

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

| Division | Working Budget | | | | Forecasted | | | | Oct 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 | 18,088 | -13,529 | 4,555 | 9,114 | 18,344 | -13,767 | 4,555 | 9,133 | 19 |
| Place and Sustainability | 5,578 | -2,329 | 330 | 3,579 | 5,435 | -2,536 | 330 | 3,229 | -350 |
| Leisure & Recreation | 17,213 | -9,870 | 5,783 | 13,126 | 17,065 | -8,849 | 5,783 | 13,999 | 873 |
| Council Fund Housing | 9,216 | -7,994 | 798 | 2,020 | 11,281 | -9,925 | 798 | 2,155 | 135 |
| GRAND TOTAL | 50,095 | -33,722 | 11,466 | 27,839 | 52,126 | -35,077 | 11,466 | 28,516 | 677 |

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

| Division | Working Budget | | | | Forecasted | | | | Oct 2022 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 | | |
| Regeneration | | | | | | | | | | |
| Regeneration - Core Budgets | | | | | | | | | | |
| Regeneration Management | 308 | 0 | 38 | 346 | 349 | 0 | 38 | 387 | 41 | Overspend due to cessation in staff time recharged to projects |
| Parry Thomas Centre | 37 | -37 | 11 | 11 | 37 | -37 | 11 | 11 | -0 | |
| Betws wind farm community fund | 87 | -87 | 1 | 1 | 87 | -86 | 1 | 1 | 0 | |
| Welfare Rights & Citizen's Advice | 161 | 0 | 2 | 162 | 161 | 0 | 2 | 162 | 0 | |
| Llanelli Coast Joint Venture | 150 | -150 | 5 | 5 | 157 | -157 | 5 | 5 | -0 | |
| Business Grants | 0 | 0 | 0 | 0 | 359 | -359 | 0 | -0 | -0 | |
| Econ Dev-Rural Carmarthen, Ammanford, Town Centres | 405 | 0 | 6,307 | 6,712 | 405 | 0 | 6,307 | 6,712 | 0 | |
| Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent | 470 | 0 | 89 | 558 | 470 | 0 | 89 | 558 | 0 | |
| Community Development and External Funding | 545 | 0 | 89 | 635 | 543 | -1 | 89 | 632 | -3 | |
| Food Banks | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 3 | |
| Kickstart | 0 | 0 | 0 | 0 | 131 | -131 | 0 | 0 | 0 | |
| Transforming Towns Business Fund | 0 | 0 | 0 | 0 | 23 | -23 | 0 | -0 | -0 | |
| Wellness | 275 | 0 | 19 | 294 | 275 | 0 | 19 | 294 | 0 | |
| Swansea Bay City Deal | 0 | 0 | 24 | 24 | -0 | 0 | 24 | 24 | -0 | |
| Property | 1,195 | -91 | -1,251 | -146 | 1,063 | -16 | -1,251 | -204 | -57 | 4 posts currently vacant estimated to be filled from January. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken. |
| Commercial Properties | 34 | -463 | 537 | 108 | 101 | -539 | 537 | 99 | -9 | |
| Provision Markets | 623 | -556 | 376 | 443 | 601 | -531 | 376 | 446 | 3 | |
| Asset Transfers | 0 | 0 | 0 | 0 | 12 | -12 | 0 | -0 | -0 | |
| Asset Sales | 20 | 0 | 0 | 20 | 20 | 0 | 0 | 20 | -0 | |
| Operational Depots | 356 | 0 | -326 | 30 | 350 | 0 | -326 | 25 | -5 | |
| Administrative Buildings | 3,399 | -796 | -3,111 | -508 | 3,396 | -802 | -3,111 | -516 | -8 | |
| Industrial Premises | 494 | -1,519 | 940 | -85 | 512 | -1,545 | 940 | -93 | -8 | |
| The Beacon | 164 | -144 | 50 | 70 | 163 | -142 | 50 | 71 | 0 | |
| County Farms | 79 | -351 | 428 | 156 | 93 | -308 | 428 | 212 | 57 | Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment. |
| Livestock Markets | 62 | -114 | 3 | -48 | 22 | -68 | 3 | -42 | 6 | |
| Externally Funded Schemes | 9,226 | -9,222 | 323 | 327 | 9,012 | -9,009 | 323 | 327 | -0 | |
| Regeneration Total | 18,088 | -13,529 | 4,555 | 9,114 | 18,344 | -13,767 | 4,555 | 9,133 | 19 | |

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| Division | Working Budget | | | | Forecasted | | | | Oct 2022 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 | | |
| Place and Sustainability | | | | | | | | | | |
| Planning Admin Account | 331 | -17 | -115 | 199 | 401 | -124 | -115 | 162 | -37 | Due to underspend on supplies & services |
| Building Control | 687 | -509 | 112 | 290 | 654 | -492 | 112 | 274 | -16 | Due to vacant post to be filled in January |
| Forward Planning | 731 | 0 | 62 | 793 | 751 | -25 | 62 | 789 | -4 | |
| Minerals | 333 | -198 | 57 | 193 | 292 | -170 | 57 | 180 | -13 | Due to vacant post now filled |
| Development Management | 1,839 | -948 | 159 | 1,050 | 1,682 | -1,038 | 159 | 803 | -247 | £284k underspend on vacant posts offset by additional agency, fees & travel |
| Tywi Centre | 65 | -62 | 13 | 15 | 86 | -89 | 13 | 10 | -5 | |
| Conservation | 485 | -13 | 36 | 508 | 457 | -13 | 36 | 481 | -27 | Some officers not on top of grade |
| Caeau Mynydd Mawr - Marsh Fritillary Project | 96 | -96 | 4 | 4 | 102 | -102 | 4 | 4 | -0 | |
| Ash Dieback | 279 | 0 | 1 | 280 | 279 | 0 | 1 | 280 | 0 | |
| Machynys S.106 Project | 6 | -6 | 0 | 0 | 6 | -6 | 0 | 0 | 0 | |
| Cross Hands West Conservation Management | 4 | -4 | 0 | 0 | 4 | -4 | 0 | 0 | 0 | |
| Local Places for Nature | 31 | -31 | 0 | 0 | 31 | -31 | 0 | -0 | -0 | |
| Dafen Custody Biodiversity Suite | 6 | -6 | 0 | 0 | 6 | -6 | 0 | -0 | -0 | |
| Renewable Energy Fund | 0 | -53 | 0 | -53 | 0 | -53 | 0 | -53 | 0 | |
| Sustainable Development Unit | 166 | 0 | 0 | 166 | 165 | 0 | 0 | 165 | -1 | |
| Net Zero Carbon Plan | 135 | 0 | 0 | 135 | 136 | 0 | 0 | 136 | 1 | |
| GT Waste Planning Monitoring Report | 19 | -19 | 0 | 0 | 19 | -19 | 0 | 0 | 0 | |
| GT South Wales Regional Aggregates Working Party | 50 | -50 | 0 | 0 | 50 | -50 | 0 | 0 | 0 | |
| GT Carmar Old Towns | 204 | -204 | 0 | 0 | 204 | -204 | 0 | -0 | -0 | |
| GT Connecting Green Infrastructure | 113 | -113 | 0 | 0 | 110 | -110 | 0 | -0 | -0 | |
| Place and Sustainability Total | 5,578 | -2,329 | 330 | 3,579 | 5,435 | -2,536 | 330 | 3,229 | -350 | |
| Leisure & Recreation | | | | | | | | | | |
| Millennium Coastal Park | 264 | -109 | 969 | 1,125 | 268 | -91 | 969 | 1,146 | 21 | Shortfall of income to budget for Parking £14k and Concessions £4k plus numerous minor expenditure overspends |
| MCP - investment properties | 0 | -73 | 0 | -73 | 0 | -73 | 0 | -73 | -0 | |
| Burry Port Harbour | 21 | -107 | 28 | -58 | 28 | -131 | 28 | -75 | -16 | Excess income achieved to budget for Parking |
| Discovery Centre | 6 | -90 | 1 | -83 | 6 | -109 | 1 | -102 | -19 | Excess income achieved to budget for Parking |
| Pendine Outdoor Education Centre | 557 | -375 | 79 | 260 | 382 | -191 | 79 | 269 | 10 | Income shortfall for Board & Accom (COVID19 recovery) £187k offset by reduced staffing requirement £113k along with various underspends in Premises and S & S headings |
| Pembrey Beach Kiosk | 0 | -73 | 0 | -72 | 0 | -69 | 0 | -68 | 4 | |
| Pembrey Ski Slope | 436 | -475 | 75 | 37 | 505 | -546 | 75 | 34 | -3 | |
| Newcastle Emlyn Sports Centre | 337 | -192 | 19 | 164 | 302 | -135 | 19 | 185 | 21 | Income shortfall (COVID19 recovery) £57k offset by in year vacancies / lower use of casual staff £23k, along with various underspends in S & S headings |

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|--|----------------------|-----------------|-----------------------------------|--------------|----------------------|-----------------|-----------------------------------|--------------|--|--|
| | Expenditure £'000 | Income £'000 | Net non- controllable £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net non- controllable £'000 | Net £'000 | | |
| Carmarthen Leisure Centre | 1,513 | -1,616 | 951 | 849 | 1,412 | -1,316 | 951 | 1,046 | 198 | Income shortfall (COVID19 recovery) £299k offset by in year vacancies / lower use of casual staff £107k, along with various underspends in S & S headings |
| St Clears Leisure Centre | 157 | -44 | 57 | 170 | 168 | -48 | 57 | 177 | 7 | |
| Bro Myrddin Indoor Bowling Club | 0 | 0 | 51 | 51 | 0 | 0 | 51 | 51 | -0 | |
| Amman Valley Leisure Centre | 960 | -856 | 91 | 194 | 982 | -721 | 91 | 352 | 157 | Income shortfall (COVID19 recovery) £135k, along with Utilities £27k and R & M £52k, offset in part with in year vacancies / lower use of casual staff £42k and numerous minor expenditure underspends |
| Brynamman Swimming Pool | 0 | 0 | 55 | 55 | 0 | 0 | 55 | 55 | -0 | |
| Llandoverly Swimming Pool | 376 | -259 | 14 | 131 | 367 | -146 | 14 | 235 | 104 | Income shortfall (COVID19 recovery) £113k offset with by in year vacancies / lower use of casual staff |
| Garnant Golf Course | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | |
| Gwendraeth Sports Centre | 0 | 0 | 0 | 0 | -37 | 0 | 0 | -37 | -37 | Credit relating to backdated NNDR |
| Dinefwr Bowling Centre | 0 | 0 | 39 | 39 | 2 | 0 | 39 | 41 | 2 | |
| Actif Communities | 324 | -39 | 54 | 340 | 361 | -66 | 54 | 349 | 9 | External funding received which was not budgeted |
| Actif Facilities | 249 | 0 | 33 | 282 | 260 | -26 | 33 | 267 | -15 | |
| Actif health, fitness and dryside | 213 | -135 | 11 | 90 | 189 | -87 | 11 | 112 | 22 | Income shortfall (COVID19 recovery) £47k offset by in year vacancies / lower use of casual staff £25k |
| Specialist populations | 90 | -90 | 2 | 2 | 90 | -90 | 2 | 2 | 0 | |
| Falls Prevention | 60 | -60 | 0 | 0 | 60 | -60 | 0 | -0 | -0 | Income shortfall (COVID19 recovery) £89k offset by in year vacancies / lower use of casual staff £16k and underspend in cost of Catering £43k |
| Catering - Sport Centres | 320 | -297 | 0 | 23 | 261 | -208 | 0 | 53 | 30 | |
| GT RDP Rural Digital Provision & Regen | 21 | -21 | 0 | 0 | 22 | -22 | 0 | -0 | -0 | |
| Pre-diabetes | 0 | 0 | 0 | 0 | 15 | -15 | 0 | -0 | -0 | |
| Active Young People | 380 | -355 | 20 | 45 | 381 | -356 | 20 | 45 | 0 | |
| LAPA Additional Funding (E) | 12 | -12 | 1 | 1 | 162 | -162 | 1 | 1 | -0 | |
| Sport & Leisure General | 840 | -46 | 71 | 865 | 833 | -54 | 71 | 850 | -14 | In year staff vacancies |
| National Exercise Referral Scheme (E) | 180 | -180 | 13 | 13 | 180 | -180 | 13 | 13 | -0 | |
| PEN RHOS 3G PITCH | 21 | -48 | 1 | -27 | 11 | -46 | 1 | -34 | -7 | |
| St John Lloyd - 2G Pitch | 62 | -14 | 0 | 48 | 40 | -13 | 0 | 26 | -22 | |
| Llanelli Leisure Centre | 1,297 | -1,094 | 565 | 769 | 1,324 | -871 | 565 | 1,018 | 249 | Income shortfall (COVID19 recovery) £223k and Premises Mtce £61k offset by in year vacancies / lower use of casual staff £11k, along with various underspends in S & S headings |
| Coedcae Sports Hall | 0 | 0 | 5 | 5 | 0 | 0 | 5 | 5 | 0 | |
| ESD Rev Grant - Ynys Dawela | 1 | 0 | 3 | 4 | 5 | 0 | 3 | 8 | 4 | |
| Outdoor Recreation - Staffing costs | 423 | 0 | 65 | 488 | 471 | 0 | 65 | 536 | 47 | Forecast overspend due to planned installation of transformer to safeguard future Service delivery |
| Pembrey Country Park | 873 | -1,139 | 182 | -83 | 963 | -1,233 | 182 | -87 | -4 | |
| Llyn Lech Owain Country Park | 108 | -48 | 39 | 99 | 112 | -48 | 39 | 102 | 3 | |

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| Pembrey Country Park Restaurant | 519 | -382 | 8 | 145 | 591 | -489 | 8 | 110 | -35 | Forecast to over achieve income to budget |
| Woodland Parks | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 | |
| Carmarthen Library | 503 | -29 | 106 | 580 | 483 | -16 | 106 | 573 | -8 | |
| Ammanford Library | 293 | -14 | 55 | 334 | 278 | -6 | 55 | 327 | -7 | |
| Llanelli Library | 491 | -30 | 88 | 549 | 484 | -24 | 88 | 548 | -2 | |
| Community Libraries | 231 | -7 | 167 | 391 | 221 | -6 | 167 | 383 | -9 | |
| Libraries General | 1,130 | -1 | 57 | 1,186 | 1,137 | -3 | 57 | 1,192 | 6 | |
| Mobile Library | 133 | 0 | 12 | 145 | 133 | 0 | 12 | 145 | 0 | |
| Carmarthen Museum, Abergwili. | 187 | -20 | 99 | 266 | 176 | -21 | 99 | 254 | -13 | Numerous minor underspends in Supplies & Services |
| Kidwelly Tinplate Museum | 23 | 0 | 1 | 24 | 27 | -0 | 1 | 28 | 4 | |
| Parc Howard Museum | 151 | -99 | 72 | 125 | 134 | -87 | 72 | 119 | -6 | |
| Museum of speed, Pendine | 89 | -27 | 2 | 64 | 82 | -2 | 2 | 82 | 18 | Unable to achieve income target as site closed for most of 2022/23 |
| Museums General | 158 | 0 | 35 | 193 | 231 | 0 | 35 | 267 | 73 | Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post |
| Archives General | 180 | -10 | 80 | 250 | 182 | -9 | 80 | 254 | 4 | |
| Arts General | 16 | 0 | 19 | 35 | 2 | 0 | 19 | 21 | -14 | Vacant post being held pending restructure |
| St Clears Craft Centre | 111 | -39 | 51 | 123 | 62 | -18 | 51 | 95 | -29 | Vacant posts being held pending potential community run venture |
| Cultural Services Management | 103 | 0 | 14 | 117 | 103 | 0 | 14 | 117 | -0 | |
| Laugharne Boathouse | 157 | -117 | 27 | 67 | 150 | -64 | 27 | 113 | 46 | Income shortfall (COVID19 recovery) |
| Lyric Theatre | 417 | -315 | 105 | 207 | 368 | -252 | 105 | 220 | 13 | Income shortfall (COVID19 recovery) |
| Y Ffwrnes | 813 | -486 | 385 | 712 | 762 | -394 | 385 | 753 | 41 | Income shortfall (COVID19 recovery) £91k, offset by forecast underspend on Performance Fees £11k, cost of Catering £18k and numerous expenditure underspends |
| Ammanford Miners Theatre | 61 | -13 | 1 | 49 | 57 | -17 | 1 | 42 | -7 | |
| Entertainment Centres General | 564 | -63 | 85 | 586 | 487 | -23 | 85 | 549 | -37 | In year staff vacancies |
| Oriel Myrddin Trustee | 207 | -207 | 0 | 0 | 175 | -175 | 0 | 0 | 0 | |
| Oriel Myrddin CCC | 119 | 0 | 822 | 941 | 117 | 0 | 822 | 939 | -2 | |
| Motor Sports Centre - Pembrey | 0 | -96 | 0 | -96 | 0 | -96 | 0 | -96 | -0 | |
| Attractor - Management | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 46 | 46 | Forecast cost of Project manager post (10 mths) not funded |
| Attractor - Hostel | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 21 | 21 | Expenditure relating to Y Caban not budgeted |
| Attractor - Externals | 7 | -58 | 0 | -51 | 9 | -13 | 0 | -5 | 46 | Parking income budgeted for Attractor site not fully achievable due to delays in contract completion |
| Beach safety | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | -0 | |
| GT RDP Llansteffan Masterplan | 11 | -11 | 0 | 0 | 15 | -15 | 0 | -0 | -0 | |
| Leisure Management | 436 | -3 | -7 | 426 | 406 | -3 | -7 | 397 | -30 | In year staff vacancy |
| Leisure & Recreation Total | 17,213 | -9,870 | 5,783 | 13,126 | 17,065 | -8,849 | 5,783 | 13,999 | 873 | |

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|--|----------------------|-----------------|-----------------------------------|---------------|----------------------|-----------------|-----------------------------------|---------------|---|--|
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| Council Fund Housing | | | | | | | | | | |
| Independent Living and Affordable Homes | 121 | -45 | 64 | 140 | 69 | -9 | 64 | 124 | -17 | Savings on supplies & services budget. |
| Supporting People Providers | 6,495 | -6,495 | 0 | 0 | 6,495 | -6,479 | 0 | 16 | 16 | |
| Rent Smart Wales Project (E) | 18 | -18 | 3 | 3 | 17 | -17 | 3 | 3 | 0 | |
| Syrian Resettlement Scheme (E) | 0 | 0 | 7 | 7 | 0 | 0 | 7 | 7 | 0 | |
| Local Housing Company | 0 | 0 | 0 | 0 | 18 | -18 | 0 | -0 | -0 | |
| Afghan Resettlement (ARAP scheme) | 0 | 0 | 0 | 0 | 0 | -0 | 0 | 0 | 0 | |
| Infection Prevention Control | 0 | 0 | 0 | 0 | 1,331 | -1,331 | 0 | 0 | 0 | |
| Home Improvement (Non HRA) | 662 | -273 | 615 | 1,004 | 652 | -339 | 615 | 928 | -76 | Over achievement of Income |
| Penybryn Traveller Site | 182 | -132 | 16 | 67 | 142 | -99 | 16 | 59 | -8 | |
| Landlord Incentive | 14 | -11 | 0 | 3 | 6 | -4 | 0 | 3 | -0 | |
| Homelessness | 169 | -70 | 7 | 106 | 95 | -15 | 7 | 86 | -20 | Underspent on Expenditure |
| Non HRA Affordable Housing | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | |
| Non HRA Re-Housing (Inc Chr) | 175 | 0 | 53 | 229 | 143 | 0 | 53 | 196 | -33 | Reduced employee costs |
| Temporary Accommodation | 533 | -113 | 19 | 439 | 1,329 | -653 | 20 | 696 | 256 | Increased pressure on service previously funded through Hardship Grant. Alternative accommodation options currently being developed e.g. more dispersed /smaller schemes |
| Social Lettings Agency | 846 | -839 | 9 | 17 | 762 | -742 | 9 | 29 | 12 | |
| 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 | 140 | -140 | 3 | 3 | 0 | |
| Homelessness Prevention Grant Programme | 0 | 0 | 0 | 0 | 45 | -45 | 0 | 0 | 0 | |
| YP Training Flats - WAG Innovation Grant | 0 | 0 | 0 | 0 | 21 | -20 | 0 | 0 | 0 | |
| Leasing Scheme Wales was PRS Leasing Scheme GRANT | 0 | 0 | 0 | 0 | 17 | -18 | 0 | -0 | -0 | |
| Council Fund Housing Total | 9,216 | -7,994 | 798 | 2,020 | 11,281 | -9,925 | 798 | 2,155 | 135 | |
| TOTAL FOR COMMUNITIES, HOMES & REGENERATION | 50,095 | -33,722 | 11,466 | 27,839 | 52,126 | -35,077 | 11,466 | 28,516 | 677 | |