

**Community Scrutiny Report**  
**Budget Monitoring as at 31st August 2017 - Summary**

Division	Working Budget				Forecasted				Aug 2017 Forecasted Variance for Year £'000	Jun 2017 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	4,778	-3,013	3,683	5,449	4,451	-2,694	3,683	5,440	-9	1
Planning	3,673	-2,245	429	1,858	3,721	-1,901	429	2,250	392	376
Leisure & Recreation	14,917	-7,916	4,464	11,465	14,787	-7,787	4,464	11,464	-0	-0
Council Fund Housing	8,931	-8,124	294	1,101	9,324	-8,510	294	1,108	7	-0
<b>GRAND TOTAL</b>	<b>32,300</b>	<b>-21,298</b>	<b>8,870</b>	<b>19,872</b>	<b>32,283</b>	<b>-20,892</b>	<b>8,870</b>	<b>20,262</b>	<b>389</b>	<b>376</b>

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2017 - Main Variances

Division	Working Budget		Forecasted		Aug 2017 Forecasted Variance for Year £'000	Notes	Jun 2017 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Regeneration</b>							
West Wales European Centre	425	-315	280	-143	26	Overspend due to projected non-achievement of income target	-0
Physical Regeneration	458	0	410	0	-48	Underspend due to staff vacancies	-0
UN Sir Gar	165	-125	140	-55	45	Overspend due to projected non-achievement of income target	0
Business Services	314	0	281	0	-33	Underspend due to staff vacancies	-3
<b>Planning</b>							
Planning Admin Account	327	-3	416	-131	-39	Reduced expenditure (£29k) to partly offset under-achievement of Planning Application Fee income. Also projected over-achievement of Street naming and numbering income. (£10k)	-13
Minerals	259	-122	280	-167	-24	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	-36
Development Management	1,392	-1,251	1,327	-704	482	Ongoing shortfall in income	442
Waste planning monitoring report (E)	25	-25	10	-27	-16	2016/17 underspend was held in reserves, pending WG confirmation that specific outcomes have been achieved and that there will be no clawback of grant. This has now been confirmed, so surplus released back into revenue account.	0
<b>Leisure &amp; Recreation</b>							
Pembrey Ski Slope	291	-253	328	-330	-41	Overachieving income re new catering outlet	-0
Carmarthen Leisure Centre	1,212	-1,209	1,194	-1,159	31	Underachieving income	8
Amman Valley Leisure Centre	695	-554	691	-626	-76	Increased income forecast from Gym/Swim	-61
Sport & Leisure General	825	-59	850	-59	25	Increased marketing has resulted in an increase of £14k Printing and £11k Promotions costs	26
Llanelli Leisure Centre	1,110	-958	1,106	-930	24	Underachieving income	8
<b>Council Fund Housing</b>							
Home Improvement (Non HRA)	475	-301	456	-260	22	Underachievement of licence fee income due to changes in licencing laws	20
Homelessness	161	-64	138	-60	-19	Underspend in Homelessness prevention payments covering the underachievement of licence fee income in Home Improvement	-26
<b>Other Variances</b>					30		12
<b>Grand Total</b>					<b>389</b>		<b>376</b>

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Aug 2017 Forecasted Variance for Year £'000	Notes	Jun 2017 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			
<b>Regeneration</b>											
West Wales European Centre	425	-315	78	189	280	-143	78	215	26	Overspend due to projected non-achievement of income target	-0
Llanelli Community	41	0	20	62	41	0	20	62	0		1
Parry Thomas Centre	0	0	0	0	24	-24	0	-0	-0		-0
The Guildhall Carmarthen	0	0	0	0	1	0	0	1	1		0
Parc Amanwy Ammanford	71	-47	0	24	71	-47	0	24	0		0
Nant Y Ci Rural Business Development Centre	35	-11	0	25	35	-11	0	25	-0		0
Amman Gwendraeth Community	99	0	8	106	99	0	8	106	0		-0
3 T's Community Dev Core Budget	297	0	22	319	297	0	22	319	0		-1
Betws wind farm community fund	112	-111	2	2	112	-111	2	2	0		0
Community Grants	152	0	5	157	152	0	5	157	0		-0
Welfare Rights & Citizen's Advice	127	0	1	128	127	0	1	128	0		0
Rural Carmarthenshire	25	0	5	30	25	0	5	30	0		-0
Physical Regeneration	458	0	3,134	3,593	410	0	3,134	3,545	-48	Underspend due to staff vacancies	-0
Amman Gwendraeth Regeneration	25	0	3	28	20	0	3	23	-5		-0
Llanelli Regeneration	21	0	3	24	26	0	3	29	5		0
Llanelli Coast Joint Venture	139	-139	5	5	215	-215	5	5	-0		-0
The Beacon	134	-130	51	55	156	-154	51	53	-2		3
Regen Core & Policy Performance	0	0	0	0	1	0	0	1	1		1
Regeneration Business Support Unit	0	0	0	0	-0	0	0	-0	-0		-0
UN Sir Gar	165	-125	0	40	140	-55	0	85	45	Overspend due to projected non-achievement of income target	0
Business Services	314	0	15	329	281	0	15	296	-33	Underspend due to staff vacancies	-3
GT WVEC Matchfunding for Future Schemes	0	0	25	25	0	0	25	25	0		0
GT RDP LEADER Running Costs	68	-68	0	0	55	-55	0	0	-0		0
GT RDP LEADER Animation Costs	115	-115	0	0	109	-109	0	0	-0		-0
GT RDP LEADER Implementation Costs	250	-250	0	0	163	-163	0	0	0		-0
GT RDP LEADER Cooperation	92	-92	0	0	0	0	0	0	0		0
GT Regional Engagement Team - ERDF	137	-137	0	0	75	-75	0	0	0		0
GT Regional Engagement Team - ESF	99	-99	0	0	54	-54	0	0	0		0
GT Communities First - CCC Cluster	406	-406	0	0	406	-406	0	-0	-0		0
GT Communities First Lift	93	-93	0	0	93	-93	0	0	-0		0
GT Communities for Work - Priority 1	107	-106	0	0	79	-79	0	0	0		0
GT Communities for Work - Priority 3	57	-57	0	0	47	-47	0	0	-0		0
GT Opportunity Street	0	0	0	0	10	-10	0	0	0		0
GT RLP Transition	0	0	0	0	219	-219	0	0	0		0
GT Workways Plus	620	-619	0	1	496	-494	0	1	-0		0
GT Exploitation of Digital Technology in Carmarthenshire (E)	47	-47	0	0	39	-39	0	0	0		0

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Aug 2017 Forecasted Variance for Year £'000	Notes	Jun 2017 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			
GT Event Organisers Network	42	-42	0	0	48	-48	0	0	0		0
GT Mobile & pop up hubs	4	-4	0	0	16	-16	0	-0	-0		0
GT Bucanier	0	0	0	0	26	-26	0	-0	-0		0
GT Match Funding Earmarked for Future Schemes	0	0	307	307	0	0	307	307	0		0
<b>Regeneration Total</b>	<b>4,778</b>	<b>-3,013</b>	<b>3,683</b>	<b>5,449</b>	<b>4,451</b>	<b>-2,695</b>	<b>3,683</b>	<b>5,440</b>	<b>-9</b>		<b>1</b>
<b>Planning</b>											
Planning Admin Account	327	-3	-9	315	416	-131	-9	276	-39	Reduced expenditure (£29k) to partly offset under-achievement of Planning Application Fee income. Also projected over-achievement of Street naming and numbering income. (£10k)	-13
Building Regulations Trading - Chargeable	463	-527	64	0	401	-466	64	-0	-0		-0
Building Regulations Trading - Non-chargeable	21	0	3	23	19	0	3	22	-1		-1
Building Control - Other	177	0	21	198	181	-5	21	197	-1		5
Build Control Other Works	5	0	2	8	0	-0	2	2	-6		-6
Minerals	259	-122	55	193	280	-167	55	169	-24	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	-36
Policy-Development Planning	463	-27	28	463	469	-34	28	463	0		1
Development Management	1,392	-1,251	215	355	1,327	-704	215	837	482	Ongoing shortfall in income	442
Tywi Centre	33	-33	6	6	26	-26	6	6	-0		-0
Conservation	323	-71	44	296	317	-67	44	294	-2		-18
Caeau Mynydd Mawr - Marsh Fritillary Project	130	-130	1	1	133	-133	1	1	-0		-0
ESD grant - Natural Resource Management	44	-44	0	0	44	-44	0	0	0		0
Morfa Berwick S.106 fund	11	-11	0	0	3	-3	0	-0	-0		-0
Carmarthenshire Bogs 2	0	0	0	0	0	0	0	0	0		0
South Wales Regional Aggregates Working Party (E)	0	0	0	0	46	-46	0	-0	-0		0
Waste planning monitoring report (E)	25	-25	0	0	10	-27	0	-16	-16	2016/17 underspend was held in reserves, pending WG confirmation that specific outcomes have been achieved and that there will be no clawback of grant. This has now been confirmed, so surplus released back into revenue account.	0
Building Our Heritage (Delivery Phase) (E)	0	0	0	0	48	-48	0	0	0		0
<b>Planning Total</b>	<b>3,673</b>	<b>-2,245</b>	<b>429</b>	<b>1,858</b>	<b>3,721</b>	<b>-1,901</b>	<b>429</b>	<b>2,250</b>	<b>392</b>		<b>376</b>

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Aug 2017 Forecasted Variance for Year £'000	Notes	Jun 2017 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			
<b>Leisure &amp; Recreation</b>											
Millenium Coastal Park	308	-34	1,018	1,292	306	-30	1,018	1,294	2		1
Burry Port Harbour	188	-165	204	228	179	-156	204	227	-1		11
Discovery Centre	82	-103	92	71	85	-103	92	74	3		1
Pendine Outdoor Education Centre	469	-319	50	200	478	-318	50	210	9		0
Pembrey ski shop	0	-9	4	-5	0	-1	4	3	8		0
Pembrey Ski Slope	291	-253	102	140	328	-330	102	99	-41	Overachieving income re new catering outlet	-0
Sport & Leisure West	218	-32	14	200	217	-32	14	199	-1		-0
Newcastle Emlyn Sports Centre	268	-122	19	164	265	-124	19	160	-5		-6
Carmarthen Leisure Centre	1,212	-1,209	315	318	1,194	-1,159	315	349	31	Underachieving income	8
St Clears Leisure Centre	132	-37	82	177	132	-41	82	172	-5		-2
Bro Myrddin Indoor Bowling Club	8	0	80	88	8	0	80	88	0		0
Sport & Leisure East	218	-64	15	168	218	-65	15	168	-0		-0
Amman Valley Leisure Centre	695	-554	82	223	691	-626	82	148	-76	Increased income forecast from Gym/Swim	-61
Brynamman Swimming Pool	0	0	7	7	-3	0	7	4	-3		7
Llandoverly Swimming Pool	188	-79	9	119	190	-80	9	119	0		0
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	15	-4	2	13	18	-3	2	17	5		4
Dinefwr Bowling Centre	10	0	96	106	10	0	96	106	0		0
5 x 60 (E)	229	-287	10	-48	220	-287	10	-57	-9		-5
Dragon Sport (E)	117	-57	10	70	126	-57	10	78	9		5
LAPA Additional Funding (E)	28	-28	0	0	28	-28	0	0	0		0
Sport & Leisure General	825	-59	38	804	850	-59	38	829	25	Increased marketing has resulted in an increase of £14k Printing and £11k Promotions costs	26
National Exercise Referral Scheme (E)	175	-175	1	1	175	-175	1	1	-0		0
Sport & Leisure South	189	-33	14	170	189	-33	14	170	0		-0
Llanelli Leisure Centre	1,110	-958	369	521	1,106	-930	369	545	24	Underachieving income	8
Coedcae Sports Hall	43	-19	5	30	41	-14	5	32	2		-0
ESD Rev Grant - Ynys Dawela	47	-47	0	0	47	-47	0	-0	-0		-0
Wales Coast Path Maintenance Fund (E)	62	-62	0	0	62	-62	0	-0	-0		-0
Country Parks General	451	-58	283	676	450	-58	283	676	0		-0
Outdoor Recreation - Management	778	-838	0	-60	781	-838	0	-57	3		-4
Pembrey Country Park	708	-651	40	97	715	-660	40	95	-2		-3
Llyn Lech Owain Country Park	94	-28	24	90	94	-28	24	90	0		-1
Carmarthen Library	400	-30	146	515	399	-30	146	514	-1		-4
Ammanford Library	251	-17	23	257	248	-17	23	254	-3		-2
Llanelli Library	442	-27	119	534	446	-27	119	538	4		2
Community Libraries	206	-10	116	313	204	-10	116	311	-2		-4
Libraries General	1,006	-2	53	1,057	1,092	-82	53	1,062	5		9

**Community Scrutiny Report**  
**Budget Monitoring as at 31st August 2017 - Detail Monitoring**

Division	Working Budget				Forecasted				Aug 2017 Forecasted Variance for Year £'000	Notes	Jun 2017 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			
Mobile Library	118	0	8	126	119	0	8	127	1		1
School Libraries General	0	0	0	0	0	0	0	0	0		0
Carmarthen Museum, Abergwili.	138	-15	87	210	154	-24	87	217	7		6
Kidwelly Tinplate Museum	12	-2	2	12	8	-0	2	10	-2		-6
Parc Howard Museum	42	-8	50	85	53	-11	50	92	7		-0
Museum of speed, Pendine	30	-29	44	45	26	-20	44	49	4		-5
Museums General	193	0	14	206	188	0	14	202	-4		3
Archives General	126	-2	89	214	124	0	89	213	-1		-2
Arts General	65	0	11	77	64	-1	11	74	-3		1
St Clears Craft Centre	80	-33	50	97	83	-32	50	101	4		7
Cultural Services Management	79	0	0	79	78	0	0	79	-1		-0
Laugharne Boathouse	140	-97	22	64	156	-112	22	66	2		2
Lyric Theatre	320	-195	74	199	310	-183	74	200	2		3
Y Ffwynes	696	-385	188	500	637	-322	188	503	3		-3
Ammanford Miners Theatre	49	-15	3	37	42	-13	3	32	-4		2
Entertainment Centres General	808	-479	19	349	593	-263	19	350	1		3
Oriel Myrddin Trustee	178	-178	0	0	185	-185	0	0	0		-0
Oriel Myrddin CCC	88	0	270	358	88	0	270	358	0		0
Motor Sports Centre - Pembrey	0	-82	1	-82	0	-82	1	-82	0		0
Pendine Beach	5	-27	1	-21	6	-27	1	-21	-0		1
Beach safety	4	0	1	5	4	0	1	5	0		-0
Leisure Management	282	0	88	371	282	0	88	371	-0		0
<b>Leisure &amp; Recreation Total</b>	<b>14,917</b>	<b>-7,916</b>	<b>4,464</b>	<b>11,465</b>	<b>14,787</b>	<b>-7,787</b>	<b>4,464</b>	<b>11,464</b>	<b>-0</b>		<b>-0</b>
<b>Council Fund Housing</b>											
Independent Living and Affordable Homes	96	-45	46	98	81	-25	46	102	4		0
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0		0
Transitional Funding - Implementing the Housing (Wales) Act (E)	171	-170	0	1	171	-170	0	1	0		-0
Rent Smart Wales Project (E)	17	-17	0	0	17	-17	0	0	0		0
Syrian Resettlement Scheme (E)	0	0	0	0	185	-185	0	-0	-0		-0
Home Improvement (Non HRA)	475	-301	105	279	456	-260	105	301	22	Underachievement of licence fee income due to changes in licencing laws	20
Penybryn Traveller Site	127	-121	11	18	129	-120	11	20	2		8
Benefit Reforms	12	-10	0	2	69	-67	0	2	-0		0
Homelessness	161	-64	24	121	138	-60	24	102	-19	Underspend in Homelessness prevention payments covering the underachievement of licence fee income in Home Improvement	-26
Non Hra Re-Housing (Inc Chr)	135	0	96	231	135	0	96	231	0		0
Temporary Accommodation	477	-101	2	378	463	-96	2	370	-8		-3
Social Lettings Agency	765	-800	9	-26	760	-790	9	-21	6		0

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**Budget Monitoring as at 31st August 2017 - Detail Monitoring**

Division	Working Budget				Forecasted				Aug 2017	Notes	Jun 2017
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Houses Into Homes WG Grant Scheme	0	0	0	0	125	-125	0	0	0		0
Home Improvement Loan Scheme	0	0	0	0	50	-50	0	-0	-0		0
Houses Into Homes WG Loan Scheme	0	0	0	0	50	-50	0	0	0		0
<b>Council Fund Housing Total</b>	<b>8,931</b>	<b>-8,124</b>	<b>294</b>	<b>1,101</b>	<b>9,324</b>	<b>-8,510</b>	<b>294</b>	<b>1,108</b>	<b>7</b>		<b>0</b>
<b>TOTAL FOR COMMUNITY</b>	<b>32,300</b>	<b>-21,298</b>	<b>8,870</b>	<b>19,872</b>	<b>32,284</b>	<b>-20,892</b>	<b>8,870</b>	<b>20,262</b>	<b>389</b>		<b>377</b>