

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

Division	Working Budget				Forecasted				August 2016 Forecasted Variance for Year £'000	Jun 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	4,736	-2,487	4,115	6,363	5,167	-2,863	4,115	6,418	55	16
Planning	4,035	-2,440	555	2,150	3,908	-2,283	555	2,181	31	-147
Leisure & Recreation	13,839	-6,981	4,849	11,707	13,471	-6,513	4,849	11,807	100	0
Council Fund Housing	8,902	-8,365	541	1,078	9,074	-8,527	541	1,088	10	10
<b>GRAND TOTAL</b>	<b>31,512</b>	<b>-20,273</b>	<b>10,060</b>	<b>21,299</b>	<b>31,621</b>	<b>-20,186</b>	<b>10,060</b>	<b>21,495</b>	<b>196</b>	<b>-121</b>

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2016 - Main Variances

Division	Working Budget		Forecasted		August 2016	Notes	June 2016
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
<b>Regeneration</b>							
West Wales European Centre	421	-307	257	-130	13	Net overspend mainly due to projected non-achievement of income target, partly netted off by cost savings on salaries (vacant posts), premises costs (following move to Nant Y Ci) and other supplies and services - pending realignment of budgets.	19
Physical Regeneration	451	0	406	0	-45	Underspend mainly due to staff vacancies	-40
Regen Core & Policy Performance	0	0	10	0	10	Increased staffing costs	6
Regeneration Business Support Unit	333	-107	331	-76	29	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property still hasn't been sold so ongoing overspend shown as a result.	44
UN Sir Gar	167	-128	175	-84	52	Overspend mainly due to projected non-achievement of income target.	11
<b>Planning</b>							
Building Control - Other	205	0	183	0	-22	Underspend as a result of staff vacancies.	-11
Minerals	254	-107	252	-153	-48	Underspend mainly due to charging out of staff to 2 projects as a 'direct cost'.	-53
Policy-Development Planning	457	-21	391	-22	-67	Underspend mainly as a result of vacant posts.	-91
Development Management	1,475	-1,252	1,393	-982	187	Overspend due to projected non-achievement of planning fee income target. Greater overspend forecast in August return due to income levels dropping further in July & August.	14
<b>Leisure &amp; Recreation</b>							
Burry Port Harbour	130	-181	122	-129	43	Projected shortfall in income from Mooring Fees	7
Discovery Centre	87	-113	96	-91	30	Projected shortfall in a number of income budgets £19k, forecast overspend in Staffing £11k	5
Pembrey ski shop	111	-115	35	-22	17	Projected shortfall in sales income	15
Carmarthen Leisure Centre	1,207	-1,131	1,213	-1,093	43	Projected income shortfall	32
Sport & Leisure East	209	-64	165	-36	-16	Part year vacancy	-14
Amman Valley Leisure Centre	703	-543	694	-498	36	Projected income shortfall	36
Sport & Leisure General	643	-50	606	-99	-86	One off income projected during 16-17	-35
Pembrey Country Park	528	-581	555	-542	68	Projected income shortfall £40k, forecast overspend in Staff £28k	7
Mobile Library	120	0	168	0	48	Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met	40
Museums General	180	0	135	0	-45	Part year vacancies	-36
Leisure Management	278	0	267	0	-11	Numerous minor underspends	-12

**Community Scrutiny Report**  
**Budget Monitoring as at 31st August 2016 - Main Variances**

Division	Working Budget		Forecasted		August 2016	Notes	June 2016
	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)	488	-278	512	-312	-10	Additional income from providing landlord training	-11
Penybryn Traveller Site	126	-119	137	-119	10	Overspend anticipated due to the legal costs and other associated costs of removing a bad paying tenant from the site	10
Temporary Accommodation	279	-185	279	-174	11	Underachievement of Housing Benefit income due to income support issues with 16-17 years olds	11
<b>Other Variances</b>					-53		-75
<b>Grand Total</b>					<b>196</b>		<b>-121</b>

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2016 - Detail Monitoring

Division	Working Budget				Forecasted				August 2016 Forecasted Variance for Year £'000	Notes	Jun 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			
<b>Regeneration</b>											
WVEC Matchfunding for Future Schemes	1	0	24	25	1	0	24	25	0		0
RDP LEADER Running Costs (E)	62	-62	0	-0	59	-59	0	0	0		0
RDP LEADER Animation Costs (E)	109	-109	0	0	107	-107	0	0	0		0
RDP LEADER Implementation Costs (E)	188	-188	0	0	62	-62	0	0	0		0
RDP LEADER Cooperation (E)	115	-115	0	0	10	-10	0	0	0		0
Regional Engagement Team - ERDF (E)	0	0	0	0	68	-68	0	0	0		0
External Funding	0	0	0	0	0	0	0	0	0		0
West Wales European Centre	421	-307	97	211	257	-130	97	223	13	Net overspend mainly due to projected non-achievement of income target, partly netted off by cost savings on salaries (vacant posts), premises costs (following move to Nant Y Ci) and other supplies and services - pending realignment of budgets.	19
Regional Engagement Team - ESF (E)	0	0	0	0	66	-66	0	-0	-0		0
Marketing Tourism Development	392	-21	59	430	390	-26	59	424	-7		-12
Visitor Information	75	-9	15	80	77	-5	15	87	7		12
Llanelli Community	41	0	25	66	41	0	25	66	0		0
Communities First - CCC Cluster (E)	580	-580	0	0	581	-581	0	-0	-0		0
Communities First Lift (E)	93	-93	0	0	93	-93	0	0	0		0
Communities for Work - Priority 1 (E)	157	-157	0	0	144	-144	0	0	0		0
Amman Gwendraeth Community	97	0	12	109	97	0	12	109	0		7
3 T's Community Dev Core Budget	291	0	31	322	291	0	31	322	-0		-6
Betws wind farm community fund	111	-111	2	2	111	-111	2	2	0		0
Community Grants	148	0	5	153	148	0	5	153	-0		-0
Rural Carmarthenshire	25	0	5	30	37	-12	5	30	-0		0
Physical Regeneration	451	0	3,149	3,600	406	0	3,149	3,555	-45	Underspend mainly due to staff vacancies	-40
Amman Gwendraeth Regeneration	24	0	3	27	24	0	3	27	0		0
Llanelli Regeneration	21	0	3	23	21	0	3	23	0		0
Llanelli Coast Joint Venture	135	-135	5	5	207	-207	5	5	-0		0
Opportunity Street (E)	0	0	0	0	40	-40	0	0	0		0
The Beacon	126	-126	8	8	164	-164	8	8	-0		-0
Support for Carmarthenshire Businesses	0	0	0	0	0	0	0	0	0		0
Carmarthen town centre partnership (E)	10	-10	0	0	10	-10	0	0	0		0
Ammanford town centre partnership (E)	13	-13	0	0	13	-13	0	-0	-0		0
RLP - UK Futures (E)	0	0	0	0	30	-30	0	-0	-0		0
RLP Transition	0	0	0	0	150	-150	0	0	0		-0
Workways Plus	0	0	0	0	409	-409	0	0	0		0
Exploitation of Digital Technology in Carmarthenshire (E)	43	-43	0	0	35	-35	0	0	0		0
SW Wales Regional RTEF Promotion 16-17	100	-100	0	0	100	-100	0	0	0		0

**Community Scrutiny Report**  
**Budget Monitoring as at 31st August 2016 - Detail Monitoring**

Division	Working Budget				Forecasted				August 2016	Notes	Jun 2016
	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
Destination Sirgar 3	44	-44	0	0	44	-44	0	0	0		0
Regen Core & Policy Performance	0	0	0	0	10	0	0	10	10	Increased staffing costs	6
Regeneration Business Support Unit	333	-107	317	543	331	-76	317	572	29	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property still hasn't been sold so ongoing overspend shown as a result.	44
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		0
Business Support Projects	0	0	0	0	0	0	0	0	0		-0
UN Sir Gar	167	-128	0	39	175	-84	0	91	52	Overspend mainly due to projected non-achievement of income target.	11
Business Services	308	0	54	362	304	0	54	358	-4		1
Sector Development	0	0	0	0	0	0	0	0	0		-23
Events	47	-29	3	21	46	-28	3	21	0		-0
<b>Regeneration Total</b>	<b>4,736</b>	<b>-2,487</b>	<b>4,115</b>	<b>6,363</b>	<b>5,167</b>	<b>-2,863</b>	<b>4,115</b>	<b>6,418</b>	<b>55</b>		<b>16</b>

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Division	Working Budget				Forecasted				August 2016	Notes	Jun 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year Forecasted for £'000		Variance for Year Forecasted for £'000
<b>Planning</b>											
Planning Admin Account	384	-3	5	386	411	-46	5	370	-16	Planned general reduced spending on administration to offset the reduction in fees generated by the division.	0
Building Regulations Trading - Chargeable	452	-516	64	0	403	-467	64	0	0		0
Building Regulations Trading - Non-chargeable	20	0	3	23	19	0	3	22	-1		-1
Building Control - Other	205	0	55	260	183	0	55	238	-22	Underspend as a result of staff vacancies.	-11
Build Control Other Works	5	0	2	8	8	-3	2	8	-0		0
Minerals	254	-107	63	210	252	-153	63	162	-48	Underspend mainly due to charging out of staff to 2 projects as a 'direct cost'.	-53
Policy-Development Planning	457	-21	39	475	391	-22	39	407	-67	Underspend mainly as a result of vacant posts.	-91
Development Management	1,475	-1,252	258	482	1,393	-982	258	669	187	Overspend due to projected non-achievement of planning fee income target. Greater overspend forecast in August return due to income levels dropping further in July & August.	14
Tywi Centre	1	0	6	7	31	-30	6	7	-0		0
Conservation	276	-36	48	288	271	-34	48	286	-3		-5
Coed Cymru (E)	65	-65	12	12	62	-62	12	12	0		0
Caeau Mynydd Mawr - Marsh Fritillary Project	124	-124	1	1	121	-121	1	1	-0		0
Carmarthenshire Bogs 2	33	-33	0	0	33	-33	0	-0	-0		0
South Wales Regional Aggregates Working Party (E)	50	-50	0	0	47	-47	0	-0	-0		0
Waste planning monitoring report (E)	0	0	0	0	2	-2	0	-0	-0		0
Building Our Heritage (Delivery Phase) (E)	234	-234	0	0	239	-239	0	-0	-0		0
Tywi Centre EF Holding Account	0	0	0	0	42	-42	0	-0	-0		0
<b>Planning Total</b>	<b>4,035</b>	<b>-2,440</b>	<b>555</b>	<b>2,150</b>	<b>3,908</b>	<b>-2,283</b>	<b>555</b>	<b>2,181</b>	<b>31</b>		<b>-147</b>

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	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>											
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	347	-118	1,001	1,230	2		-3
Burry Port Harbour	130	-181	370	319	122	-129	370	362	43	Projected shortfall in income from Mooring Fees	7
Discovery Centre	87	-113	84	58	96	-91	84	88	30	Projected shortfall in a number of income budgets £19k, forecast overspend in Staffing £11k	5
Pendine Outdoor Education Centre	453	-311	76	218	509	-374	76	212	-6		-2
Pembrey ski shop	111	-115	4	0	35	-22	4	17	17	Projected shortfall in sales income	15
Pembrey Ski Slope	282	-226	113	169	218	-161	113	169	-0		8
Sport & Leisure West	215	-31	17	201	209	-31	17	196	-6		-3
Newcastle Emlyn Sports Centre	259	-108	17	168	262	-104	17	176	8		9
Carmarthen Leisure Centre	1,207	-1,131	326	403	1,213	-1,093	326	447	43	Projected income shortfall	32
St Clears Leisure Centre	131	-35	49	146	131	-37	49	143	-3		5
Bro Myrddin Indoor Bowling Club	21	0	82	104	22	0	82	104	0		-9
Sport & Leisure East	209	-64	18	163	165	-36	18	147	-16	Part year vacancy	-14
Amman Valley Leisure Centre	703	-543	79	239	694	-498	79	275	36	Projected income shortfall	36
Brynamman Swimming Pool	0	0	10	10	3	0	10	13	3		3
Llandoverly Swimming Pool	189	-78	9	120	184	-79	9	114	-6		5
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	34	-11	2	24	33	-5	2	30	6		9
Dinefwr Bowling Centre	24	0	60	84	25	0	60	85	1		-7
5 x 60 (E)	237	-292	13	-43	236	-292	13	-43	-0		0
Dragon Sport (E)	114	-58	13	69	114	-58	13	69	-0		0
LAPA Additional Funding (E)	41	-41	0	0	41	-41	0	0	0		0
Sport & Leisure General	643	-50	409	1,002	606	-99	409	916	-86	One off income projected during 16-17	-35
National Exercise Referral Scheme (E)	176	-175	0	1	174	-174	0	1	-0		0
Sport & Leisure South	187	-42	17	162	183	-42	17	159	-3		-0
Llanelli Leisure Centre	1,117	-959	395	553	1,104	-939	395	560	7		-36
Coedcae Sports Hall	39	-18	5	25	37	-18	5	24	-1		3
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	535	-7	359	888	5		8
Gelli Aur Country Park	0	0	3	3	0	0	3	3	0		0
Pembrey Country Park	528	-581	46	-8	555	-542	46	60	68	Projected income shortfall £40k, forecast overspend in Staff £28k	7
Llyn Lech Owain Country Park	40	-20	42	62	56	-28	42	69	7		7
Carmarthen Library	396	-21	113	488	391	-22	113	483	-5		-5
Ammanford Library	244	-8	23	259	246	-18	23	251	-8		-4
Llanelli Library	431	-23	116	524	439	-28	116	527	3		-0
Community Libraries	215	-7	118	325	212	-10	118	320	-6		-6

## Community Scrutiny Report

### Budget Monitoring as at 31st August 2016 - Detail Monitoring

Division	Working Budget				Forecasted				August 2016 Forecasted Variance for Year £'000	Notes	Jun 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			
Libraries General	1,022	-2	106	1,126	1,016	-1	106	1,121	-5		5
Mobile Library	120	0	10	130	168	0	10	178	48	Delay in delivery of new mobile library vehicles resulting in only part year effect of efficiencies being met	40
School Libraries General	0	0	5	6	0	0	5	6	0		0
Carmarthen Museum, Abergwili.	119	-12	74	181	129	-15	74	188	7		-0
Kidwelly Tinplate Museum	7	-0	1	7	6	-0	1	7	-0		0
Parc Howard Museum	49	-7	91	133	41	-6	91	126	-7		2
Museum of speed, Pendine	29	-22	21	27	25	-24	21	21	-6		-0
Museums General	180	0	26	206	135	0	26	161	-45	Part year vacancies	-36
Archives General	124	-2	97	219	120	-2	97	215	-4		-5
Arts General	64	0	14	78	65	0	14	79	1		1
St Clears Craft Centre	62	-32	46	76	52	-29	46	68	-8		-9
Cultural Services Management	77	0	3	80	75	0	3	78	-2		0
Laugharne Boathouse	152	-95	21	78	172	-109	21	84	6		-15
Lyric Theatre	312	-190	52	174	297	-180	52	169	-4		-9
Y Ffwrnes	682	-376	143	450	627	-318	143	451	2		3
Ammanford Miners Theatre	48	-15	2	36	48	-10	2	40	5		4
Entertainment Centres General	796	-468	28	355	668	-344	28	351	-4		1
Oriel Myrddin Trustee	178	-178	0	0	174	-174	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	6	-33	3	-24	-7		-6
Beach safety	4	0	1	5	4	0	1	5	-0		-0
Leisure Management	278	0	88	366	267	0	88	355	-11	Numerous minor underspends	-12
<b>Leisure &amp; Recreation Total</b>	<b>13,839</b>	<b>-6,981</b>	<b>4,849</b>	<b>11,707</b>	<b>13,471</b>	<b>-6,513</b>	<b>4,849</b>	<b>11,807</b>	<b>100</b>		<b>0</b>



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Division	Working Budget				Forecasted				August 2016 Forecasted Variance for Year £'000	Notes	Jun 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			
<b>Council Fund Housing</b>											
Independent Living and Affordable Homes	16	0	90	106	16	0	90	106	-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)	182	-182	0	0	182	-182	0	0	0		-0
Rent Smart Wales Project (E)	29	-29	0	0	41	-41	0	-0	-0		0
Syrian Resettlement Scheme (E)	0	0	0	0	0	0	0	0	0		0
Home Improvement (Non HRA)	488	-278	138	348	512	-312	138	339	-10	Additional income from providing landlord training	-11
Penybryn Traveller Site	126	-119	13	20	136	-119	13	30	10	Overspend anticipated due to the legal costs and other associated costs of removing a bad paying tenant from the site	10
Benefit Reforms	14	-14	0	0	24	-24	0	0	0		-0
Homelessness	167	-63	24	128	167	-64	24	127	-1		0
Non HRA Affordable Housing	0	0	0	0	0	0	0	0	0		0
Non Hra Re-Housing (Inc Chr)	136	0	265	401	136	0	265	401	0		0
Temporary Accommodation	279	-185	2	96	279	-174	2	107	11	Underachievement of Housing Benefit income due to income support issues with 16-17 years olds	11
Social Lettings Agency	752	-782	9	-21	752	-782	9	-21	0		0
Community Floating Support	217	-217	0	0	91	-91	0	-0	-0		0
Houses Into Homes WG Grant Scheme	0	0	0	0	243	-243	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	0	0	0	0	0	0	0		0
<b>Council Fund Housing Total</b>	<b>8,902</b>	<b>-8,365</b>	<b>541</b>	<b>1,078</b>	<b>9,074</b>	<b>-8,527</b>	<b>541</b>	<b>1,088</b>	<b>10</b>		<b>10</b>
<b>TOTAL FOR COMMUNITY</b>	<b>31,512</b>	<b>-20,273</b>	<b>10,060</b>	<b>21,299</b>	<b>31,621</b>	<b>-20,186</b>	<b>10,060</b>	<b>21,495</b>	<b>196</b>		<b>-120</b>