

Community Scrutiny Report
Budget Monitoring as at 30th June 2017 - Summary

Division	Working Budget				Forecasted				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	4,366	-2,602	3,577	5,341	4,732	-2,967	3,577	5,342	1
Planning	3,724	-2,218	429	1,935	3,767	-1,885	429	2,311	376
Leisure & Recreation	14,904	-7,897	4,464	11,470	14,774	-7,768	4,464	11,470	-0
Council Fund Housing	8,932	-8,124	294	1,102	9,064	-8,257	294	1,101	-0
GRAND TOTAL	31,925	-20,841	8,765	19,848	32,337	-20,877	8,765	20,225	376

Community Scrutiny Report
Budget Monitoring as at 30th June 2017 - Main Variances

Division	Working Budget		Forecasted		Jun 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Planning						
Planning Admin Account	370	-3	443	-89	-13	Underspend mainly due to staff vacancies - 1 member of staff budgeted for at 4 days per week, but only works 3.
Minerals	259	-122	277	-175	-36	Committed half of additional cost from pending staffing realignment assuming it will be signed off and new post occupied from 01/10/17
Development Management	1,392	-1,251	1,362	-780	442	Ongoing projected shortfall in income
Conservation	358	-71	342	-73	-18	1 member of staff taking unpaid leave. 1 other member of staff budgeted for full time but only working 4 days per week
Leisure & Recreation						
Burry Port Harbour	188	-165	199	-164	11	Business Rates revaluation increase
Amman Valley Leisure Centre	695	-554	693	-612	-61	Increased income forecast from Gym/Swim
Sport & Leisure General	839	-59	880	-74	26	Premises Maintenance
Council Fund Housing						
Home Improvement (Non HRA)	475	-301	468	-273	20	Underachievement of licence fee income due to changes in licencing laws.
Homelessness	161	-64	134	-64	-26	Underspend in Homelessness prevention payments covering the underachievement of licence fee income in Home Improvement.
Other Variances					30	
Grand Total					376	

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Budget Monitoring as at 30th June 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Jun 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Regeneration										
WVEC Matchfunding for Future Schemes	0	0	25	25	0	0	25	25	0	
RDP LEADER Running Costs (E)	68	-68	0	0	57	-56	0	0	0	
RDP LEADER Animation Costs (E)	115	-115	0	0	112	-112	0	0	-0	
RDP LEADER Implementation Costs (E)	250	-250	0	0	275	-275	0	-0	-0	
RDP LEADER Cooperation (E)	92	-92	0	0	0	0	0	0	0	
Regional Engagement Team - ERDF (E)	137	-137	0	0	72	-72	0	0	-0	
West Wales European Centre	425	-315	78	189	278	-168	78	189	-0	
Regional Engagement Team - ESF (E)	99	-99	0	0	58	-58	0	0	0	
Llanelli Community	41	0	20	62	42	0	20	63	1	
Communities First - CCC Cluster (E)	0	0	0	0	406	-406	0	0	0	
Communities First Lift (E)	93	-93	0	0	93	-93	0	0	-0	
Communities for Work - Priority 1 (E)	107	-106	0	0	98	-98	0	0	-0	
Communities for Work - Priority 3 (E)	57	-57	0	0	53	-53	0	0	0	
Parry Thomas Centre	0	0	0	0	23	-23	0	-0	-0	
Parc Amanwy Ammanford	70	-47	0	23	70	-47	0	23	0	
Nant Y Ci Rural Business Development Centre	33	-11	0	22	33	-11	0	22	0	
Amman Gwendraeth Community	99	0	8	106	107	-8	8	106	-0	
3 T's Community Dev Core Budget	297	0	22	319	296	0	22	318	-1	
Betws wind farm community fund	112	-111	2	2	112	-111	2	2	0	
Community Grants	152	0	5	157	152	0	5	157	-0	
Welfare Rights & Citizen's Advice	127	0	1	128	127	0	1	128	0	
Rural Carmarthenshire	25	0	5	30	25	0	5	30	-0	
Physical Regeneration	458	0	3,134	3,593	458	0	3,134	3,593	-0	
Amman Gwendraeth Regeneration	25	0	3	28	25	0	3	27	-0	
Llanelli Regeneration	21	0	3	24	22	0	3	24	0	
Llanelli Coast Joint Venture	139	-139	5	5	212	-212	5	5	-0	
Opportunity Street (E)	0	0	0	0	11	-11	0	0	0	
The Beacon	134	-130	51	55	162	-154	51	58	3	
RLP Transition	0	0	0	0	265	-265	0	-0	-0	
Workways Plus	620	-619	0	1	526	-525	0	1	-0	
Exploitation of Digital Technology in Carmarthenshire (E)	47	-47	0	0	42	-42	0	0	0	
Regen Core & Policy Performance	0	0	0	0	1	0	0	1	1	
Regeneration Business Support Unit	1	0	-106	-105	1	0	-106	-105	-0	
Match Funding Earmarked for Future Schemes	0	0	307	307	0	0	307	307	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		
UN Sir Gar	165	-125	0	40	152	-112	0	40	0	
Business Services	314	0	15	329	310	0	15	325	-3	
Event Organisers Network	42	-42	0	0	42	-42	0	-0	-0	
Mobile & pop up hubs	0	0	0	0	14	-14	0	0	0	
Regeneration Total	4,366	-2,602	3,577	5,341	4,732	-2,967	3,577	5,342	1	
Planning										
Planning Admin Account	370	-3	-9	358	443	-89	-9	345	-13	Underspend mainly due to staff vacancies - 1 member of staff budgeted for at 4 days per week, but only works 3.
Building Regulations Trading - Chargeable	463	-526	64	2	412	-475	64	2	-0	
Building Regulations Trading - Non-chargeable	21	0	3	23	20	0	3	23	-1	
Building Control - Other	176	0	21	196	182	-1	21	201	5	
Build Control Other Works	5	0	2	8	0	-0	2	2	-6	
Minerals	259	-122	55	193	277	-175	55	157	-36	Committed half of additional cost from pending staffing realignment assuming it will be signed off and new post occupied from 01/10/17
Policy-Development Planning	463	-27	28	463	458	-22	28	464	1	
Development Management	1,392	-1,251	215	355	1,362	-780	215	797	442	Ongoing projected shortfall in income
Tywi Centre	33	-33	6	6	37	-37	6	6	-0	
Conservation	358	-71	44	331	342	-73	44	313	-18	1 member of staff taking unpaid leave. 1 other member of staff budgeted for full time but only working 4 days per week
Coed Cymru (E)	0	0	0	0	0	0	0	0	0	
Caeau Mynydd Mawr - Marsh Fritillary Project	130	-130	1	1	120	-120	1	1	-0	
Natural Resource Management Grant	0	0	0	0	0	0	0	0	0	
ESD grant - Natural Resource Management	44	-44	0	0	44	-44	0	0	0	
Morfa Berwick S.106 fund	11	-11	0	0	5	-5	0	-0	-0	
Carmarthenshire Bogs 2	0	0	0	0	0	0	0	0	0	
South Wales Regional Aggregates Working Party (E)	0	0	0	0	0	0	0	0	0	
Waste planning monitoring report (E)	0	0	0	0	0	0	0	0	0	
Building Our Heritage (Delivery Phase) (E)	0	0	0	0	47	-47	0	0	0	
Tywi Centre EF Holding Account	0	0	0	0	18	-18	0	0	0	
Planning Total	3,724	-2,218	429	1,935	3,767	-1,885	429	2,311	376	

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Budget Monitoring as at 30th June 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Jun 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Leisure & Recreation										
Millenium Coastal Park	308	-34	1,018	1,292	308	-33	1,018	1,293	1	
Burry Port Harbour	188	-165	204	228	199	-164	204	239	11	Business Rates revaluation increase
Discovery Centre	82	-103	92	71	84	-103	92	73	1	
Pendine Outdoor Education Centre	469	-319	50	201	543	-393	50	201	0	
Pembrey ski shop	0	-9	4	-5	0	-9	4	-5	0	
Pembrey Ski Slope	291	-253	102	140	291	-253	102	140	-0	
Sport & Leisure West	218	-32	14	200	218	-32	14	200	-0	
Newcastle Emlyn Sports Centre	268	-122	19	164	266	-127	19	158	-6	
Carmarthen Leisure Centre	1,213	-1,209	315	319	1,189	-1,177	315	326	8	
St Clears Leisure Centre	132	-37	82	177	133	-39	82	175	-2	
Bro Myrddin Indoor Bowling Club	8	0	80	88	8	0	80	88	0	
Sport & Leisure East	218	-64	15	169	218	-65	15	168	-0	
Amman Valley Leisure Centre	695	-554	82	224	693	-612	82	162	-61	Increased income forecast from Gym/Swim
Brynamman Swimming Pool	0	0	7	7	7	0	7	14	7	
Llandovery Swimming Pool	188	-79	9	119	189	-80	9	119	0	
Garnant Golf Course	0	0	1	1	0	0	1	1	0	
Gwendraeth Sports Centre	15	-4	2	13	16	-2	2	16	4	
Dinefwr Bowling Centre	10	0	96	106	10	0	96	106	0	
5 x 60 (E)	232	-287	10	-45	227	-287	10	-50	-5	
Dragon Sport (E)	114	-57	10	67	118	-57	10	71	5	
LAPA Additional Funding (E)	28	-28	0	0	28	-28	0	0	0	
Sport & Leisure General	839	-59	38	818	880	-74	38	844	26	Premises Maintenance
National Exercise Referral Scheme (E)	175	-175	1	1	175	-175	1	1	0	
Sport & Leisure South	189	-33	14	170	189	-33	14	170	-0	
Llanelli Leisure Centre	1,111	-958	369	522	1,119	-958	369	529	8	
Coedcae Sports Hall	43	-19	5	30	43	-19	5	30	-0	
ESD Rev Grant - Ynys Dawela	28	-28	0	0	27	-28	0	-0	-0	
Wales Coast Path Maintenance Fund (E)	62	-62	0	0	62	-62	0	-0	-0	
Country Parks General	409	-58	283	633	409	-58	283	633	-0	
Outdoor Recreation - Management	816	-838	0	-22	812	-838	0	-26	-4	
Pembrey Country Park	712	-651	40	101	714	-656	40	98	-3	
Llyn Lech Owain Country Park	94	-28	24	90	93	-28	24	89	-1	
Carmarthen Library	400	-30	146	515	396	-30	146	511	-4	
Ammanford Library	251	-17	23	257	249	-17	23	255	-2	
Llanelli Library	443	-27	119	535	445	-27	119	536	2	
Community Libraries	206	-10	116	313	203	-10	116	309	-4	

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Libraries General	1,006	-2	53	1,057	1,015	-2	53	1,065	9	
Mobile Library	118	0	8	126	119	0	8	127	1	
School Libraries General	0	0	0	0	0	0	0	0	0	
Carmarthen Museum, Abergwili.	125	-15	87	197	133	-17	87	203	6	
Kidwelly Tinplate Museum	12	-2	2	12	4	0	2	6	-6	
Parc Howard Museum	42	-8	50	85	43	-9	50	84	-0	
Museum of speed, Pendine	30	-29	44	45	30	-34	44	40	-5	
Museums General	192	0	14	205	194	0	14	208	3	
Archives General	126	-2	89	214	123	0	89	212	-2	
Arts General	65	0	11	77	68	-1	11	78	1	
St Clears Craft Centre	80	-33	50	97	81	-27	50	104	7	
Cultural Services Management	78	0	0	78	78	0	0	78	-0	
Laugharne Boathouse	140	-97	22	64	153	-108	22	66	2	
Lyric Theatre	320	-195	74	199	298	-170	74	201	3	
Y Ffwrnes	697	-385	188	501	652	-343	188	498	-3	
Ammanford Miners Theatre	49	-15	3	37	47	-12	3	38	2	
Entertainment Centres General	809	-479	19	349	613	-280	19	352	3	
Oriel Myrddin Trustee	179	-178	0	1	183	-182	0	1	-0	
Oriel Myrddin CCC	88	0	270	358	88	0	270	358	0	
Motor Sports Centre - Pembrey	0	-82	1	-82	0	-82	1	-82	0	
Pendine Beach	5	-27	1	-21	6	-27	1	-20	1	
Beach safety	4	0	1	5	4	0	1	5	-0	
Leisure Management	282	0	88	371	282	0	88	371	0	
Leisure & Recreation Total	14,904	-7,897	4,464	11,470	14,774	-7,768	4,464	11,470	-0	
Council Fund Housing										
Independent Living and Affordable Homes	97	-45	46	99	92	-39	46	99	0	
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0	
Transitional Funding - Implementing the Housing (Wales) Act (E)	171	-170	0	1	171	-170	0	1	-0	
Rent Smart Wales Project (E)	17	-17	0	0	17	-17	0	0	0	
Syrian Resettlement Scheme (E)	0	0	0	0	249	-249	0	-0	-0	
Home Improvement (Non HRA)	475	-301	105	279	468	-273	105	300	20	Underachievement of licence fee income due to changes in licencing laws.
Penybryn Traveller Site	127	-121	11	18	135	-121	11	25	8	
Benefit Reforms	12	-10	0	2	27	-24	0	2	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	
Homelessness	161	-64	24	121	134	-64	24	95	-26	Underspend in Homelessness prevention payments covering the underachievement of licence fee income in Home Improvement.
Non Hra Re-Housing (Inc Chr)	135	0	96	231	135	0	96	231	0	
Temporary Accommodation	477	-101	2	378	459	-86	2	375	-3	
Social Lettings Agency	765	-800	9	-26	683	-718	9	-26	0	
Council Fund Housing Total	8,932	-8,124	294	1,102	9,064	-8,257	294	1,101	-0	
TOTAL FOR COMMUNITY	31,925	-20,841	8,765	19,848	32,337	-20,877	8,765	20,225	376	