies & Services	-7
Kidwelly Tinplate Museum	23	0	1	24	22	-0	1	23	-1		2
Parc Howard Museum	151	-99	72	125	134	-87	72	119	-6		11
Museum of speed, Pendine	89	-27	2	64	82	-2	2	81	17	Unable to achieve income target as site closed for most of 2022/23	12
Museums General	158	0	35	193	230	0	35	266	72	Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	63
Archives General	180	-10	80	250	188	-9	80	259	9		24
Arts General	16	0	19	35	1	0	19	20	-15	Vacant post being held pending restructure	-15
St Clears Craft Centre	111	-39	51	123	61	-16	51	96	-27	Vacant posts being held pending potential community run venture	-19
Cultural Services Management	103	0	14	117	103	0	14	117	-0		-0
Laugharne Boathouse	157	-117	27	67	143	-64	27	106	39	Income shortfall (COVID19 recovery)	46
Lyric Theatre	417	-315	105	207	387	-317	105	174	-33	Forecast underspend on cost of Performance Fees	-19
Y Ffwrnes	813	-486	385	712	782	-390	385	777	65	Income shortfall (COVID19 recovery) £96k, offset by forecast underspend on cost of Performance Fees £23k and cost of catering £8k	49
Ammanford Miners Theatre	61	-13	1	49	70	-16	1	55	7		3
Entertainment Centres General	564	-63	85	586	510	-16	85	579	-7		-5
Oriel Myrddin Trustee	207	-207	0	0	175	-175	0	-0	-0		0
Oriel Myrddin CCC	119	0	822	941	112	0	822	933	-7		-5
Motor Sports Centre - Pembrey	0	-96	0	-96	0	-96	0	-96	0		0
Attractor - Management	0	0	0	0	27	0	0	27	27	Forecast cost of Project manager post (6 mths) not funded	27
Attractor - Hostel	0	0	0	0	0	0	0	0	0		0
Attractor - Museum	0	0	0	0	0	0	0	0	0		0
Attractor - Externals	7	-58	0	-51	7	-24	0	-17	34	£25k PBB proposal for Attractor site not yet achievable due to delays in contract completion	30
Beach safety	2	0	0	2	2	0	0	2	0		0
GT RDP Llansteffan Masterplan	11	-11	0	0	15	-15	0	-0	-0		0
Leisure Management	436	-3	-7	426	405	0	-7	398	-28	In year staff vacancy	-26
Leisure & Recreation Total	17,211	-9,868	5,783	13,126	16,653	-8,512	5,783	13,923	797		1,040

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Council Fund Housing											
Independent Living and Affordable Homes	121	-45	64	140	59	-45	64	78	-62	Savings on supplies & services budget.	-32
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	-0	-0		0
Rent Smart Wales Project (E)	18	-18	3	3	18	-18	3	3	-0		0
Syrian Resettlement Scheme (E)	0	0	7	7	-0	-19	7	-12	-19		0
Local Housing Company	0	0	0	0	-0	0	0	-0	-0		0
Afghan resettlement (ARAP scheme)	0	0	0	0	1	0	0	1	1		0
Ukrainian Re-settlement Scheme	0	0	0	0	0	0	0	0	0		0
Infection Prevention Control	0	0	0	0	562	-562	0	-0	-0		0
Home Improvement (Non HRA)	662	-272	615	1,004	690	-282	615	1,023	19		9
Penybryn Traveller Site	182	-132	16	67	153	-132	16	38	-29	Reduced employee costs and expenditure on supplies and services.	-8
Landlord Incentive	14	-11	0	3	72	-69	0	3	-0		-3
Homelessness	169	-70	7	106	172	-70	7	108	2		10
Non HRA Affordable Housing	0	0	0	0	0	3	0	3	3		
Non Hra Re-Housing (Inc Chr)	175	0	53	229	155	-0	53	208	-21	Reduced employee costs	-6
Temporary Accommodation	533	-113	19	439	1,420	-745	20	694	255	Increased pressure on service previously funded through Hardship Grant. Alternative accommodation options currently being developed e.g. more dispersed /smaller schemes	87
Social Lettings Agency	846	-839	9	17	846	-827	9	28	11		28
Home Improvement Loan Scheme	0	0	0	0	10	-13	0	-4	-4		2
Houses Into Homes WG Loan Scheme	0	0	1	1	0	0	1	1	0		0
Community Cohesion Fund Grant (H)	0	0	3	3	137	-137	3	3	0		0
YP Training Flats - WAG Innovation Grant	0	0	0	0	41	-41	0	0	0		6
PRS Leasing Scheme GRANT	0	0	0	0	15	-15	0	-0	-0		-3
Council Fund Housing Total	9,216	-7,993	798	2,020	10,845	-9,468	798	2,176	156		90
TOTAL FOR COMMUNITY & REGENERATION	48,807	-32,434	11,466	27,839	50,370	-33,417	11,466	28,419	580		866