

Community Scrutiny Report
Budget Monitoring as at 31st December 2016 - Summary

Division	Working Budget				Forecasted				Dec 2016 Forecasted Variance for Year £'000	Oct 2016 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	5,632	-3,333	4,115	6,414	5,215	-2,874	4,115	6,456	42	57
Planning	4,146	-2,558	563	2,150	3,970	-2,382	563	2,150	-0	46
Leisure & Recreation	13,839	-6,981	4,849	11,707	13,477	-6,559	4,849	11,767	60	100
Council Fund Housing	8,890	-8,297	541	1,134	9,477	-8,864	541	1,155	20	9
GRAND TOTAL	32,507	-21,168	10,067	21,406	32,139	-20,678	10,067	21,528	122	212

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Budget Monitoring as at 31st December 2016 - Main Variances

Division	Working Budget		Forecasted		Dec 2016 Forecasted Variance for Year £'000	Notes	Oct 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration							
Marketing Tourism Development	392	-21	389	-30	-12	Underspend mainly due to backdated lease income reflected from company occupying space in former Llandeilo Tourist Information Centre.	-7
Physical Regeneration	451	0	430	0	-22	Underspend mainly due to staff vacancies	-23
The Beacon	126	-126	190	-165	25	Overspend mainly due to R&M costs associated with repairing the roof and also purchase of new video conferencing system	3
Regen Core & Policy Performance	0	0	12	0	12	Increased staffing costs	10
Regeneration Business Support Unit	384	-107	378	-87	14	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property hasn't been sold so ongoing overspend shown as a result.	24
UN Sir Gar	167	-128	198	-103	56	Overspend mainly due to projected non-achievement of income target	54
Business Services	308	0	270	0	-37	Planned reduction in expenditure to partly offset overspend within Un Sir Gar above	-19
Planning							
Building Control - Other	205	0	176	0	-29	Underspend as a result of staff vacancies.	-21
Minerals	253	-107	287	-194	-53	Underspend mainly due to charging out of staff to projects as a 'direct cost' and also over-achievement of other mineral related application fee income targets.	-48
Policy-Development Planning	456	-21	369	-33	-100	Underspend mainly as a result of vacant posts.	-95
Development Management	1,473	-1,252	1,311	-893	196	Overspend due to projected non-achievement of planning fee income target.	210
Waste planning monitoring report (E)	25	-25	15	-26	-11	2015/16 Underspend - WG/ Planning has agreed that specific outcomes have been achieved and that there will be no clawback of grant	0
Leisure & Recreation							
Burry Port Harbour	130	-181	162	-138	75	Projected shortfall in income from Mooring Fees £48k and staff costs £27k.	62
Pembrey Ski Slope	282	-226	272	-243	-28	Increased income forecast in Ski instruction and admission charges	-9
Carmarthen Leisure Centre	1,207	-1,131	1,186	-1,050	59	Loss of Gym income during building refurbishment at location	64
Sport & Leisure East	209	-64	179	-65	-31	Part year vacancy	-16
Sport & Leisure General	643	-50	639	-89	-43	One off income projected during 16-17	-39
Llanelli Leisure Centre	1,117	-959	1,069	-865	46	Loss of Gym income during building refurbishment at location	-1
Pembrey Country Park	528	-581	540	-561	32	Projected income shortfall	89
Community Libraries	215	-7	187	-10	-31	Minor underspends in Staff and premises costs across a number of the Community Libraries	-30

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Budget Monitoring as at 31st December 2016 - Main Variances

Division	Working Budget		Forecasted		Dec 2016 Forecasted Variance for Year £'000	Notes	Oct 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Mobile Library	120	0	170	0	50	Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met	48
Museums General	180	0	141	0	-38	Part year vacancies	-47
Leisure Management	278	0	271	-8	-15	Numerous minor underspends	-13
Council Fund Housing							
Home Improvement (Non HRA)	554	-285	516	-230	16	Net underachievement of licence fee income due to the delay in the roll out of National Licensing	2
Homelessness	167	-63	97	-64	-71	Underspend mainly in Homelessness prevention payments covering underachievement of income in Temporary Accommodation	-35
Temporary Accommodation	279	-185	279	-127	60	Underachievement of Housing Benefit income due to income support issues with 16-17 years olds and higher vacancy rates over the December period in particular.	25
Social Lettings Agency	752	-782	673	-687	17	General downsizing of the number properties being managed through the Council Fund, resulting in less income.	6
Other Variances					-16		18
Grand Total					122		212

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Budget Monitoring as at 31st December 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2016 Forecasted Variance for Year £'000	Notes	Oct 2016 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											
WWEC Matchfunding for Future Schemes		0	24	25	1	0	24	25	0		0
RDP LEADER Running Costs (E)	62	-62	0	-0	51	-51	0	0	0		0
RDP LEADER Animation Costs (E)	109	-109	0	0	113	-113	0	0	0		-0
RDP LEADER Implementation Costs (E)	188	-188	0	0	66	-66	0	0	0		0
RDP LEADER Cooperation (E)	115	-115	0	0	0	0	0	0	0		0
Regional Engagement Team - ERDF (E)	133	-133	0	0	59	-59	0	-0	-0		0
West Wales European Centre	421	-307	97	211	248	-129	97	216	5		6
Regional Engagement Team - ESF (E)	96	-96	0	0	40	-40	0	-0	-0		-0
Marketing Tourism Development	392	-21	59	430	389	-30	59	418	-12	Underspend mainly due to backdated lease income reflected from company occupying space in former Llandeilo Tourist Information Centre.	-7
Visitor Information	75	-9	15	80	79	-5	15	89	9		7
Llanelli Community	41	0	25	66	40	0	25	64	-1		0
Communities First - CCC Cluster (E)	580	-580	0	0	603	-603	0	0	0		0
Communities First Match - Pupil Deprivation Grant (E)	0	0	0	0	0	0	0	0	0		0
Communities First Lift (E)	93	-93	0	0	93	-93	0	0	0		0
Communities for Work - Priority 1 (E)	102	-102	0	0	92	-92	0	-0	-0		0
Communities for Work - Priority 3 (E)	54	-54	0	0	49	-49	0	0	0		0
Parry Thomas Centre	0	0	0	0	4	0	0	4	4		0
Amman Gwendraeth Community	97	0	12	109	123	-25	12	110	1		-0
3 T's Community Dev Core Budget	291	0	31	322	291	0	31	322	-0		-0
Betws wind farm community fund	111	-111	2	2	110	-110	2	2	0		0
Community Grants	148	0	5	153	148	0	5	153	0		0
Rural Carmarthenshire	25	0	5	30	33	-13	5	25	-4		-0
Physical Regeneration	451	0	3,149	3,600	430	0	3,149	3,578	-22	Underspend mainly due to staff vacancies	-23
Amman Gwendraeth Regeneration	24	0	3	27	24	0	3	27	0		-0
Llanelli Regeneration	21	0	3	23	26	-5	3	23	0		0
Llanelli Coast Joint Venture	135	-135	5	5	202	-202	5	5	-0		-0
Opportunity Street (E)	0	0	0	0	42	-42	0	0	0		-0
The Beacon	126	-126	8	8	190	-165	8	33	25	Overspend mainly due to R&M costs associated with repairing the roof and also purchase of new video conferencing system	3
Carmarthen town centre partnership (E)	10	-10	0	0	5	-9	0	-4	-4		0
Ammanford town centre partnership (E)	13	-13	0	0	17	-24	0	-7	-7		-0
RLP - UK Futures (E)	0	0	0	0	49	-49	0	0	0		-0
RLP Transition	0	0	0	0	155	-155	0	-0	-0		-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			
Workways Plus	617	-617	0	0	327	-327	0	-0	-0		-0
Exploitation of Digital Technology in Carmarthenshire (E)	43	-43	0	0	42	-42	0	-0	-0		-0
SW Wales Regional RTEF Promotion 16-17	100	-100	0	0	100	-100	0	0	0		0
Destination Sirgar 3	44	-44	0	0	44	-44	0	-0	-0		0
Regen Core & Policy Performance	0	0	0	0	12	0	0	12	12	Increased staffing costs	10
Regeneration Business Support Unit	384	-107	317	593	378	-87	317	608	14	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property hasn't been sold so ongoing overspend shown as a result.	24
Match Funding Earmarked for Future Schemes	7	0	300	307	7	0	300	307	0		0
Regeneration Management	0	0	0	0	0	0	0	0	0		2
UN Sir Gar	167	-128	0	39	198	-103	0	95	56	Overspend mainly due to projected non-achievement of income target	54
Business Services	308	0	54	362	270	0	54	324	-37	Planned reduction in expenditure to partly offset overspend within Un Sir Gar above	-19
Event Organisers Network	0	0	0	0	11	-11	0	-0	-0		0
Events	47	-29	3	21	53	-31	3	25	3		0
Regeneration Total	5,632	-3,333	4,115	6,414	5,215	-2,874	4,115	6,456	42		57

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Planning											
Planning Admin Account	382	-3	6	386	502	-123	6	386	0		5
Building Regulations Trading - Chargeable	451	-516	64	0	384	-449	64	-0	-0		0
Building Regulations Trading - Non-chargeable	20	0	3	23	18	0	3	21	-2		-1
Building Control - Other	205	0	55	260	176	0	55	231	-29	Underspend as a result of staff vacancies.	-21
Build Control Other Works	5	0	2	8	6	-1	2	8	-0		0
Minerals	253	-107	64	210	287	-194	64	157	-53	Underspend mainly due to charging out of staff to projects as a 'direct cost' and also over-achievement of other mineral related application fee income targets.	-48
Policy-Development Planning	456	-21	40	475	369	-33	40	375	-100	Underspend mainly as a result of vacant posts.	-95
Development Management	1,473	-1,252	260	482	1,311	-893	260	678	196	Overspend due to projected non-achievement of planning fee income target.	210
Tywi Centre	1	0	6	7	54	-53	6	7	-0		-0
Conservation	275	-36	49	288	272	-34	49	287	-1		-4
Coed Cymru (E)	65	-65	12	12	59	-59	12	12	-0		-0
Caeau Mynydd Mawr - Marsh Fritillary Project	124	-124	1	1	135	-135	1	1	-0		0
Natural Resource Management Grant	17	-17	0	0	18	-18	0	0	0		0
ESD grant - Natural Resource Management	65	-65	0	0	65	-65	0	-0	-0		-0
Morfa Berwick S.106 fund	11	-11	0	0	8	-8	0	-0	-0		-0
Carmarthenshire Bogs 2	33	-33	0	0	41	-41	0	-0	-0		-0
South Wales Regional Aggregates Working Party (E)	50	-50	0	0	37	-37	0	-0	-0		-0
Waste planning monitoring report (E)	25	-25	0	0	15	-26	0	-11	-11	2015/16 Underspend - WG/ Planning has agreed that specific outcomes have been achieved and that there will be no clawback of grant	0
Building Our Heritage (Delivery Phase) (E)	234	-234	0	0	213	-213	0	-0	-0		0
Planning Total	4,146	-2,558	563	2,150	3,970	-2,382	563	2,150	-0		46

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Leisure & Recreation											
Local Nature Reserve Countryside Ranger (E)	0	0	0	0	0	0	0	0	0		-0
Millenium Coastal Park	325	-98	1,001	1,227	326	-105	1,001	1,222	-6		-0
Burry Port Harbour	130	-181	370	319	162	-138	370	394	75	Projected shortfall in income from Mooring Fees £48k and staff costs £27k.	62
Discovery Centre	87	-113	84	58	82	-99	84	67	8		9
Pendine Outdoor Education Centre	453	-311	76	218	538	-388	76	226	9		1
Pembrey ski shop	111	-115	4	0	80	-84	4	0	0		0
Pembrey Ski Slope	282	-226	113	169	272	-243	113	141	-28	Increased income forecast in Ski instruction and admission charges	-9
Sport & Leisure West	215	-31	17	201	214	-31	17	200	-1		-2
Newcastle Emlyn Sports Centre	259	-108	17	168	261	-107	17	172	4		-1
Carmarthen Leisure Centre	1,207	-1,131	326	403	1,186	-1,050	326	463	59	Loss of Gym income during building refurbishment at location	64
St Clears Leisure Centre	131	-35	49	146	130	-33	49	145	-0		2
Bro Myrddin Indoor Bowling Club	21	0	82	104	21	0	82	104	-0		-0
Sport & Leisure East	209	-64	18	163	179	-65	18	132	-31	Part year vacancy	-16
Amman Valley Leisure Centre	703	-543	79	239	662	-508	79	233	-6		-3
Brynamman Swimming Pool	0	0	10	10	3	-0	10	13	3		3
Llandoverly Swimming Pool	189	-78	9	120	181	-77	9	113	-7		1
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	34	-11	2	24	32	-6	2	28	3		4
Dinefwr Bowling Centre	24	0	60	84	26	0	60	86	2		0
5 x 60 (E)	237	-292	13	-43	237	-292	13	-43	-0		-6
Dragon Sport (E)	114	-58	13	69	114	-58	13	69	-0		6
LAPA Additional Funding (E)	41	-41	0	0	48	-48	0	0	0		0
Sport & Leisure General	643	-50	409	1,002	639	-89	409	959	-43	One off income projected during 16-17	-39
National Exercise Referral Scheme (E)	176	-175	0	1	176	-175	0	1	0		-0
Sport & Leisure South	187	-42	17	162	176	-35	17	158	-4		-5
Llanelli Leisure Centre	1,117	-959	395	553	1,069	-865	395	599	46	Loss of Gym income during building refurbishment at location	-1
Coedcae Sports Hall	39	-18	5	25	38	-15	5	28	3		2
ESD Rev Grant - Ynys Dawela	28	-28	0	0	28	-28	0	0	0		0
Wales Coast Path Maintenance Fund (E)	62	-62	0	0	62	-62	0	0	0		-0
Country Parks General	566	-42	359	883	533	-7	359	886	3		2
Gelli Aur Country Park	0	0	3	3	0	0	3	3	0		0
Pembrey Country Park	528	-581	46	-8	540	-561	46	24	32	Projected income shortfall	89
Llyn Lech Owain Country Park	40	-20	42	62	50	-28	42	64	2		2
Carmarthen Library	396	-21	113	488	389	-23	113	479	-9		-7
Ammanford Library	244	-8	23	259	246	-18	23	251	-8		-9

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Llanelli Library	431	-23	116	524	441	-27	116	531	6		6
Community Libraries	215	-7	118	325	187	-10	118	295	-31	Minor underspends in Staff and premises costs across a number of the Community Libraries	-30
Libraries General	1,022	-2	106	1,126	1,012	-1	106	1,117	-9		2
Mobile Library	120	0	10	130	170	0	10	180	50	Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met	48
School Libraries General	0	0	5	6	0	0	5	6	0		0
Carmarthen Museum, Abergwili.	119	-12	74	181	131	-16	74	189	8		9
Kidwelly Tinplate Museum	7	-0	1	7	6	-0	1	6	-1		-0
Parc Howard Museum	49	-7	91	133	45	-4	91	132	-1		-7
Museum of speed, Pendine	29	-22	21	27	29	-20	21	30	2		0
Museums General	180	0	26	206	141	0	26	168	-38	Part year vacancies	-47
Archives General	124	-2	97	219	124	-4	97	217	-2		-1
Arts General	64	0	14	78	65	-0	14	79	0		-1
St Clears Craft Centre	77	-32	46	91	81	-32	46	95	4		-3
Cultural Services Management	77	0	3	80	75	0	3	77	-3		-2
Laugharne Boathouse	137	-95	21	63	158	-115	21	63	0		4
Lyric Theatre	312	-190	52	174	262	-138	52	177	3		-6
Y Ffwrnes	682	-376	143	450	609	-310	143	442	-8		-1
Ammanford Miners Theatre	48	-15	2	36	42	-12	2	33	-3		-1
Entertainment Centres General	796	-468	28	355	670	-350	28	348	-7		-7
Oriel Myrddin Trustee	178	-178	0	0	164	-164	0	0	0		-0
Oriel Myrddin CCC	89	0	24	112	89	0	24	112	0		0
Motor Sports Centre - Pembrey	0	-83	1	-82	0	-82	1	-82	0		0
Pendine Beach	6	-26	3	-17	4	-26	3	-19	-3		-0
Beach safety	4	0	1	5	1	0	1	2	-3		0
Leisure Management	278	0	88	366	271	-8	88	351	-15	Numerous minor underspends	-13
Leisure & Recreation Total	13,839	-6,981	4,849	11,707	13,477	-6,559	4,849	11,767	60		100

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Division	Working Budget				Forecasted				Dec 2016 Variance for Year Forecasted for £'000	Notes	Oct 2016 Variance for Year Forecasted for £'000
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Council Fund Housing											
Independent Living and Affordable Homes	61	-45	90	106	61	-45	90	106	-0		0
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	-0		0	
Transitional Funding - Implementing the Housing (Wales) Act (E)	182	-182	0	0	182	-182	0	0		0	
Rent Smart Wales Project (E)	29	-29	0	0	41	-41	0	-0		0	
Syrian Resettlement Scheme (E)	0	0	0	0	114	-114	0	0		0	
Home Improvement (Non HRA)	554	-285	138	408	516	-230	138	424	16	Net underachievement of licence fee income due to the delay in the roll out of National Licensing	2
Penybryn Traveller Site	126	-119	13	20	126	-119	13	20	0		11
Benefit Reforms	14	-14	0	0	32	-32	0	-0			0
Homelessness	167	-63	24	128	97	-64	24	57	-71	Underspend mainly in Homelessness prevention payments covering underachievement of income in Temporary Accommodation	-35
Non Hra Re-Housing (Inc Chr)	133	0	265	398	132	0	265	397	-0		1
Temporary Accommodation	279	-185	2	96	279	-127	2	155	60	Underachievement of Housing Benefit income due to income support issues with 16-17 years olds and higher vacancy rates over the December period in particular.	25
Social Lettings Agency	752	-782	9	-21	673	-687	9	-5	17	General downsizing of the number properties being managed through the Council Fund, resulting in less income.	6
Community Floating Support	97	-97	0	0	92	-92	0	0	0		0
Houses Into Homes WG Grant Scheme	0	0	0	0	393	-393	0	0	0		0
Home Improvement Loan Scheme	0	0	0	0	1	-1	0	0	0		0
Houses Into Homes WG Loan Scheme	0	0	0	0	242	-242	0	0	0		0
Council Fund Housing Total	8,890	-8,297	541	1,134	9,477	-8,864	541	1,155	20		9
TOTAL FOR COMMUNITY	32,507	-21,168	10,067	21,406	32,139	-20,678	10,067	21,528	122		212