

Community Scrutiny Report
Budget Monitoring as at 31st March 2018 - Summary

Division	Working Budget				Actual				Mar 2018	Feb 2018
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Forecasted Variance for Year £'000
Regeneration	4,525	-2,719	1,185	2,991	4,054	-2,247	1,185	2,993	1	-4
Planning	3,938	-2,322	1,408	3,025	3,693	-2,015	1,408	3,086	62	94
Leisure & Recreation	14,318	-6,604	5,755	13,469	14,611	-6,742	5,755	13,624	156	174
Council Fund Housing	9,070	-8,162	648	1,556	9,856	-8,855	648	1,648	93	34
GRAND TOTAL	31,852	-19,807	8,996	21,040	32,214	-19,859	8,996	21,351	311	298

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Budget Monitoring as at 31st March 2018 - Main Variances

Division	Working Budget		Actual		Mar 2018 Variance for Year £'000	Notes	Feb 2018 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration							
Regeneration - Core Budgets							
The Beacon	148	-130	174	-129	27	Mainly due to insufficient budget for rates, cleaning and grounds maintenance costs	20
Llanelli Community	41	0	30	0	-12		1
Amman Gwendraeth Community	99	0	49	0	-50		-47
3 T's Community Dev Core Budget	374	0	384	0	10		16
Physical Regeneration	458	0	374	0	-84		-56
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	0	0	52	0	52		52
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	0	0	116	0	116	Net underspend of £30k between these cost centres mainly due to staffing vacancies - part year effect of Divisional Staffing Realignment, which has been implemented in 17/18. New cost centres have been created and there has been movement of staff between cost centres, resulting in these individual under / overspends during 17/18.	93
Community Development and External Funding	0	0	17	0	17		48
Business Services	314	0	235	0	-78		-114
Planning							
Planning Admin Account	48	-3	214	-235	-65	Reduced expenditure £57k to partly offset under-achievement of Planning Application Fee income. Also over-achievement of Street naming and numbering income £8k.	-73
Building Control - Other	230	0	216	-7	-21	Underspend against various expenditure headings £14k and also income generated from carrying out safety and fire risk assessments £7k	-15
Minerals	358	-188	282	-157	-45	Underspend mainly due to staff vacancies and staff being budgeted at top of scale, but actually being employed on lower points.	-33
Development Management	1,580	-1,251	1,470	-878	264	Ongoing shortfall in income	269
South Wales Regional Aggregates Working Party (E)	50	-50	31	-50	-19	2016/17 underspend £17k 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. WG have now also confirmed 2017/18 specific outcomes have been achieved and that there will be no clawback of grant £2k.	-17
Waste planning monitoring report (E)	25	-25	-7	-25	-32	2016/17 underspend £16k 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. WG have now also confirmed 2017/18 specific outcomes have been achieved and that there will be no clawback of grant £16k.	-16

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Budget Monitoring as at 31st March 2018 - Main Variances

Division	Working Budget		Actual		Mar 2018 Variance for Year £'000	Notes	Feb 2018 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Leisure & Recreation							
Millenium Coastal Park	250	-34	234	-36	-18	Minor underspends in a number of budget headings	-6
Burry Port Harbour	211	-165	183	-120	17	Income shortfall from mooring	-16
Discovery Centre	98	-103	107	-102	10	Agency costs	9
Pendine Outdoor Education Centre	488	-319	492	-340	-17	Increased income from Board & Accommodation	-12
Pembrey ski shop	0	-9	41	-24	25	Effect of reduced stock valuation on Revenue account	12
Pembrey Ski Slope	327	-253	375	-313	-12	Overachieving income re: new catering outlet	-15
Newcastle Emlyn Sports Centre	309	-122	333	-118	28	NCE management fee £23k re: 2016-2017 not accrued, income shortfall £5k	25
Carmarthen Leisure Centre	1,337	-1,209	1,394	-1,166	100	Staffing costs £14k, operational consumables £43k, underachieving income £43k	53
Sport & Leisure East	203	-49	193	-64	-25	In year staff vacancies	-13
Amman Valley Leisure Centre	736	-554	712	-625	-95	Increased income from Gym £53k and Swim 25k and in year staff vacancies £17k	-89
Gwendraeth Sports Centre	31	-4	40	-4	10	Numerous minor premises overspends	-2
Sport & Leisure General	825	-59	806	-73	-32	In year staff vacancies	30
Sport & Leisure South	178	-23	161	-32	-26	In year staff vacancies	-17
Llanelli Leisure Centre	1,165	-958	1,182	-959	17	Additional instructor costs	14
Outdoor Recreation - Staffing costs	76	-56	91	0	70	Under achievement of income target £55k, vehicle/plant £15k	56
Pembrey Country Park	681	-651	700	-630	39	Agency costs	52
Llyn Lech Owain Country Park	88	-28	150	-32	58	Planned health & safety expenditure £60k on Playground equipment	51
Carmarthen Library	411	-30	394	-39	-27	In year staff vacancies	2
Ammanford Library	261	-17	222	-22	-43	In year staff vacancies	-6
Llanelli Library	458	-27	437	-36	-31	In year staff vacancies	-2
Community Libraries	221	-10	186	-8	-34	In year staff vacancies	-6
Libraries General	1,006	-2	1,191	-79	108	Planned overspend on premises maintenance £75k and computer Hardware/Software £21k and numerous minor overspends in Supplies £12k	3
Parc Howard Museum	59	-8	92	-8	34	Staffing increase to move away from lone working £12k, plus consultant / design services £22k	19
Museums General	188	0	175	0	-13	In year staff vacancies	-25
Archives General	126	-2	114	-4	-14	various minor underspends in Staff and Supplies	-12
Arts General	65	0	53	-2	-14	Grants £9k and Projects & Activities £5k	-6
St Clears Craft Centre	94	-33	111	-36	14	Operational consumables - to kit out café	14
Laugharne Boathouse	156	-97	184	-110	16	Employee costs not budgeted	24
Y Ffwrnnes	784	-385	906	-382	125	Overspend on Fees for productions £95k and staffing £23k, minor overspends in supplies £7k	29
Entertainment Centres General	374	-45	276	-33	-86	In year staff vacancies	2
Leisure Management	282	0	265	0	-17	Numerous minor underspends in Supplies and Travel	1

Community Scrutiny Report
Budget Monitoring as at 31st March 2018 - Main Variances

Division	Working Budget		Actual		Mar 2018 Variance for Year £'000	Notes	Feb 2018 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Council Fund Housing							
Penybryn Traveller Site	128	-121	151	-77	68	Overspend in Premises Maintenance costs £21k and a reduction in Supporting People grant received £47k	-0
Temporary Accommodation	445	-101	460	-87	30	Underachievement of Housing Benefit income against budget £24k plus overspend in supplies and services	5
Other Variances					-30		-7
Grand Total					311		298

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Budget Monitoring as at 31st March 2018 - Detail Monitoring

Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 2018 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											
West Wales European Centre	111	0	102	213	117	0	102	219	6		-23
Parry Thomas Centre	2	0	1	3	28	-26	1	3	-1		4
Betws wind farm community fund	112	-111	91	91	232	-232	91	91	-0		-0
Community Grants	152	0	5	157	144	0	5	149	-8		-0
Welfare Rights & Citizen's Advice	162	0	1	163	161	0	1	162	-1		-1
Rural Carmarthenshire	25	0	5	30	29	-2	5	32	2		1
Amman Gwendreath Regeneration	25	0	32	57	26	-1	32	57	0		0
Llanelli Regeneration	21	0	3	24	26	0	3	29	4		2
Llanelli Coast Joint Venture	139	-139	12	12	136	-136	12	12	-0		0
Regen Core & Policy Performance	0	0	0	0	1	0	0	1	1		0
The Beacon	148	-130	48	66	174	-129	48	92	27	Overspend mainly due to insufficient budget for rates, cleaning and grounds maintenance costs	20
Llanelli Community	41	0	24	65	30	0	24	53	-12		1
Amman Gwendraeth Community	99	0	15	113	49	0	15	63	-50		-47
3 T's Community Dev Core Budget	374	0	39	413	384	0	39	423	10		16
Physical Regeneration	458	0	62	521	374	0	62	436	-84		-56
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	0	0	282	282	52	0	282	334	52		52
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	0	0	17	17	116	0	17	133	116		93
Community Development and External Funding	0	0	7	7	17	0	7	23	17		48
Business Services	314	0	25	338	235	0	25	260	-78		-114
Regeneration - Externally Funded Schemes											
GT WWEC Matchfunding for Future Schemes	0	0	24	24	0	0	24	24	0		0
GT RDP LEADER Preliminary Costs	546	-545	10	10	341	-341	10	10	0		0
GT Regional Engagement Team - ERDF	137	-137	2	3	55	-55	2	3	-0		-0
GT Regional Engagement Team - ESF	99	-99	2	2	41	-41	2	2	-0		-0
GT Communities First - CCC Cluster	406	-406	12	12	384	-384	12	12	0		0
GT Fusion Challenge	30	-30	0	0	27	-27	0	0	0		0
GT Communities First Lift	93	-93	4	4	74	-74	4	4	0		0
GT Communities for Work - Priority 1	105	-105	6	7	81	-81	6	7	0		0
GT Communities for Work - Priority 3	57	-57	5	5	48	-48	5	5	-0		-0
GT RLP Transition	175	-175	19	19	192	-192	19	19	0		0
GT Workways Plus	466	-464	30	31	403	-402	30	31	-0		-0
GT Exploitation of Digital Technology in Carmarthenshire (E)	47	-47	0	0	9	-9	0	0	0		0

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Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 2018 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	9	-9	0	-0	-0		-0
GT Mobile & pop up hubs	4	-4	0	0	5	-5	0	-0	-0		-0
GT Bucanier	94	-94	2	2	28	-28	2	2	0		0
GT Pendine Visitor Attractor (VW)	42	-42	2	2	26	-26	2	2	0		0
Schemes	0	0	300	300	0	0	300	300	0		0
Regeneration Total	4,525	-2,719	1,185	2,992	4,055	-2,247	1,185	2,993	1		-4
Planning											
Planning Admin Account	48	-3	21	65	214	-235	21	0	-65	Reduced expenditure £57k to partly offset under-achievement of Planning Application Fee income. Also over-achievement of Street naming and numbering income £8k.	-73
Building Regulations Trading - Chargeable	463	-528	65	0	335	-400	65	0	0		0
Building Regulations Trading - Non-chargeable	28	0	3	31	25	0	3	28	-3		-2
Building Control - Other	230	0	90	320	216	-7	90	299	-21	Underspend against various expenditure headings £14k and also income generated from carrying out safety and fire risk assessments £7k	-15
Build Control Other Works	5	0	2	8	0	-0	2	2	-6		-6
Minerals	358	-188	89	260	282	-157	89	214	-45	Underspend mainly due to staff vacancies and staff being budgeted at top of scale, but actually being employed on lower points.	-33
Policy-Development Planning	533	-27	83	589	508	-10	83	580	-8		-14
Development Management	1,580	-1,251	365	694	1,470	-878	365	957	264	Ongoing shortfall in income	269
Tywi Centre	34	-33	368	369	31	-26	368	373	4		5
Conservation	378	-20	84	443	368	-15	84	437	-6		-4
Caeau Mynydd Mawr - Marsh Fritillary Project	134	-130	234	238	126	-122	234	238	-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	2	-2	0	0	0		0
South Wales Regional Aggregates Working Party (E)	50	-50	0	0	31	-50	0	-19	-19	2016/17 underspend £17k 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. WG have now also confirmed 2017/18 specific outcomes have been achieved and that there will be no clawback of grant £2k.	-17

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Budget Monitoring as at 31st March 2018 - Detail Monitoring

Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 2018 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			
Waste planning monitoring report (E)	25	-25	0	0	-7	-25	0	-32	-32	2016/17 underspend £16k 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. WG have now also confirmed 2017/18 specific outcomes have been achieved and that there will be no clawback of grant £16k.	-16
GT Heritage for Schools	0	0	3	3	7	-6	3	3	0		0
Building Our Heritage (Delivery Phase) (E)	15	-13	2	4	40	-38	2	4	-0		0
Tywi Centre EF Holding Account	2	0	0	2	2	0	0	2	-0		0
Planning Total	3,938	-2,322	1,408	3,025	3,693	-2,015	1,408	3,086	62		94
Leisure & Recreation											
Millenium Coastal Park	250	-34	1,018	1,234	234	-36	1,018	1,216	-18	minor underspends in a number of budget headings	-6
Burry Port Harbour	211	-165	262	308	183	-120	262	325	17	income shortfall from mooring	-16
Discovery Centre	98	-103	71	65	107	-102	71	75	10	Agency costs	9
Pendine Outdoor Education Centre	488	-319	87	256	492	-340	87	239	-17	Increased income from Board & Accommodation	-12
Pembrey ski shop	0	-9	4	-5	41	-24	4	20	25	Effect of reduced stock valuation on Revenue account	12
Pembrey Ski Slope	327	-253	130	204	375	-313	130	192	-12	Overachieving income re: new catering outlet	-15
Sport & Leisure West	207	-21	37	222	218	-24	37	231	9		0
Newcastle Emlyn Sports Centre	309	-122	31	218	333	-118	31	246	28	NCE management fee £23k re: 2016-2017 not accrued, income shortfall £5k	25
Carmarthen Leisure Centre	1,337	-1,209	586	714	1,394	-1,166	586	814	100	Staffing costs £14k, operational consumables £43k, underachieving income £43k	53
St Clears Leisure Centre	145	-37	87	195	137	-33	87	191	-4		-4
Bro Myrddin Indoor Bowling Club	22	0	81	103	22	0	81	103	0		0
Sport & Leisure East	203	-49	39	192	193	-64	39	168	-25	In year staff vacancies	-13
Amman Valley Leisure Centre	736	-554	87	269	712	-625	87	174	-95	Increased income from Gym £53k and Swim 25k and in year staff vacancies £17k	-89
Brynamman Swimming Pool	0	0	7	7	-2	0	7	4	-2		-2
Llandovery Swimming Pool	209	-79	21	150	209	-77	21	152	2		5
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	31	-4	3	29	40	-4	3	39	10	numerous minor premises overspends	-2
Dinefwr Bowling Centre	20	0	96	115	20	0	96	115	0		0
5 x 60 (E)	229	-287	33	-25	202	-265	33	-30	-5		-4
Dragon Sport (E)	117	-57	26	86	123	-59	26	91	5		5
LAPA Additional Funding (E)	28	-28	0	0	47	-46	0	2	1		-0
Sport & Leisure General	825	-59	328	1,094	806	-73	328	1,061	-32	In year staff vacancies	30
National Exercise Referral Scheme (E)	175	-175	16	15	174	-174	16	15	0		-0
Sport & Leisure South	178	-23	37	192	161	-32	37	166	-26	In year staff vacancies	-17

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Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 2018 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			
Llanelli Leisure Centre	1,165	-958	649	856	1,182	-959	649	873	17	Additional instructor costs	14
Coedcae Sports Hall	43	-19	8	32	37	-11	8	34	2		2
ESD Rev Grant - Ynys Dawela	47	-47	4	4	48	-48	4	4	0		0
Wales Coast Path Maintenance Fund (E)	62	-62	0	0	44	-44	0	0	0		-0
Country Parks General	434	0	226	660	433	-2	226	656	-4		-0
Outdoor Recreation - Staffing costs	76	-56	115	135	91	0	115	206	70	Under achievement of income target £55k, vehicle/plant £15k	56
Pembrey Country Park	681	-651	43	73	700	-630	43	113	39	Agency costs	52
Llyn Lech Owain Country Park	88	-28	23	84	150	-32	23	141	58	Planned health & safety expenditure £60k on Playground equipment	51
Carmarthen Library	411	-30	180	561	394	-39	180	535	-27	In year staff vacancies	2
Ammanford Library	261	-17	46	290	222	-22	46	247	-43	In year staff vacancies	-6
Llanelli Library	458	-27	162	593	437	-36	162	563	-31	In year staff vacancies	-2
Community Libraries	221	-10	135	347	186	-8	135	312	-34	In year staff vacancies	-6
Libraries General	1,006	-2	121	1,126	1,191	-79	121	1,233	108	Planned overspend on premises maintenance £75k and computer Hardware/Software £21k and numerous minor overspends in Supplies £12k	3
Mobile Library	118	0	18	136	124	0	18	142	6		7
School Libraries General	0	0	0	0	0	0	0	0	0		0
Carmarthen Museum, Abergwili.	160	-15	91	237	166	-24	91	233	-4		-6
Kidwelly Tinplate Museum	20	-2	2	20	15	-0	2	17	-3		-4
Parc Howard Museum	59	-8	55	106	92	-8	55	140	34	Staffing increase to move away from lone working £12k, plus consultant / design services £22k	19
Museum of speed, Pendine	34	-29	17	22	30	-25	17	23	0		0
Museums General	188	0	34	222	175	0	34	209	-13	In year staff vacancies	-25
Archives General	126	-2	104	228	114	-4	104	214	-14	various minor underspends in Staff and Supplies	-12
Arts General	65	0	18	83	53	-2	18	69	-14	Grants £9k and Projects & Activities £5k	-6
St Clears Craft Centre	94	-33	54	115	111	-36	54	129	14	Operational consumables - to kit out café	14
Cultural Services Management	79	0	10	89	78	0	10	88	-1		-2
Laugharne Boathouse	156	-97	35	94	184	-110	35	109	16	Employee costs not budgeted	24
Lyric Theatre	349	-195	73	227	304	-155	73	222	-5		8
Y Ffwrnnes	784	-385	199	598	906	-382	199	723	125	Overspend on Fees for productions £95k and staffing £23k, minor overspends in supplies £7k	29
Ammanford Miners Theatre	58	-15	3	46	52	-15	3	40	-6		-3
Entertainment Centres General	374	-45	72	401	276	-33	72	315	-86	In year staff vacancies	2
Oriel Myrddin Trustee	178	-178	0	0	231	-231	0	0	-0		0
Oriel Myrddin CCC	88	0	47	136	88	0	47	136	-0		0
Motor Sports Centre - Pembrey	0	-82	1	-82	0	-82	1	-82	0		0
Pendine Beach	5	-27	1	-21	7	-29	1	-22	-1		-1
Beach safety	4	0	1	5	2	0	1	3	-2		-0
Leisure Management	282	0	124	406	265	0	124	389	-17	Numerous minor underspends in Supplies and Travel	1
Leisure & Recreation Total	14,318	-6,604	5,755	13,469	14,611	-6,742	5,755	13,624	156		174

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Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 2018 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			
Council Fund Housing											
Independent Living and Affordable Homes	96	-45	63	115	63	-12	63	115	0		2
Supporting People Providers	6,495	-6,495	0	0	6,472	-6,472	0	0	0		0
Transitional Funding - Implementing the Housing (Wales) Act (E)	171	-170	19	20	172	-170	19	21	1		1
Rent Smart Wales Project (E)	17	-17	2	2	18	-17	2	3	1		1
Syrian Resettlement Scheme (E)	0	0	6	6	281	-281	6	6	-0		0
Local Housing Company	0	0	215	215	14	0	215	229	14	Housing Local Authority Trading Company(LATC) - mainly legal fees	32
Home Improvement (Non HRA)	575	-291	162	447	495	-218	162	439	-7		6
Penybryn Traveller Site	128	-121	20	27	151	-77	20	95	68	Overspend in Premises Maintenance costs £21k and a reduction in Supporting People grant received £47k	-0
GT Pre Tenancy Training	41	-41	0	0	9	-9	0	0	0		0
Benefit Reforms	12	-10	0	2	0	-15	0	-14	-17	Underspend mainly due to repair costs being covered by a one off WG grant in 17/18 - Landlord Incentive Programme	-15
Homelessness	151	-64	24	111	148	-61	24	111	0		-0
Non Hra Re-Housing (Inc Chr)	135	0	116	250	139	0	116	254	4		1
Temporary Accommodation	445	-101	8	351	460	-87	8	381	30	Underachievement of Housing Benefit income against budget £24k plus overspend in supplies and services	5
Social Lettings Agency	747	-750	13	10	741	-745	13	9	-1		3
Landlord Incentive Programme (E)	58	-58	0	0	43	-43	0	0	0		0
Community Floating Support	0	0	-1	-1	0	0	-1	-1	-0		0
Houses Into Homes WG Grant Scheme	0	0	0	0	299	-299	0	0	0		-0
Home Improvement Loan Scheme	0	0	0	0	27	-26	0	1	1		0
Houses Into Homes WG Loan Scheme	0	0	0	0	322	-323	0	-1	-1		0
Council Fund Housing Total	9,070	-8,162	648	1,556	9,856	-8,855	648	1,648	93		34
TOTAL FOR COMMUNITY	31,852	-19,807	8,996	21,040	32,215	-19,859	8,996	21,352	311		299