

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2023 - Summary

Division	Working Budget				Forecasted				Aug 2023 Forecasted Variance for Year £'000	June 2023 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	17,370	-11,430	3,671	9,612	16,761	-10,807	3,671	9,625	13	6
Place and Sustainability	7,558	-3,518	381	4,421	7,340	-3,461	381	4,260	-161	-34
Leisure & Recreation	19,934	-10,940	6,380	15,374	20,147	-10,909	6,380	15,618	244	158
Council Fund Housing	33,949	-33,560	521	910	25,634	-25,305	521	850	-61	-120
GRAND TOTAL	78,811	-59,447	10,953	30,317	69,882	-50,482	10,953	30,353	36	10

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2023 - Main Variances

Division	Working Budget		Forecasted		Aug 2023 Forecasted Variance for Year £'000	Notes	June 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration & Property							
Regeneration - Core Budgets							
Regeneration Management	311	0	350	0	38	Overspend due to cessation of staff time that we are able to charge to grants	38
Property	1,016	-95	910	-8	-19	Shortfall of £70k in external income offset by 3 vacant posts in early part of the year. Predicted to be filled from November	12
Provision Markets	719	-584	661	-487	40	Low occupancy rates has resulted in a shortfall of £97k in anticipated income. This is offset by savings made in premises related costs.	22
Industrial Premises	613	-1,638	455	-1,546	-67	Relatively High occupancy rates currently	-68
Livestock Markets	65	-120	25	-53	27	Potential shortfall in income at Llandovery and Carmarthen Marts pending receipt of turnover figures from the respective operators	27
Other Variances					-5		-26
Place and Sustainability							
Place & Sustainability Unit	585	-18	628	-118	-56	Underspend on supplies & services	-43
Building Control	706	-560	650	-416	88	Shortfall in building reg fee income due to an increase in competitors and the current economic climate. Projection is based on actual income in the 1st 5 months which may vary as the year progresses	142
Forward Planning	771	0	695	-0	-76	Underspend on salaries due to maternity & vacant post estimated to be filled from November	-52
Development Management	1,971	-1,169	1,888	-1,211	-125	Underspend on salaries due to vacancies within the year & planning application income forecast based on actual income received in the 1st 5 months of the year, this may vary as the year progresses	-87
Net Zero Carbon Plan	188	0	156	0	-32	Underspend on salaries, vacant post estimated to be filled in November	-31
SAB - Sustainable Drainage approval Body Unit	139	-134	136	-100	31	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	47
Other Variances					10		-10
Leisure & Recreation							
Burry Port Harbour	24	-143	25	-119	26	Forecast shortfall in income for Parking Fees	8
Pendine Outdoor Education Centre	525	-375	382	-181	51	Forecast shortfall in income for Board & Accommodation to budget	78
Pembrey Beach Kiosk	0	-80	0	-46	34	Forecast shortfall in income from Kiosk Sales due mainly to the bad summer weather	-0
Pembrey Ski Slope	532	-590	511	-596	-27	In year vacancies	-5
Newcastle Emlyn Sports Centre	360	-187	347	-191	-17	In year vacancies £17k	-30
Carmarthen Leisure Centre	2,005	-1,724	1,962	-1,709	-28	Forecast underspend in utilities	-34
St Clears Leisure Centre	188	-69	177	-44	14	Forecast to not fully achieve income budgeted	-7
Amman Valley Leisure Centre	1,187	-944	1,181	-959	-21	Forecast to over achieve income budgeted	-34
Llandovery Swimming Pool	478	-212	484	-185	34	Forecast to not fully achieve income budgeted	22
Gwendraeth Sports Centre	0	0	-43	0	-43	Accrual for NNDR no longer required	-43
Actif Communities	384	-39	361	-41	-25	In year vacancy along with reduced match funding requirement	-34
Actif health, fitness and dryside	242	-156	233	-129	18	Forecast to not fully achieve income budgeted	7

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2023 - Main Variances

Division	Working Budget		Forecasted		Aug 2023 Forecasted Variance for Year £'000	Notes	June 2023 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
LAPA Additional Funding (E)	12	-12	94	-79	15	Cessation of external grant has resulted in employee costs not being funded for part year until re-deployment confirmed	1
Sport & Leisure General	843	-44	882	-44	40	Forecast to overspend on Employees	40
Llanelli Leisure Centre	1,567	-1,075	1,611	-1,080	40	Forecast to not fully achieve income budgeted £35k and overspend on Employees £45k	-9
Outdoor Recreation - Staffing costs	287	0	269	0	-18	Forecast underspends in vehicle fuel budgets	5
Pembrey Country Park	1,144	-1,352	1,123	-1,369	-37	Forecast to overachieve budgeted income for Admission and Season Tickets	2
Pembrey Country Park Restaurant	651	-524	670	-526	18	Forecast to overspend in cost of Catering	-4
Community Libraries	275	-7	248	-5	-25	In year vacancies	-7
Museum of Speed, Pendine	168	-103	159	-77	17	Forecast includes 'one off' set up costs for new site	3
Laugharne Boathouse	158	-129	153	-103	21	Forecast to not fully achieve income budgeted	24
Lyric Theatre	584	-445	618	-433	46	Forecast overspend on Performance fees along with predicted shortfall in income to budget	46
Y Ffwmes	1,161	-515	984	-390	-52	Forecast underspend in utilities	-6
Attractor - Hostel	0	0	608	-397	211	A fledgling business that only commenced operation in this financial year. Current forecast includes income shortfall to budget with continuing marketing of location likely to increase future room occupation rates which will assist in mitigating this overspend	27
Attractor - Parry Thomas	43	-39	12	-44	-36	Minor underspends forecast in numerous expenditure budgets	0
Attractor - Externals	7	-63	5	-42	19	Forecast shortfall in income for Parking Fees	-2
Leisure Management	398	-4	354	-4	-44	In year vacancies	-55
Other Variances					14		166
Council Fund Housing							
Homelessness	146	-72	34	-15	-55	Forecast additional grant income	-0
Other Variances					-6		-120
Grand Total					36		10

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2023 - Detail Variances

Division	Working Budget				Forecasted				Aug 2023 Forecasted Variance for Year £'000	Notes	June 2023 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			
Regeneration											
Regeneration - Core Budgets											
Regeneration Management	311	0	38	349	350	0	38	388	38	Overspend due to cessation of staff time that we are able to charge to grants	38
Betws wind farm community fund	87	-87	1	1	87	-87	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	118	-118	5	5	0		-0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	392	0	5,623	6,015	392	0	5,623	6,015	0		-0
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	375	0	89	463	375	0	89	463	-0		-0
Community Development and External Funding	576	0	89	666	576	0	89	666	-0		0
Period Dignity Grant	0	0	0	0	178	-178	0	0	0		0
Wellness	275	0	19	294	275	0	19	294	-0		-0
Swansea Bay City Deal	0	0	24	24	-0	0	24	24	-0		0
Property	1,016	-95	-1,251	-330	910	-8	-1,251	-349	-19	Shortfall of £70k in external income offset by 3 vacant posts in early part of the year. Predicted to be filled from November	12
Sites and Premises	216	0	0	216	223	0	0	223	7		0
Commercial Properties	54	-486	537	105	129	-566	537	100	-5		-19
Provision Markets	719	-584	366	501	661	-487	366	541	40	Low occupancy rates has resulted in a shortfall of £97k in anticipated income. This is offset by savings made in premises related costs.	22
Asset Sales	21	0	0	21	17	0	0	17	-4		0
Operational Depots	490	0	-326	165	495	0	-326	170	5		2
Administrative Buildings	4,647	-888	-3,386	374	4,477	-721	-3,386	370	-4		-6
Industrial Premises	613	-1,638	942	-82	455	-1,546	942	-149	-67	Relatively High occupancy rates currently	-68
The Beacon	252	-151	50	151	243	-146	50	147	-4		-3
County Farms	83	-368	522	236	83	-368	522	236	-0		-0
Livestock Markets	65	-120	3	-51	25	-53	3	-25	27	Potential shortfall in income at Llandovery and Carmarthen Marts pending receipt of turnover figures from the respective operators	27
Externally Funded Schemes	6,857	-6,853	323	327	6,533	-6,529	323	327	-0		
Regeneration Total	17,370	-11,430	3,671	9,612	16,761	-10,807	3,671	9,625	13		6

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 31st August 2023 - Detail Variances

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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			
Place and Sustainability											
Place & Sustainability Unit	585	-18	-115	451	628	-118	-115	395	-56	Underspend on supplies & services	-43
Building Control	706	-560	112	258	650	-416	112	346	88	Shortfall in building reg fee income due to an increase in competitors and the current economic climate. Projection is based on actual income in the 1st 5 months which may vary as the year progresses	142
Forward Planning	771	0	62	833	695	-0	62	757	-76	Underspend on salaries due to maternity & vacant post estimated to be filled from November	-52
Phosphates Management Grant	541	-541	0	0	541	-541	0	0	0		0
Development Management	1,971	-1,169	216	1,019	1,888	-1,211	216	893	-125	Underspend on salaries due to vacancies within the year & planning application income forecast based on actual income received in the 1st 5 months of the year, this may vary as the year progresses	-87
Tywi Centre	73	-69	13	17	124	-110	13	27	9		-0
Conservation	526	-118	36	444	570	-163	36	444	-0		-0
Caeau Mynydd Mawr - Marsh Fritillary Project	100	-100	4	4	112	-112	4	4	0		-0
Ash Dieback	283	0	1	285	283	0	1	285	0		0
Machynys S.106 Project	6	-6	0	0	6	-6	0	0	0		0
Cross Hands West Conservation Manager	5	-5	0	0	5	-5	0	0	0		0
Local Places for Nature	120	-120	0	0	98	-98	0	0	0		0
Dafen Custody Biodiversity Suite	6	-6	0	0	6	-6	0	-0	0		0
Renewable Energy Fund	0	-56	0	-56	0	-56	0	-56	0		0
Sustainable Development Unit	170	0	0	170	170	0	0	170	-1		-1
Net Zero Carbon Plan	188	0	0	188	156	0	0	156	-32	Underspend on salaries, vacant post estimated to be filled in November	-31
Local Energy Grant	366	-366	0	0	293	-293	0	0	0		0
Flood Defence & Land Drainage	627	-1	50	677	627	-0	50	677	-0		-9
WG-Flood & Coastal Erosion Risk Management Revenue Grant	250	-250	0	0	225	-225	0	-0	-0		0
SAB - Sustainable Drainage approval Body Unit	139	-134	0	5	136	-100	0	36	31	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	47
Reservoirs	66	0	0	66	66	0	0	66	0		-0
Coastal Protection	60	0	1	61	60	0	1	61	0		0
Place and Sustainability Total	7,558	-3,518	381	4,421	7,340	-3,461	381	4,260	-161		-34
Leisure & Recreation											
Millenium Coastal Park	334	-94	975	1,215	339	-104	975	1,209	-5		9
MCP - investment properties	0	-73	0	-73	0	-73	0	-73	0		0
Burry Port Harbour	24	-143	38	-81	25	-119	38	-56	26	Forecast shortfall in income for Parking Fees	8
Discovery Centre	5	-113	1	-106	6	-112	1	-104	2		-2
Pendine Outdoor Education Centre	525	-375	111	261	382	-181	111	312	51	Forecast shortfall in income for Board & Accommodation to budget	78
Pembrey Beach Kiosk	0	-80	0	-80	0	-46	0	-46	34	Forecast shortfall in income from Kiosk Sales due mainly to the bad summer weather	-0
Pembrey Ski Slope	532	-590	83	25	511	-596	83	-2	-27	In year vacancies	-5

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Division	Working Budget				Forecasted				Aug 2023 Forecasted Variance for Year £'000	Notes	June 2023 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			
Newcastle Emlyn Sports Centre	360	-187	19	192	347	-191	19	175	-17	In year vacancies £17k	-30
Carmarthen Leisure Centre	2,005	-1,724	989	1,271	1,962	-1,709	989	1,242	-28	Forecast underspend in utilities	-34
St Clears Leisure Centre	188	-69	88	206	177	-44	88	220	14	Forecast to not fully achieve income budgeted	-7
Bro Myrddin Indoor Bowling Club	0	0	76	76	0	0	76	76	-0		0
Amman Valley Leisure Centre	1,187	-944	91	333	1,181	-959	91	312	-21	Forecast to over achieve income budgeted	-34
Brynamman Swimming Pool	0	0	39	39	0	0	39	39	-0		0
Llandoverly Swimming Pool	478	-212	32	298	484	-185	32	331	34	Forecast to not fully achieve income budgeted	22
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	0	0	0	0	-43	0	0	-43	-43	Accrual for NNDR no longer required	-43
Dinefwr Bowling Centre	0	0	73	73	0	0	73	73	0		0
Actif Communities	384	-39	54	399	361	-41	54	374	-25	In year vacancy along with reduced match funding requirement	-34
Actif Facilities	272	0	33	305	270	-0	33	303	-2		-3
Actif health, fitness and dryside	242	-156	11	97	233	-129	11	115	18	Forecast to not fully achieve income budgeted	7
Specialist populations	95	-97	2	0	94	-97	2	-0	-0		-0
Falls Prevention	60	-60	0	0	62	-61	0	1	1		0
Catering - Sport Centres	293	-277	0	16	304	-287	0	16	0		4
GT RDP Rural Digital Provision & Regen	0	0	0	0	10	-10	0	0	0		0
Pre-diabetes	51	-51	0	0	51	-51	0	-0	-0		0
Active Young People	393	-399	20	14	380	-386	20	14	0		0
LAPA Additional Funding (E)	12	-12	1	1	94	-79	1	15	15	Cessation of external grant has resulted in employee costs not being funded for part year until re-deployment confirmed	1
Sport & Leisure General	843	-44	71	870	882	-44	71	909	40	Forecast to overspend on Employees	40
National Exercise Referral Scheme (E)	198	-198	13	13	198	-198	13	13	-0		-0
PEN RHOS 3G PITCH	11	-56	1	-44	11	-54	1	-42	2		-0
St John Lloyd - 2G Pitch	25	-15	0	10	20	-15	0	5	-6		-7
Llanelli Leisure Centre	1,567	-1,075	659	1,151	1,611	-1,080	659	1,190	40	Forecast to not fully achieve income budgeted £35k and overspend on Employees £45k	-9
Coedcae Sports Hall	0	0	5	5	-0	0	5	5	-0		8
ESD Rev Grant - Ynys Dawela	0	0	3	3	4	0	3	7	4		4
Outdoor Recreation - Staffing costs	287	0	65	352	269	0	65	334	-18	Forecast underspends in vehicle fuel budgets	5
Pembrey Country Park	1,144	-1,352	125	-83	1,123	-1,369	125	-120	-37	Forecast to overachieve budgeted income for Admission and Season Tickets	2
Llyn Lech Owain Country Park	145	-53	58	150	139	-48	58	149	-0		1
Pembrey Country Park Restaurant	651	-524	8	134	670	-526	8	152	18	Forecast to overspend in cost of Catering	-4
NNF - Cernydd Carmel	0	0	0	0	13	-13	0	0	0		0
Carmarthen Library	581	-32	143	692	569	-17	143	695	3		-5
Ammanford Library	302	-15	66	353	303	-11	66	358	5		2
Llanelli Library	530	-32	138	636	523	-16	138	646	9		7
Community Libraries	275	-7	174	442	248	-5	174	417	-25	In year vacancies	-7
Libraries General	1,258	-1	57	1,314	1,255	-1	57	1,311	-3		-6
Mobile Library	99	0	12	111	108	0	12	120	9		7
Carmarthen Museum, Abergwili.	198	-31	107	275	192	-32	107	267	-8		-29
Kidwelly Tinplate Museum	22	0	1	23	24	0	1	25	1		-6
Parc Howard Museum	160	-87	62	135	145	-76	62	132	-4		-19
Museum of speed, Pendine	168	-103	2	67	159	-77	2	84	17	Forecast includes 'one off' set up costs for new site	3
Museums General	412	-1	35	447	420	0	35	455	8		205
Archives General	199	-11	80	268	205	-11	80	274	6		-0

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Division	Working Budget				Forecasted				Aug 2023	Notes	June 2023
	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllabl e £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Arts General	0	0	19	19	0	0	19	19	0		0
St Clears Craft Centre	29	-4	55	80	29	-4	55	80	0		-5
Cultural Services Management	106	0	14	120	105	0	14	119	-0		-0
Laugharne Boathouse	158	-129	27	57	153	-103	27	78	21	Forecast to not fully achieve income budgeted	24
Lyric Theatre	584	-445	123	262	618	-433	123	308	46	predicted shortfall in income to budget	46
Y Ffwrnes	1,161	-515	525	1,171	984	-390	525	1,119	-52	Forecast underspend in utilities	-6
Ammanford Miners Theatre	86	-17	1	70	82	-19	1	65	-6		-8
Entertainment Centres General	526	-98	85	513	559	-140	85	504	-9		9
Oriel Myrddin Trustee	193	-193	0	0	183	-183	0	0	0		-0
Oriel Myrddin CCC	125	0	735	859	125	0	735	859	0		0
Motor Sports Centre - Pembrey	0	-96	0	-96	0	-96	0	-96	0		0
Attractor - Management	0	0	0	0	5	0	0	5	5		0
Attractor - Hostel	0	0	167	167	608	-397	167	377	211	A fledgling business that only commenced operation in this financial year. Current forecast includes income shortfall to budget with continuing marketing of location likely to increase future room occupation rates which will assist in mitigating this overspend	27
Attractor - Museum	0	0	0	0	-0	0	0	-0	-0		0
Attractor - Parry Thomas	43	-39	11	16	12	-44	11	-21	-36	Minor underspends forecast in numerous expenditure budgets	0
Attractor - Externals	7	-63	0	-57	5	-42	0	-37	19	Forecast shortfall in income for Parking Fees	-2
Beach safety	2	0	0	2	1	0	0	1	-1		0
Leisure Management	398	-4	-7	388	354	-4	-7	344	-44	In year vacancies	-55
Leisure & Recreation Total	19,934	-10,940	6,380	15,374	20,147	-10,909	6,380	15,618	244		158

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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	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Council Fund Housing											
Independent Living and Affordable Homes	124	-45	64	143	96	-17	64	143	-0		-43
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0		0
Rent Smart Wales Project (E)	17	-18	3	2	9	-9	3	2	0		0
Syrian Resettlement Scheme (E)	0	0	7	7	0	0	7	7	0		0
Local Housing Company	0	0	0	0	-0	0	0	-0	-0		0
Afghan resettlement (ARAP scheme)	0	0	0	0	6	-6	0	-0	-0		0
Ukrainian Re-settlement Scheme	0	0	0	0	321	-321	0	0	0		0
Asylum Seekers	0	0	0	0	0	0	0	0	0		-0
Infection Prevention Control	0	0	0	0	181	-181	0	-0	-0		0
Home Improvement (Non HRA)	661	-284	338	714	684	-310	338	712	-3		-63
Penybryn Traveller Site	188	-137	16	67	181	-122	16	76	9		5
Property Maintenance Operational	24,945	-25,500	0	-555	15,111	-15,666	0	-555	-0		-0
Landlord Incentive	14	-12	0	3	9	-7	0	2	-0		15
Homelessness	146	-72	7	80	34	-15	7	26	-55	Forecast additional grant income	-0
Non Hra Re-Housing (Inc Chr)	177	0	53	230	165	0	53	219	-12		-35
Temporary Accommodation	295	-118	19	196	1,057	-880	19	196	-0	Continued pressure on service, additional grant funding to be utilised where possible.	0
Social Lettings Agency	887	-879	9	17	890	-882	9	17	0	Continued pressure on service, additional grant funding to be utilised where possible.	-0
Home Improvement Loan Scheme	0	0	0	0	13	-13	0	0	-0		-0
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	140	-140	3	3	-0		-0
Leasing Scheme Wales was PRS Leasing Scheme GRANT	0	0	0	0	13	-13	0	0	-0		0
Homeslessness-No One Left Out	0	0	0	0	13	-13	0	0	0		0
Discretionary Homeless Prevention & Strategic Co-ordinator	0	0	0	0	215	-215	0	0	-0		-0
Council Fund Housing Total	33,949	-33,560	521	910	25,634	-25,305	521	850	-61		-120
TOTAL FOR COMMUNITIES, HOMES & REGENERATION	78,811	-59,447	10,953	30,317	69,882	-50,482	10,953	30,353	36		10