

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

Division	Working Budget				Forecasted				Dec 2018 Forecasted Variance for Year £'000	Oct 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	5,020	-3,339	5,403	7,084	4,702	-3,021	5,403	7,084	-0	0
Planning	4,201	-2,457	284	2,027	4,076	-2,091	284	2,269	241	244
Leisure & Recreation	14,413	-7,130	4,525	11,809	14,605	-7,321	4,525	11,809	0	0
Council Fund Housing	9,216	-7,955	243	1,505	9,018	-7,773	243	1,489	-16	0
GRAND TOTAL	32,851	-20,881	10,455	22,425	32,401	-20,205	10,455	22,651	225	245

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Budget Monitoring as at 31st December 2018 - Main Variances

Division	Working Budget		Forecasted		Dec 2018	Notes	Oct 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Planning							
Planning Admin Account	334	-9	413	-144	-56	Staff vacancies £5k, projected over-achievement of income £4k, various net underspends £47k	-23
Minerals	339	-205	305	-184	-13	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	-20
Development Management	1,477	-1,265	1,440	-874	355	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 and fees can't be increased as rates set nationally. England by comparison have increased their fees by 20%	326
Conservation	407	-31	352	-14	-38	Underspend mainly due to staff vacancies - Ecologist post to be filled in March19.	-35
Leisure & Recreation							
Sport & Leisure West	249	-21	224	-21	-25	In year staff vacancy	-23
Carmarthen Leisure Centre	1,283	-1,329	1,316	-1,319	44	Increased cost of Catering materials £31k and Gas £13k	48
Gwendraeth Sports Centre	7	-4	-12	0	-15	Location no longer in use	-9
Sport & Leisure General	971	-56	965	-69	-20	In year staff vacancy	-16
Sport & Leisure South	166	-23	147	14	17	Grant adjustments for previous financial years impacting on current year budget	16
PEN RHOS 3G PITCH	31	-31	12	-37	-25	Part year saving of Premises and Supplies budget for this new Service in the Leisure portfolio	-23
Outdoor Recreation - Staffing costs	148	-48	139	-18	20	Vacancy factor not achieved	4
Carmarthen Museum, Abergwili.	161	-16	175	-19	11	One off relocation expenses £6k increased NNDR £5k	11
Museum of speed, Pendine	70	-24	49	-20	-17	Part year staff vacancy	-11
Museums General	173	0	191	0	18	Contribution to Documentation Assistant post £11k, temporary storage rental £7k	17
St Clears Craft Centre	138	-84	126	-62	10	Shortfall in catering income	9
Leisure Management	290	0	312	0	21	Tour of Britain Sponsorship costs	12
Council Fund Housing							
Home Improvement (Non HRA)	833	-288	739	-224	-29	New funding stream was introduced in 1819 and working with partners and other council departments, the budget was allocated accordingly. Projects due to commence later in the year	-50
Penybryn Traveller Site	169	-125	149	-81	24	18k site investigations, unable to be Capitalised	-0
Temporary Accommodation	480	-103	486	-119	-10	Reduced B&B costs	-0
Other Variances					-48		12
Grand Total					225		245

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Budget Monitoring as at 31st December 2018 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2018	Notes	Oct 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
Regeneration											
Regeneration - Core Budgets											
Parry Thomas Centre	30	-30	1	1	32	-32	1	1	0		0
Betws wind farm community fund	87	-87	1	2	129	-128	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	182	-175	43	50	0		-0
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	733	0		-0
Regeneration - Externally Funded Schemes Total	2,948	-2,945	138	142	2,547	-2,543	138	142			0
											0
Regeneration Total	5,020	-3,339	5,403	7,084	4,702	-3,021	5,403	7,084	0		-0
Planning											
Planning Admin Account	334	-9	-97	228	413	-144	-97	172	-56	Staff vacancies £5k, projected over-achievement of income £4k, various net underspends £47k	-23
Building Regulations Trading - Chargeable	481	-536	56	0	395	-450	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	170	-0	13	183	-4		-2
Build Control Other Works	0	0	0	0	2	-2	0	0	-0		0
Minerals	339	-205	45	180	305	-184	45	167	-13	Underspend mainly due to charging out of staff to projects as a 'direct cost'.	-20
Policy-Development Planning	576	-28	34	582	584	-36	34	582	-0		0
Development Management	1,477	-1,265	182	393	1,440	-874	182	748	355	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 and fees can't be increased as rates set nationally. England by comparison have increased their fees by 20%	326
Tywi Centre	33	-34	9	8	83	-83	9	8	0		0
Conservation	407	-31	30	407	352	-14	30	369	-38	Underspend mainly due to staff vacancies - Ecologist post to be filled in March19.	-35
Caeau Mynydd Mawr - Marsh Fritillary Project	132	-132	4	4	102	-102	4	4	-0		0
ESD grant - Natural Resource Management	46	-46	0	0	46	-46	0	0	0		0

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Budget Monitoring as at 31st December 2018 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2018 Forecasted Variance for Year £'000	Notes	Oct 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			
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	42	-42	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	38	-38	0	0	0		0
Planning Total	4,201	-2,457	284	2,027	4,076	-2,091	284	2,269	241		244
Leisure & Recreation											
Millenium Coastal Park	223	-38	969	1,154	212	-30	969	1,152	-2		-5
Burry Port Harbour	86	-127	45	4	87	-132	45	-1	-4		-1
Discovery Centre	82	-111	63	34	77	-103	63	37	2		3
Pendine Outdoor Education Centre	486	-326	74	234	462	-300	74	236	2		6
Pembrey ski shop	0	0	0	0	0	2	0	2	2		4
Pembrey Ski Slope	357	-319	133	171	389	-345	133	177	6		15
Sport & Leisure West	249	-21	22	250	224	-21	22	225	-25	In year staff vacancy	-23
Newcastle Emlyn Sports Centre	276	-128	24	172	275	-131	24	168	-4		-0
Carmarthen Leisure Centre	1,283	-1,329	658	611	1,316	-1,319	658	655	44	Increased cost of Catering materials £31k and Gas £13k	48
St Clears Leisure Centre	138	-40	89	187	137	-33	89	193	6		5
Bro Myrddin Indoor Bowling Club	0	0	75	75	1	0	75	75	1		1
Sport & Leisure East	192	-49	17	159	193	-50	17	159	0		-4
Amman Valley Leisure Centre	734	-682	79	131	744	-690	79	133	3		-5
Brynamman Swimming Pool	0	0	7	7	0	0	7	7	0		0
Llandovery Swimming Pool	193	-85	15	123	198	-88	15	125	2		5
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	7	-4	4	6	-12	0	4	-9	-15	Location no longer in use	-9
Dinefwr Bowling Centre	5	0	93	98	5	0	93	98	0		0
5 x 60 (E)	224	-282	9	-48	215	-282	9	-57	-9		-6
Dragon Sport (E)	118	-56	26	88	127	-56	26	97	9		6
LAPA Additional Funding (E)	26	-26	0	0	26	-26	0	0	0		-0
Sport & Leisure General	971	-56	44	959	965	-69	44	940	-20	In year staff vacancy	-16
National Exercise Referral Scheme (E)	175	-175	8	7	175	-175	8	7	-0		-0
Sport & Leisure South	166	-23	18	162	147	14	18	179	17	Grant adjustments for previous financial years impacting on current year budget	16
PEN RHOS 3G PITCH	31	-31	0	0	12	-37	0	-25	-25	Part year saving of Premises and Supplies budget for this new Service in the Leisure portfolio	-23
Llanelli Leisure Centre	1,237	-1,016	606	827	1,189	-963	606	832	5	Shortfall against budgeted income	3
Coedcae Sports Hall	42	-14	3	32	41	-11	3	34	2		3
ESD Rev Grant - Ynys Dawela	43	-43	2	2	43	-43	2	2	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			
Wales Coast Path Maintenance Fund (E)	73	-73	1	1	73	-73	1	1	-0		0
Country Parks General	451	0	73	524	448	-1	73	520	-4		-5
Outdoor Recreation - Staffing costs	148	-48	89	190	139	-18	89	210	20	Vacancy factor not achieved	4
Pembrey Country Park	654	-697	21	-22	688	-738	21	-28	-6		-9
Llyn Lech Owain Country Park	88	-31	22	80	111	-55	22	79	-2		-2
Carmarthen Library	411	-33	141	520	408	-34	141	515	-5		-7
Ammanford Library	265	-14	43	294	267	-18	43	292	-2		-2
Llanelli Library	438	-32	123	528	522	-113	123	532	4		-7
Community Libraries	210	-9	183	384	213	-10	183	386	2		2
Libraries General	1,069	-2	62	1,130	1,080	-11	62	1,131	2		6
Mobile Library	118	0	12	130	112	0	12	124	-6		-7
School Libraries General	0	0	0	0	0	0	0	0	0		0
Carmarthen Museum, Abergwili.	161	-16	86	231	175	-19	86	242	11	One off relocation expenses £6k increased NNDR £5k	11
Kidwelly Tinplate Museum	16	0	1	17	10	0	1	11	-6		-5
Parc Howard Museum	61	-9	51	103	122	-77	51	97	-6		0
Museum of speed, Pendine	70	-24	20	66	49	-20	20	50	-17	Part year staff vacancy	-11
Museums General	173	0	12	185	191	0	12	203	18	Contribution to Documentation Assistant post £11k, temporary storage rental £7k	17
Archives General	130	-2	44	172	122	-1	44	165	-7		-9
Arts General	67	0	14	81	61	0	14	75	-6		-8
St Clears Craft Centre	138	-84	46	100	126	-62	46	110	10	Shortfall in catering income	9
Cultural Services Management	81	0	11	92	84	0	11	95	4		4
Laugharne Boathouse	145	-97	30	78	164	-121	30	74	-4		-8
Lyric Theatre	322	-199	66	189	431	-308	66	189	-0		-2
Y Ffwrnes	717	-427	170	460	657	-369	170	458	-2		1
Ammanford Miners Theatre	55	-17	2	40	61	-21	2	42	2		7
Entertainment Centres General	441	-45	83	479	445	-56	83	472	-7		-7
Oriel Myrddin Trustee	178	-178	0	0	190	-190	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	-37	0	-31	-7		-8
Beach safety	4	0	0	4	2	0	0	2	-2		-2
Leisure Management	290	0	5	295	312	0	5	317	21	Tour of Britain Sponsorship costs	12
Leisure & Recreation Total	14,413	-7,130	4,525	11,809	14,605	-7,321	4,525	11,809	0		-0
Council Fund Housing											
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	0	0		0
Syrian Resettlement Scheme (E)	0	0	2	2	0	0	2	2	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	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Local Housing Company	0	0	0	0	0	0	0	0	0		3
GT Pre Tenancy Training	38	-38	8	8	48	-48	8	8	-0		-0
Home Improvement (Non HRA)	833	-288	113	658	739	-224	113	628	-29	New funding stream was introduced in 1819 and working with partners and other council departments, the budget was allocated accordingly. Projects due to commence later in the year	-50
Penybryn Traveller Site	169	-125	14	58	149	-81	14	82	24	18k site investigations, unable to go be Capitalised	-0
Landlord Incentive	12	-10	0	3	15	-13	0	3	-0		58
Homelessness	153	-64	18	107	152	-61	18	110	3		0
Non Hra Re-Housing (Inc Chr)	155	0	4	159	151	0	4	155	-3		-9
Temporary Accommodation	480	-103	6	382	486	-119	6	372	-10	Reduced B&B costs	-0
Social Lettings Agency	764	-769	10	5	665	-670	10	5	0		-2
Landlord Incentive Programme (E)	0	0	0	0	-0	0	0	-0	-0		0
Houses Into Homes WG Grant Scheme	0	0	0	0	0	0	0	0	0		0
Home Improvement Loan Scheme	0	0	0	0	0	0	0	0	0		0
Houses Into Homes WG Loan Scheme	0	0	4	4	0	-0	4	4	0		0
Community Cohesion Fund Grant (H)	0	0	0	0	-0	0	0	-0	-0		0
Council Fund Housing Total	9,216	-7,955	243	1,505	9,018	-7,773	243	1,489	-16		0
TOTAL FOR COMMUNITY	32,851	-20,881	10,455	22,425	32,401	-20,205	10,455	22,651	225		245