

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

Division	Working Budget				Forecasted				August 2018 Forecasted Variance for Year £'000	June 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	4,676	-2,995	5,403	7,084	4,776	-3,072	5,403	7,107	23	18
Planning	4,201	-2,457	284	2,027	4,130	-2,110	284	2,304	277	309
Leisure & Recreation	14,383	-7,099	4,525	11,809	14,355	-7,071	4,525	11,809	0	0
Council Fund Housing	9,220	-7,958	243	1,505	9,909	-8,647	243	1,505	0	3
<b>GRAND TOTAL</b>	<b>32,479</b>	<b>-20,509</b>	<b>10,455</b>	<b>22,425</b>	<b>33,170</b>	<b>-20,900</b>	<b>10,455</b>	<b>22,725</b>	<b>300</b>	<b>331</b>

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2018 - Main Variances

Division	Working Budget		Forecasted		August 2018	Notes	June 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Regeneration</b>							
<b>Regeneration - Core Budgets</b>							
The Beacon	143	-136	180	-151	23	Overspend mainly due to additional cleaning costs	22
<b>Planning</b>							
Planning Admin Account	334	-9	436	-128	-17	Staff vacancies £6.8k, projected over-achievement of income £2.6k, various net underspends £7.8k	-18
Minerals	339	-205	299	-179	-14	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	-13
Development Management	1,477	-1,265	1,459	-921	326	Overspend due to ongoing shortfall in income which is driven by a small number of larger schemes which attract higher planning fees. This mirrors the trend across Wales.	360
Conservation	407	-31	377	-14	-14	Underspend due to staff vacancies	-30
<b>Leisure &amp; Recreation</b>							
Pendine Outdoor Education Centre	486	-326	492	-264	68	Reduced income due to enforced closure of centre earlier in year due for building safety compliance works affecting bookings	52
Pembrey ski shop	0	0	0	10	10	Ski shop closed after easter and forecast represents the write down of stock at year end	10
Sport & Leisure West	249	-21	211	-21	-38	In year staff vacancy	-21
Carmarthen Leisure Centre	1,283	-1,329	1,284	-1,297	33	Income shortfall to budget £12k, additional exp relating to in-house delivery of catering £21k	4
Sport & Leisure General	971	-56	992	-66	11	Part year effect of the new Actif Operations Manager post £11k which is currently funded from underspends elsewhere in the Leisure Division and will be resolved as part of ongoing work to align budgets.	-23
Outdoor Recreation - Staffing costs	148	-48	163	-37	25	Park Attendants overspend - being funded from underspends elsewhere in Leisure Services and will be resolved as a result of ongoing work to realign budgets and structures	5
Pembrey Country Park	654	-697	682	-760	-35	Forecast excess income from Caravan/Camping	-32
Carmarthen Museum, Abergwili	161	-16	169	-13	11	One off relocation expenses £6k, increased NNDR £5k	11
Museum of speed, Pendine	70	-24	53	-18	-11	Part year staff vacancy	-2
Museums General	173	0	190	0	17	£10k Documentation Assistant - fixed term contract as a one off project within Museum Service; £7k temporary storage rental	33

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2018 - Main Variances

Division	Working Budget		Forecasted		August 2018	Notes	June 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Council Fund Housing</b>							
Home Improvement (Non HRA)	833	-288	742	-247	-50	New funding stream was introduced in 18/19 and working with partners and other council departments, the budget was allocated accordingly. Projects due to commence later in the year	-2
Landlord Incentive	12	-10	70	-10	58	We are anticipating WG funding to tackle homelessness, confirmation not yet finalised. Until the funding is agreed the overspend is to be covered by the underspends in Home Improvement team	-0
<b>Other Variances</b>					-103		-25
<b>Grand Total</b>					<b>300</b>		<b>331</b>

**Community Scrutiny Report**  
**Budget Monitoring as at 31st August 2018 - Detail Monitoring**

Division	Working Budget				Forecasted				August 2018 Forecasted Variance for Year £'000	Notes	June 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			
<b>Regeneration</b>											
<b>Regeneration - Core Budgets</b>											
Parry Thomas Centre	30	-30	1	1	65	-65	1	1	0		0
Betws wind farm community fund	87	-87	1	2	87	-87	1	2	-0		-0
Welfare Rights & Citizen's Advice	130	0	2	131	130	0	2	131	0		0
Llanelli Coast Joint Venture	142	-142	5	5	142	-142	5	5	-0		-0
The Beacon	143	-136	43	50	180	-151	43	73	23	Overspend mainly due to additional cleaning costs	22
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	429	0	5,062	5,491	429	0	5,062	5,491	-0		-0
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	485	0	45	530	485	0	45	530	-0		-0
Community Development and External Funding	627	0	105	733	627	0	105	732	-0		-5
<b>Regeneration - Externally Funded Schemes</b>											
GT WWEC EF Holding Account	0	0	0	0	0	0	0	0	0		0
GT RDP LEADER	751	-750	28	29	667	-666	28	29	-0		0
GT Regional Engagement Team	233	-233	2	2	162	-161	2	2	-0		0
GT Communities First - CCC Cluster	0	0	0	0	-0	0	0	-0	-0		0
GT Fusion Challenge	30	-30	0	0	30	-30	0	0	0		-0
GT Communities First Lift	0	0	0	0	-0	0	0	-0	-0		0
GT Communities for Work	163	-162	22	22	148	-148	22	22	0		-0
GT Legacy Fund	110	-110	0	0	110	-110	0	0	0		0
GT RLP Transition	0	0	26	26	0	0	26	26	0		0
GT Workways Plus	255	-253	52	53	572	-571	52	53	-0		0
GT Exploitation of Digital Technology in Carmarthenshire	0	0	0	0	-0	0	0	0	-0		-0
GT Event Organisers Network	0	0	0	0	0	0	0	0	0		-0
GT Mobile & pop up hubs	0	0	0	0	0	0	0	0	0		0
GT Bucanier	115	-114	8	8	82	-82	8	8	0		0
GT Pendine Visitor Attractor (VW)	48	-48	0	0	46	-46	0	0	-0		0
GT Celtic Routes	673	-673	0	0	600	-600	0	0	0		-0
GT Communities for Work Plus	227	-227	1	1	215	-215	1	1	0		0
GT Match Funding Earmarked for Future Schemes	0	0	0	0	0	0	0	0	0		0
<b>Regeneration Total</b>	<b>4,676</b>	<b>-2,995</b>	<b>5,403</b>	<b>7,084</b>	<b>4,776</b>	<b>-3,072</b>	<b>5,403</b>	<b>7,107</b>	<b>23</b>		<b>18</b>

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2018 - Detail Monitoring

Division	Working Budget				Forecasted				August 2018 Forecasted Variance for Year £'000	Notes	June 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			
<b>Planning</b>											
Planning Admin Account	334	-9	-97	228	436	-128	-97	211	-17	Staff vacancies £6.8k, projected over-achievement of income £2.6k, various net underspends £7.8k	-18
Building Regulations Trading - Chargeable	481	-536	56	0	401	-456	56	0	0		0
Building Regulations Trading - Non-chargeable	30	0	7	37	28	0	7	34	-2		-2
Building Control - Other	174	0	13	187	171	-0	13	185	-2		15
Minerals	339	-205	45	180	299	-179	45	165	-14	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	-13
Policy-Development Planning	576	-28	34	582	577	-28	34	583	0		-4
Development Management	1,477	-1,265	182	393	1,459	-921	182	719	326	Overspend due to ongoing shortfall in income which is driven by a small number of larger schemes which attract higher planning fees. This mirrors the trend across Wales.	360
Tywi Centre	33	-34	9	8	73	-74	9	8	-0		1
Conservation	407	-31	30	407	377	-14	30	393	-14	Underspend due to staff vacancies	-30
Caeau Mynydd Mawr - Marsh Fritillary Project	132	-132	4	4	112	-112	4	4	-0		0
ESD grant - Natural Resource Management	46	-46	0	0	46	-46	0	0	0		0
Morfa Berwick S.106 fund	11	-11	0	0	6	-6	0	0	0		0
WPD Grid Connection S.106 Project	57	-57	1	1	41	-41	1	1	-0		0
Water Vole S.106 Project	5	-5	0	0	5	-5	0	0	0		0
GT South Wales Regional Aggregates Working Party	50	-50	0	0	50	-50	0	-0	-0		0
GT Waste planning monitoring report	17	-17	0	0	16	-16	0	0	0		0
GT Heritage for Schools	31	-31	0	0	34	-34	0	0	-0		0
<b>Planning Total</b>	<b>4,201</b>	<b>-2,457</b>	<b>284</b>	<b>2,027</b>	<b>4,130</b>	<b>-2,110</b>	<b>284</b>	<b>2,304</b>	<b>277</b>		<b>309</b>
<b>Leisure &amp; Recreation</b>											
Millenium Coastal Park	223	-38	969	1,154	218	-41	969	1,146	-8		-0
Burry Port Harbour	86	-127	45	4	75	-116	45	4	0		0
Discovery Centre	82	-111	63	34	74	-111	63	27	-8		-0
Pendine Outdoor Education Centre	486	-326	74	234	492	-264	74	302	68	Reduced income due to enforced closure of centre earlier in year due to building safety compliance works affecting bookings	52
Pembrey ski shop	0	0	0	0	0	10	0	10	10	Ski shop closed after easter and forecast represents the write down of stock at year end	10



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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 Museum, Abergwili	161	-16	86	231	169	-13	86	242	11	One off relocation expenses £6k, increased NNDR £5k	11
Kidwelly Tinplate Museum	16	0	1	17	10	0	1	11	-6		-8
Parc Howard Museum	61	-9	51	103	61	-9	51	103	0		-6
Museum of speed, Pendine	70	-24	20	66	53	-18	20	55	-11	Part year staff vacancy	-2
Museums General	173	0	12	185	190	0	12	202	17	£10k Documentation Assistant - fixed term contract as a one off project within Museum Service; £7k temporary storage rental	33
Archives General	130	-2	44	172	121	-2	44	163	-9		-3
Arts General	67	0	14	81	59	0	14	73	-7		-0
St Clears Craft Centre	138	-84	46	100	131	-75	46	102	2		-4
Cultural Services Management	81	0	11	92	84	0	11	95	4		-0
Laugharne Boathouse	145	-97	30	78	159	-113	30	76	-2		-1
Lyric Theatre	322	-199	66	189	403	-283	66	187	-2		0
Y Ffwrnes	717	-427	170	460	657	-368	170	458	-2		0
Ammanford Miners Theatre	55	-17	2	40	56	-19	2	39	-1		0
Entertainment Centres General	441	-45	83	479	446	-55	83	473	-5		-0
Oriel Myrddin Trustee	178	-178	0	0	182	-182	0	0	0		0
Oriel Myrddin CCC	88	0	29	117	88	0	29	117	0		0
Motor Sports Centre - Pembrey	0	-82	0	-82	0	-82	0	-82	0		0
Pendine Beach	5	-29	0	-24	5	-36	0	-31	-7		0
Beach safety	4	0	0	4	4	0	0	4	0		0
Leisure Management	290	0	5	295	291	0	5	296	1		-2
<b>Leisure &amp; Recreation Total</b>	<b>14,383</b>	<b>-7,099</b>	<b>4,525</b>	<b>11,809</b>	<b>14,355</b>	<b>-7,071</b>	<b>4,525</b>	<b>11,809</b>	<b>0</b>		<b>0</b>
<b>Council Fund Housing</b>											
Independent Living and Affordable Homes	100	-45	64	119	100	-45	64	119	-0		-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)	0	0	0	0	-0	0	0	0	-0		-0
Rent Smart Wales Project (E)	17	-17	0	0	17	-17	0	1	0		-0
Syrian Resettlement Scheme (E)	0	0	2	2	272	-272	2	2	-0		-0
Local Housing Company	0	0	0	0	3	0	0	3	3		3
GT Pre Tenancy Training	41	-41	8	8	34	-34	8	8	-0		-0
Home Improvement (Non HRA)	833	-288	112	657	742	-247	112	607	-50	New funding stream was introduced in 18/19 and working with partners and other council departments, the budget was allocated accordingly. Projects due to commence later in the year	-2
Penybryn Traveller Site	169	-125	14	58	127	-83	14	58	-0		-0

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Division	Working Budget				Forecasted				August 2018	Notes	June 2018
	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
Landlord Incentive	12	-10	0	3	70	-10	0	61	58	We are anticipating WG funding to tackle homelessness, confirmation not yet finalised. Until the funding is agreed the overspend is to be covered by the underspends in Home Improvement team	-0
Homelessness	153	-64	18	107	153	-64	18	107	0		-0
Non Hra Re-Housing (Inc Chr)	155	0	4	159	145	0	4	150	-9		-0
Temporary Accommodation	480	-103	6	382	467	-91	6	382	-0		-0
Social Lettings Agency	764	-769	10	5	666	-673	10	3	-2		3
Houses Into Homes WG Grant Scheme	0	0	0	0	195	-195	0	0	0		-0
Home Improvement Loan Scheme	0	0	0	0	180	-180	0	0	0		-0
Houses Into Homes WG Loan Scheme	0	0	4	4	240	-240	4	4	0		-0
<b>Council Fund Housing Total</b>	<b>9,220</b>	<b>-7,958</b>	<b>243</b>	<b>1,505</b>	<b>9,909</b>	<b>-8,647</b>	<b>243</b>	<b>1,505</b>	<b>0</b>		<b>3</b>
<b>TOTAL FOR COMMUNITY</b>	<b>32,479</b>	<b>-20,509</b>	<b>10,455</b>	<b>22,425</b>	<b>33,170</b>	<b>-20,900</b>	<b>10,455</b>	<b>22,725</b>	<b>300</b>		<b>330</b>