

Community Scrutiny Report
Budget Monitoring as at 30th June 2018 - Summary

| Division | Working Budget | | | | Forecasted | | | | 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 | 4,003 | -2,322 | 5,407 | 7,088 | 5,275 | -3,576 | 5,407 | 7,106 | 18 |
| Planning | 4,097 | -2,354 | 282 | 2,026 | 4,142 | -2,089 | 282 | 2,335 | 309 |
| Leisure & Recreation | 14,371 | -7,087 | 4,633 | 11,917 | 14,360 | -7,076 | 4,633 | 11,917 | 0 |
| Council Fund Housing | 9,274 | -8,012 | 243 | 1,505 | 10,120 | -8,855 | 243 | 1,508 | 3 |
| GRAND TOTAL | 31,745 | -19,775 | 10,565 | 22,535 | 33,897 | -21,597 | 10,565 | 22,865 | 331 |

Community Scrutiny Report
Budget Monitoring as at 30th June 2018 - Main Variances

| Division | Working Budget | | Forecasted | | June 2018 Forecasted Variance for Year £'000 | Notes |
|--|----------------------|-----------------|----------------------|-----------------|--|---|
| | Expenditure £'000 | Income £'000 | Expenditure £'000 | Income £'000 | | |
| Regeneration | | | | | | |
| Regeneration - Core Budgets | | | | | | |
| The Beacon | 143 | -136 | 180 | -151 | 22 | Overspend mainly due to additional cleaning costs |
| Planning | | | | | | |
| Planning Admin Account | 334 | -9 | 417 | -109 | -18 | Staff vacancies £7.2k, projected over-achievement of income £2.1k, various net underspends £8.2k |
| Building Control - Other | 174 | 0 | 189 | -0 | 15 | £30k efficiency saving not currently being achieved. Partly offset by vacant post and underspends against some account headings. |
| Minerals | 339 | -205 | 301 | -180 | -13 | Underspend mainly due to charging out of staff to projects as a 'direct cost'. |
| Development Management | 1,477 | -1,265 | 1,465 | -893 | 360 | 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. |
| Conservation | 407 | -31 | 364 | -18 | -30 | Underspend due to staff vacancies |
| Leisure & Recreation | | | | | | |
| Pendine Outdoor Education Centre | 486 | -326 | 503 | -290 | 52 | Reduced income due to enforced closure of centre earlier in year due for building safety compliance works affecting bookings |
| Pembrey ski shop | 0 | 0 | 10 | 0 | 10 | Ski shop closed after easter and forecast represents the write down of stock at year end |
| Sport & Leisure West | 261 | -33 | 240 | -33 | -21 | In year staff vacancy |
| Gwendraeth Sports Centre | 7 | -4 | -21 | 0 | -24 | Forecast underspend relates to backdated NNDR refund |
| Sport & Leisure General | 971 | -56 | 948 | -56 | -23 | In year staff vacancy |
| Llanelli Leisure Centre | 1,237 | -1,016 | 1,216 | -981 | 14 | Projected shortfall of income to budget |
| Pembrey Country Park | 654 | -697 | 653 | -728 | -32 | Forecast excess income from Caravan/Camping |
| Carmarthen Museum, Abergwili | 161 | -16 | 172 | -16 | 11 | One off relocation expenses £6k plus increased NNDR £5k |
| Museums General | 173 | 0 | 206 | 0 | 33 | Contribution to Documentation Assistant post £9k, temporary storage rental £7k, unable to achieve vacancy factor £17k |
| Council Fund Housing - no significant variances | | | | | | |
| Other Variances | | | | | -24 | |
| Grand Total | | | | | 331 | |

Community Scrutiny Report
Budget Monitoring as at 30th June 2018 - Detail Monitoring

| Division | Working Budget | | | | Forecasted | | | | June 2018 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 | | | | | | | | | | |
| Regeneration - Core Budgets | | | | | | | | | | |
| Parry Thomas Centre | 30 | -30 | 0 | 0 | 65 | -65 | 0 | 0 | 0 | |
| Betws wind farm community fund | 87 | -87 | 1 | 2 | 87 | -87 | 1 | 2 | -0 | |
| Welfare Rights & Citizen's Advice | 130 | 0 | 2 | 131 | 130 | 0 | 2 | 131 | 0 | |
| Llanelli Coast Joint Venture | 142 | -142 | 5 | 5 | 142 | -142 | 5 | 5 | -0 | |
| The Beacon | 143 | -136 | 42 | 49 | 180 | -151 | 42 | 71 | 22 | Overspend mainly due to additional cleaning costs |
| Econ Dev-Rural Carmarthen, Ammanford, Town Centres | 429 | 0 | 5,062 | 5,491 | 429 | 0 | 5,062 | 5,491 | -0 | |
| Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent | 485 | 0 | 45 | 530 | 485 | 0 | 45 | 530 | -0 | |
| Community Development and External Funding | 627 | 0 | 107 | 734 | 623 | 0 | 107 | 729 | -5 | |
| Regeneration - Externally Funded Schemes | | | | | | | | | | |
| GT RDP LEADER | 751 | -750 | 27 | 28 | 907 | -906 | 27 | 28 | 0 | |
| GT Regional Engagement Team | 233 | -233 | 1 | 2 | 162 | -161 | 1 | 2 | 0 | |
| GT Fusion Challenge | 30 | -30 | 0 | 0 | 30 | -30 | 0 | 0 | -0 | |
| GT Communities for Work | 163 | -162 | 21 | 22 | 163 | -162 | 21 | 22 | -0 | |
| GT Legacy Fund | 110 | -110 | 0 | 0 | 110 | -110 | 0 | 0 | 0 | |
| GT RLP Transition | 0 | 0 | 0 | 0 | 184 | -184 | 0 | 0 | 0 | |
| GT Workways Plus | 255 | -253 | 51 | 53 | 554 | -553 | 51 | 53 | 0 | |
| GT Exploitation of Digital Technology in Carmarthenshire | 0 | 0 | 0 | 0 | 3 | -3 | 0 | -0 | -0 | |
| GT Event Organisers Network | 0 | 0 | 0 | 0 | 10 | -10 | 0 | -0 | -0 | |
| GT Mobile & pop up hubs | 0 | 0 | 0 | 0 | 4 | -4 | 0 | 0 | 0 | |
| GT Bucanier | 115 | -114 | 8 | 8 | 98 | -98 | 8 | 8 | 0 | |
| GT Pendine Visitor Attractor (VW) | 48 | -48 | 0 | 0 | 48 | -48 | 0 | 0 | 0 | |
| GT Celtic Routes | 0 | 0 | 0 | 0 | 636 | -636 | 0 | -0 | -0 | |
| GT Communities for Work Plus | 227 | -227 | 0 | 0 | 227 | -227 | 0 | 0 | 0 | |
| GT Match Funding Earmarked for Future Schemes | 0 | 0 | 34 | 34 | 0 | 0 | 34 | 34 | 0 | |
| Regeneration Total | 4,003 | -2,322 | 5,407 | 7,088 | 5,275 | -3,576 | 5,407 | 7,106 | 18 | |
| Planning | | | | | | | | | | |
| Planning Admin Account | 334 | -9 | -97 | 229 | 417 | -109 | -97 | 211 | -18 | Staff vacancies £7.2k, projected over-achievement of income £2.1k, various net underspends £8.2k |
| Building Regulations Trading - Chargeable | 481 | -536 | 55 | 0 | 414 | -469 | 55 | 0 | 0 | |

Community Scrutiny Report
Budget Monitoring as at 30th June 2018 - Detail Monitoring

| Division | Working Budget | | | | Forecasted | | | | June 2018 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 | | |
| Building Regulations Trading - Non-chargeable | 30 | 0 | 7 | 37 | 28 | 0 | 7 | 35 | -2 | |
| Building Control - Other | 174 | 0 | 13 | 187 | 189 | -0 | 13 | 202 | 15 | £30k efficiency saving not currently being achieved. Partly offset by vacant post and underspends against some account headings. |
| Build Control Other Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Minerals | 339 | -205 | 45 | 179 | 301 | -180 | 45 | 165 | -13 | Underspend mainly due to charging out of staff to projects as a 'direct cost'. |
| Policy-Development Planning | 576 | -28 | 34 | 582 | 593 | -48 | 34 | 578 | -4 | |
| Development Management | 1,477 | -1,265 | 181 | 392 | 1,465 | -893 | 181 | 753 | 360 | 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. |
| Tywi Centre | 33 | -34 | 9 | 8 | 20 | -19 | 9 | 9 | 1 | |
| Conservation | 407 | -31 | 30 | 407 | 364 | -18 | 30 | 377 | -30 | Underspend due to staff vacancies |
| Caeau Mynydd Mawr - Marsh Fritillary Project | 132 | -132 | 4 | 4 | 128 | -128 | 4 | 4 | -0 | |
| ESD grant - Natural Resource Management | 46 | -46 | 0 | 0 | 46 | -46 | 0 | 0 | 0 | |
| Morfa Berwick S.106 fund | 11 | -11 | 0 | 0 | 11 | -11 | 0 | 0 | 0 | |
| WPD Grid Connection S.106 Project | 57 | -57 | 1 | 1 | 57 | -57 | 1 | 1 | -0 | |
| GT South Wales Regional Aggregates Working Party | 0 | 0 | 0 | 0 | 49 | -49 | 0 | -0 | -0 | |
| GT Waste planning monitoring report | 0 | 0 | 0 | 0 | 17 | -17 | 0 | -0 | -0 | |
| GT Heritage for Schools | 0 | 0 | 0 | 0 | 44 | -44 | 0 | 0 | 0 | |
| Planning Total | 4,097 | -2,354 | 282 | 2,026 | 4,142 | -2,089 | 282 | 2,335 | 309 | |
| Leisure & Recreation | | | | | | | | | | |
| Millenium Coastal Park | 223 | -38 | 969 | 1,154 | 223 | -38 | 969 | 1,154 | -0 | |
| Burry Port Harbour | 86 | -127 | 191 | 150 | 86 | -127 | 191 | 150 | 0 | |
| Discovery Centre | 82 | -111 | 92 | 63 | 82 | -111 | 92 | 63 | -0 | |
| Pendine Outdoor Education Centre | 486 | -326 | 75 | 235 | 503 | -290 | 75 | 288 | 52 | Reduced income due to enforced closure of centre earlier in year due for building safety compliance works affecting bookings |
| Pembrey ski shop | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 10 | Ski shop closed after easter and forecast represents the write down of stock at year end |
| Pembrey Ski Slope | 357 | -319 | 127 | 165 | 371 | -343 | 127 | 155 | -9 | |
| Sport & Leisure West | 261 | -33 | 22 | 250 | 240 | -33 | 22 | 228 | -21 | In year staff vacancy |
| Newcastle Emlyn Sports Centre | 276 | -128 | 24 | 172 | 276 | -130 | 24 | 169 | -3 | |
| Carmarthen Leisure Centre | 1,283 | -1,329 | 648 | 602 | 1,281 | -1,323 | 648 | 606 | 4 | |
| St Clears Leisure Centre | 138 | -40 | 86 | 184 | 139 | -40 | 86 | 186 | 2 | |

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|---------------------------------------|----------------------|-----------------|-----------------------------------|--------------|----------------------|-----------------|-----------------------------------|--------------|--|---|
| | Expenditure £'000 | Income £'000 | Net non- controllable £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net non- controllable £'000 | Net £'000 | | |
| Bro Myrddin Indoor Bowling Club | 0 | 0 | 75 | 75 | 0 | 0 | 75 | 75 | 0 | |
| Sport & Leisure East | 208 | -65 | 16 | 159 | 208 | -65 | 16 | 159 | 0 | |
| Amman Valley Leisure Centre | 734 | -682 | 79 | 130 | 723 | -668 | 79 | 134 | 4 | |
| Brynamman Swimming Pool | 0 | 0 | 7 | 7 | 0 | 0 | 7 | 7 | 0 | |
| Llandovery Swimming Pool | 193 | -85 | 15 | 123 | 191 | -75 | 15 | 131 | 8 | |
| Garnant Golf Course | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | |
| Gwendraeth Sports Centre | 7 | -4 | 4 | 6 | -21 | 0 | 4 | -18 | -24 | Forecast underspend relates to backdated NNDR refund |
| Dinefwr Bowling Centre | 5 | 0 | 93 | 98 | 5 | 0 | 93 | 98 | 0 | |
| 5 x 60 (E) | 224 | -282 | 9 | -48 | 224 | -282 | 9 | -48 | 0 | |
| Dragon Sport (E) | 118 | -56 | 26 | 88 | 118 | -56 | 26 | 88 | -0 | |
| LAPA Additional Funding (E) | 26 | -26 | 0 | 0 | 26 | -26 | 0 | 0 | -0 | |
| Sport & Leisure General | 971 | -56 | 44 | 959 | 948 | -56 | 44 | 936 | -23 | In year staff vacancy |
| National Exercise Referral Scheme (E) | 175 | -175 | 8 | 8 | 175 | -175 | 8 | 8 | 0 | |
| Sport & Leisure South | 177 | -34 | 18 | 162 | 177 | -34 | 18 | 162 | 0 | |
| Llanelli Leisure Centre | 1,237 | -1,016 | 587 | 807 | 1,216 | -981 | 587 | 821 | 14 | Projected shortfall of income to budget |
| Coedcae Sports Hall | 42 | -14 | 3 | 32 | 42 | -14 | 3 | 32 | -0 | |
| ESD Rev Grant - Ynys Dawela | 43 | -43 | 1 | 1 | 43 | -43 | 1 | 1 | 0 | |
| Wales Coast Path Maintenance Fund (E) | 73 | -73 | 1 | 1 | 73 | -73 | 1 | 1 | -0 | |
| Country Parks General | 451 | 0 | 70 | 521 | 447 | 0 | 70 | 517 | -3 | |
| Outdoor Recreation - Staffing costs | 148 | -48 | 90 | 190 | 153 | -48 | 90 | 195 | 5 | |
| Pembrey Country Park | 654 | -697 | 26 | -17 | 653 | -728 | 26 | -49 | -32 | Forecast excess income from Caravan/Camping |
| Llyn Lech Owain Country Park | 88 | -31 | 18 | 76 | 88 | -31 | 18 | 76 | 0 | |
| Carmarthen Library | 411 | -33 | 141 | 520 | 408 | -33 | 141 | 517 | -3 | |
| Ammanford Library | 265 | -14 | 43 | 294 | 267 | -14 | 43 | 295 | 1 | |
| Llanelli Library | 438 | -32 | 123 | 528 | 442 | -33 | 123 | 532 | 4 | |
| Community Libraries | 210 | -9 | 166 | 366 | 203 | -10 | 166 | 358 | -7 | |
| Libraries General | 1,069 | -2 | 60 | 1,127 | 1,084 | -11 | 60 | 1,133 | 6 | |
| Mobile Library | 118 | 0 | 11 | 129 | 117 | 0 | 11 | 128 | -1 | |
| School Libraries General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Carmarthen Museum, Abergwili | 161 | -16 | 86 | 231 | 172 | -16 | 86 | 242 | 11 | One off relocation expenses £6k plus increased NNDR £5k |
| Kidwelly Tinplate Museum | 16 | 0 | 1 | 17 | 8 | 0 | 1 | 9 | -8 | |
| Parc Howard Museum | 61 | -9 | 54 | 106 | 57 | -11 | 54 | 100 | -6 | |
| Museum of speed, Pendine | 70 | -24 | 20 | 66 | 70 | -26 | 20 | 65 | -2 | |
| Museums General | 173 | 0 | 12 | 185 | 206 | 0 | 12 | 218 | 33 | Contribution to Documentation Assistant post £9k, temporary storage rental £7k, unable to achieve vacancy factor £17k |
| Archives General | 130 | -2 | 44 | 172 | 126 | -1 | 44 | 170 | -3 | |

Community Scrutiny Report

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| Division | Working Budget | | | | Forecasted | | | | June 2018 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 | | |
| Arts General | 67 | 0 | 14 | 81 | 67 | 0 | 14 | 80 | -0 | |
| St Clears Craft Centre | 85 | -34 | 46 | 97 | 109 | -62 | 46 | 93 | -4 | |
| Cultural Services Management | 81 | 0 | 11 | 91 | 81 | 0 | 11 | 91 | -0 | |
| Laugharne Boathouse | 148 | -97 | 30 | 81 | 144 | -94 | 30 | 80 | -1 | |
| Lyric Theatre | 322 | -199 | 66 | 189 | 322 | -199 | 66 | 189 | 0 | |
| Y Ffwrnes | 717 | -427 | 164 | 454 | 717 | -427 | 164 | 454 | 0 | |
| Ammanford Miners Theatre | 55 | -17 | 3 | 41 | 55 | -17 | 3 | 41 | 0 | |
| Entertainment Centres General | 441 | -45 | 80 | 476 | 441 | -45 | 80 | 476 | -0 | |
| Oriel Myrddin Trustee | 178 | -178 | 0 | 0 | 178 | -178 | 0 | 0 | 0 | |
| Oriel Myrddin CCC | 88 | 0 | 29 | 117 | 88 | 0 | 29 | 117 | 0 | |
| Motor Sports Centre - Pembrey | 0 | -82 | 0 | -82 | 0 | -82 | 0 | -82 | 0 | |
| Pendine Beach | 5 | -29 | 0 | -24 | 5 | -29 | 0 | -24 | 0 | |
| Beach safety | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 | |
| Leisure Management | 290 | 0 | 5 | 295 | 289 | 0 | 5 | 293 | -2 | |
| Leisure & Recreation Total | 14,371 | -7,087 | 4,633 | 11,917 | 14,360 | -7,076 | 4,633 | 11,917 | 0 | |
| Council Fund Housing | | | | | | | | | | |
| Independent Living and Affordable Homes | 100 | -45 | 24 | 80 | 100 | -45 | 24 | 80 | 0 | |
| Supporting People Providers | 6,495 | -6,495 | 40 | 40 | 6,495 | -6,495 | 40 | 40 | -0 | |
| Transitional Funding - Implementing the Housing (Wales) Act (E) | 174 | 0 | 11 | 185 | 174 | 0 | 11 | 185 | 0 | |
| Rent Smart Wales Project (E) | 18 | 0 | 0 | 18 | 18 | 0 | 0 | 18 | 0 | |
| Syrian Resettlement Scheme (E) | 0 | 0 | 2 | 2 | 272 | -272 | 2 | 2 | -0 | |
| Local Housing Company | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 3 | |
| Home Improvement (Non HRA) | 738 | -300 | 102 | 540 | 683 | -247 | 102 | 538 | -2 | |
| Penybryn Traveller Site | 169 | -125 | 14 | 58 | 169 | -125 | 14 | 58 | 0 | |
| GT Pre Tenancy Training | 41 | -41 | 8 | 8 | 41 | -41 | 8 | 8 | -0 | |
| Benefit Reforms | 12 | -10 | 0 | 3 | 61 | -58 | 0 | 3 | 0 | |
| Homelessness | 153 | -64 | 18 | 107 | 153 | -64 | 18 | 107 | -0 | |
| Non Hra Re-Housing (Inc Chr) | 174 | 0 | 4 | 178 | 174 | 0 | 4 | 178 | 0 | |
| Temporary Accommodation | 435 | -103 | 6 | 337 | 445 | -114 | 6 | 337 | -0 | |
| Social Lettings Agency | 764 | -829 | 10 | -55 | 716 | -778 | 10 | -52 | 3 | |
| Houses Into Homes WG Grant Scheme | 0 | 0 | 0 | 0 | 195 | -195 | 0 | 0 | 0 | |
| Home Improvement Loan Scheme | 0 | 0 | 0 | 0 | 180 | -180 | 0 | -0 | -0 | |
| Houses Into Homes WG Loan Scheme | 0 | 0 | 4 | 4 | 240 | -240 | 4 | 4 | 0 | |
| Council Fund Housing Total | 9,274 | -8,012 | 243 | 1,505 | 10,120 | -8,855 | 243 | 1,508 | 3 | |
| TOTAL FOR COMMUNITY | 31,745 | -19,775 | 10,565 | 22,535 | 33,897 | -21,597 | 10,565 | 22,865 | 331 | |