

**Community & Regeneration Scrutiny Report**  
**Budget Monitoring as at 31st October 2020 - Summary**

Division	Working Budget				Forecasted				Oct 2020 Forecasted Variance for Year £'000	Aug 2020 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 & Property	12,340	-8,967	3,209	6,581	12,254	-8,699	3,209	6,764	182	417
Planning	4,454	-2,069	330	2,715	4,160	-1,646	330	2,844	129	170
Leisure & Recreation	15,627	-8,894	5,465	12,198	13,604	-6,871	5,465	12,198	-0	0
Council Fund Housing	9,140	-7,972	521	1,689	10,538	-9,388	521	1,671	-18	4
<b>GRAND TOTAL</b>	<b>41,561</b>	<b>-27,902</b>	<b>9,524</b>	<b>23,184</b>	<b>40,556</b>	<b>-26,604</b>	<b>9,525</b>	<b>23,477</b>	<b>293</b>	<b>591</b>

**Community & Regeneration Scrutiny Report**  
**Budget Monitoring as at 31st October 2020 - Main Variances**

Division	Working Budget		Forecasted		Oct 2020 Forecasted Variance for Year £'000	Notes	Aug 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Regeneration &amp; Property</b>							
<b>Regeneration - Core Budgets</b>							
Property	1,241	-67	1,169	-67	-72	Part year vacant post (£40k). Large underspend on travelling and car hire as well as other supplies and services savings.	-64
Commercial Properties	32	-582	54	-516	88	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.	102
Provision Markets	581	-651	560	-580	49	Ongoing reduction in Lettings income due to market forces impacting rates achievable. Reduction in anticipated overspend due to more Covid-19 related costs being claimable than on previous monitoring.	132
Industrial Premises	539	-1,520	486	-1,495	-28	£24k anticipated shortfall in income offset by reduction in premises related costs.	86
Livestock Markets	59	-209	48	-54	143	Anticipated shortfall in income collected at Nant Y Ci Mart	158
Other Variances					2		3
<b>Planning</b>							
Planning Admin Account	342	-14	423	-84	11	Additional Arcus software costs	-3
Building Regulations Trading - Chargeable	454	-507	401	-333	121	Reduction in income as a result of Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021.	107
Building Control - Other	186	-5	174	-4	-11	Less staff travel & spend on supplies due to Covid-19	-10
Minerals	359	-236	333	-163	46	Reduction in income as a result of Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021.	55
Policy-Development Planning	680	-0	528	0	-152	estimated expenditure on consultant fees & supplies	-123
Development Management	1,575	-968	1,483	-730	147	Income shortfall offset by less expenditure due to Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021.	124
Tywi Centre	47	-47	63	-119	-56	Reimbursement for lost income received from WG of £29.7k in quarter 1 and £37.6k	-0
Conservation	442	-54	461	-48	26	One-off consultancy cost	24
Other Variances					-3		-3

**Community & Regeneration Scrutiny Report**  
**Budget Monitoring as at 31st October 2020 - Main Variances**

Division	Working Budget		Forecasted		Oct 2020 Forecasted Variance for Year £'000	Notes	Aug 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Leisure &amp; Recreation</b>							
Pendine Outdoor Education Centre	522	-348	340	-224	-58	Vacant posts in structure	-39
Carmarthen Leisure Centre	1,640	-1,751	1,234	-1,301	43	Unable to claim current year efficiencies from Hardship Fund	43
Amman Valley Leisure Centre	910	-833	777	-669	30	Unable to claim current year efficiencies from Hardship Fund	30
Llanelli Leisure Centre	1,340	-1,145	1,110	-871	43	Unable to claim current year efficiencies from Hardship Fund	43
ESD Rev Grant - Ynys Dawela	43	-43	21	0	21	Grant for project not yet confirmed by funding body	28
Archives General	137	-2	174	-3	36	Estimated cost of returning Archive collection from storage	1
Arts General	25	0	0	0	-25	Vacant post being held pending restructure	-25
Laugharne Boathouse	147	-112	120	-49	35	Shortfall of income to budget as a result of part year closure. Potential to be reduced	5
Entertainment Centres General	444	-62	349	-59	-93	Vacant posts in structure	-97
Oriel Myrddin CCC	113	0	125	0	12	Backdated NNDR bills re: 26/27 King Street	14
Leisure Management	389	0	361	0	-28	Vacant post in structure	-33
Other Variances					-16		31
<b>Council Fund Housing</b>							
Home Improvement (Non HRA)	709	-300	701	-318	-26	Vacant Posts.	9
Landlord Incentive	13	-10	57	-10	44	Overspend on Premises maintenance.	-0
Temporary Accommodation	502	-108	1,751	-1,467	-110	Overachievement of rental and Housing benefit income target.	-6
Social Lettings Agency	797	-802	789	-721	73	Overspend on Premises maintenance.	-0
Other Variances					1		2
<b>Grand Total</b>					<b>293</b>		<b>591</b>

**Community & Regeneration Scrutiny Report**  
**Budget Monitoring as at 31st October 2020 - Detail Variances**

Division	Working Budget				Forecasted				Oct 2020 Forecasted Variance for Year £'000	Notes	Aug 2020 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>											
Regeneration Management	330	0	38	368	322	0	38	360	-9		-9
Parry Thomas Centre	32	-31	11	11	33	-32	11	12	0		-0
Betws wind farm community fund	87	-87	1	1	86	-86	1	1	-0		-0
Welfare Rights & Citizen's Advice	163	0	2	165	163	0	2	165	0		0
Llanelli Coast Joint Venture	145	-143	5	7	145	-143	5	7	-0		-0
The Beacon	150	-138	52	64	162	-150	52	64	-0		-0
Business Grants	0	0	0	0	0	0	0	0	0	£27 business grants provided from CCC funding to date	-0
BREXIT	0	0	0	0	59	-59	0	0	0		0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	380	0	4,908	5,288	388	-9	4,908	5,288	-0		0
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	442	0	89	530	470	-28	89	530	0		0
Community Development and External Funding	469	0	42	511	469	0	42	511	-0		-0
Coronavirus	0	0	0	0	24	-24	0	-0	-0		-0
COVID-19 - Small Business Rent Relief	0	0	0	0	3	0	0	3	3		6
Food Hubs & Banks - Covid 19	0	0	0	0	247	-247	0	0	0	£99k reimbursement received from WG.£148k draw down from reserves.	0
Shielding Parcels	0	0	0	0	333	-333	0	-0	-0		0
Wellness	25	0	19	44	25	0	19	44	0		-0
City Deal	1,069	-1,123	78	23	1,084	-1,138	78	23	-0		-0
Property	1,241	-67	-1,251	-77	1,169	-67	-1,251	-149	-72	Part year vacant post (£40k). Large underspend on travelling and car hire as well as other supplies and services savings.	-64
Commercial Properties	32	-582	537	-14	54	-516	537	74	88	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.	102
Provision Markets	581	-651	379	310	560	-580	379	358	49	Ongoing reduction in Lettings income due to market forces impacting rates achievable. Reduction in anticipated overspend due to more Covid-19 related costs being claimable than on previous monitoring.	132
Renewable Energy Fund	0	-51	0	-51	0	-51	0	-51	-0		-0
Net Zero Carbon	75	0	0	75	75	0	0	75	0		1
Operational Depots	326	0	-336	-9	326	0	-336	-10	-0		-3
Administrative Buildings	2,859	-771	-3,084	-995	2,739	-653	-3,084	-998	-2		-2
Industrial Premises	539	-1,520	924	-58	486	-1,495	924	-85	-28	£24k anticipated shortfall in income offset by reduction in premises related costs.	86
County Farms	74	-335	420	159	75	-327	420	168	9		9
Livestock Markets	59	-209	3	-146	48	-54	3	-3	143	Anticipated shortfall in income collected at Nant Y Ci Mart	158
Externally Funded Schemes	3,263	-3,259	370	373	2,711	-2,708	370	374	0		0
<b>Regeneration Total</b>	<b>12,340</b>	<b>-8,967</b>	<b>3,209</b>	<b>6,581</b>	<b>12,254</b>	<b>-8,699</b>	<b>3,209</b>	<b>6,764</b>	<b>182</b>		<b>417</b>

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**Budget Monitoring as at 31st October 2020 - Detail Variances**

Division	Working Budget				Forecasted				Oct 2020 Forecasted Variance for Year £'000	Notes	Aug 2020 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	342	-14	-115	213	423	-84	-115	224	11	Additional Arcus software costs	-3
Building Regulations Trading - Chargeable	454	-507	76	22	401	-333	76	144	121	Reduction in income as a result of Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021.	107
Building Regulations Trading - Non-chargeable	31	0	13	44	27	0	13	41	-3		-3
Building Control - Other	186	-5	23	204	174	-4	23	193	-11	Less staff travel & spend on supplies due to Covid-19	-10
Minerals	359	-236	57	181	333	-163	57	227	46	Reduction in income as a result of Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021.	55
Policy-Development Planning	680	-0	62	741	528	0	62	590	-152	Part year vacancy and employee on maternity, underspend has increased due to less estimated expenditure on consultant fees & supplies	-123
Development Management	1,575	-968	159	765	1,483	-730	159	912	147	Income shortfall offset by less expenditure due to Covid-19. Final decision on reimbursement of lost / deferred income will be made by WG in February 2021.	124
Ash Dieback	103	0	1	104	103	0	1	104	-0		-0
Tywi Centre	47	-47	13	13	63	-119	13	-43	-56	Reimbursement for lost income received from WG of £29.7k in quarter 1 and £37.6k in quarter 2.	-0
Conservation	442	-54	35	422	461	-48	35	448	26	One-off consultancy cost	24
Caeau Mynydd Mawr - Marsh Fritillary Project	134	-134	4	4	99	-99	4	4	-0		0
Morfa Berwick S.106 fund	11	-11	0	0	0	0	0	0	0		0
WPD Grid Connection S.106 Project	40	-40	1	1	8	-8	1	1	0		0
Water Vole S.106 Project	2	-2	0	0	0	0	0	0	0		0
Local Nature Partnership	0	0	0	0	7	-7	0	0	0		0
GT South Wales Regional Aggregates Working Party	50	-50	0	0	50	-50	0	0	0		0
<b>Planning Total</b>	<b>4,454</b>	<b>-2,069</b>	<b>330</b>	<b>2,715</b>	<b>4,160</b>	<b>-1,646</b>	<b>330</b>	<b>2,844</b>	<b>129</b>		<b>170</b>
<b>Leisure &amp; Recreation</b>											
Millenium Coastal Park	252	-110	969	1,110	257	-120	969	1,106	-4		0
Burry Port Harbour	22	-142	28	-93	25	-142	28	-89	4		6
Discovery Centre	6	-79	61	-13	4	-79	61	-14	-2		-2
Pendine Outdoor Education Centre	522	-348	72	245	340	-224	72	188	-58	Vacant posts in structure	-39
Pembrey Beach Kiosk	0	-41	0	-40	0	-41	0	-41	-0		8
Pembrey Ski Slope	393	-411	195	178	336	-357	195	175	-3		-3
Newcastle Emlyn Sports Centre	287	-155	19	151	254	-122	19	151	0		0
Carmarthen Leisure Centre	1,640	-1,751	882	771	1,234	-1,301	882	815	43	Unable to claim current year efficiencies from Hardship Fund	43
St Clears Leisure Centre	148	-38	76	185	152	-37	76	191	6		0
Bro Myrddin Indoor Bowling Club	0	0	55	55	0	0	55	55	-0		-0

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Amman Valley Leisure Centre	910	-833	91	168	777	-669	91	198	30	Unable to claim current year efficiencies from Hardship Fund	30
Brynamman Swimming Pool	0	0	7	7	0	0	7	7	-0		-0
Llandovery Swimming Pool	208	-104	14	119	204	-100	14	119	0		-0
Garnant Golf Course	0	0	1	1	0	0	1	1	0		0
Gwendraeth Sports Centre	0	0	0	0	0	0	0	0	0		0
Dinefwr Bowling Centre	0	0	49	49	0	0	49	49	0		0
Actif Communities	292	-45	54	302	314	-67	54	302	0		0
Actif Facilities	287	-34	33	286	282	-34	33	281	-4		-6
Actif health, fitness and dryside	87	-15	11	83	87	-8	11	91	7		2
Specialist populations	53	-54	2	2	53	-54	2	2	-0		-0
Active Young People	359	-334	20	45	399	-374	20	45	-0		-0
LAPA Additional Funding (E)	12	-12	1	1	12	-12	1	1	0		0
Sport & Leisure General	744	-46	71	769	744	-51	71	763	-6		0
National Exercise Referral Scheme (E)	188	-188	13	13	180	-180	13	13	-0		-0
PEN RHOS 3G PITCH	22	-35	1	-12	20	-30	1	-9	3		0
Llanelli Leisure Centre	1,340	-1,145	574	769	1,110	-871	574	813	43	Unable to claim current year efficiencies from Hardship Fund	43
Coedcae Sports Hall	35	-13	5	26	30	-9	5	26	-0		0
ESD Rev Grant - Ynys Dawela	43	-43	3	3	21	0	3	24	21	Grant for project not yet confirmed by funding body	28
Outdoor Recreation - Staffing costs	152	0	65	218	119	25	65	209	-8		-8
Pembrey Country Park	800	-842	134	92	810	-858	134	86	-6		-3
Llyn Lech Owain Country Park	101	-33	24	93	106	-35	24	95	3		0
Pembrey Country Park Restaurant	416	-335	8	89	317	-243	8	83	-6		-9
Carmarthen Library	485	-30	151	606	458	-3	151	606	-1		9
Ammanford Library	286	-13	53	326	274	-4	53	322	-3		9
Llanelli Library	474	-28	111	557	450	-5	111	556	-1		8
Community Libraries	227	-7	209	428	225	-3	209	430	2		4
Libraries General	1,027	-1	57	1,084	1,107	-76	57	1,088	5		6
Mobile Library	124	0	12	136	122	0	12	134	-2		2
Carmarthen Museum, Abergwili.	170	-19	76	227	160	-8	76	228	1		-3
Kidwelly Tinplate Museum	19	0	1	20	13	0	1	14	-6		-7
Parc Howard Museum	117	-59	41	100	118	-66	41	94	-6		-0
Museum of speed, Pendine	73	-25	11	59	52	0	11	64	5		8
Museums General	151	0	24	175	159	0	24	183	8		7
GT Great Places- Llanelli	116	-116	12	12	83	-83	12	12	0		0
Archives General	137	-2	80	215	174	-3	80	251	36	Estimated cost of returning Archive collection from storage	1
Arts General	25	0	19	44	0	0	19	19	-25	Vacant post being held pending restructure	-25
St Clears Craft Centre	156	-99	50	107	92	-40	50	102	-5		5
Cultural Services Management	97	0	14	111	94	0	14	108	-3		-0
Laugharne Boathouse	147	-112	27	62	120	-49	27	97	35	Shortfall of income to budget as a result of part year closure. Potential to be reduced if grant application to Cultural Fund is successful.	5
Lyric Theatre	412	-286	106	232	161	-30	106	237	5		3

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Y Ffwrnes	832	-502	385	714	474	-138	385	721	7		5
Ammanford Miners Theatre	74	-19	1	57	52	-0	1	53	-4		-2
Entertainment Centres General	444	-62	85	468	349	-59	85	375	-93	Vacant posts in structure	-97
Oriel Myrddin Trustee	201	-201	0	0	191	-191	0	0	0		-0
Oriel Myrddin CCC	113	0	408	520	125	0	408	533	12	Backdated NNDR bills re: 26/27 King Street	14
Motor Sports Centre - Pembrey	0	-96	0	-96	0	-96	0	-96	0		0
Pendine Beach	6	-31	0	-24	1	-26	0	-24	-0		-8
Beach safety	2	0	0	2	1	0	0	1	-1		-2
Leisure Management	389	0	-7	382	361	0	-7	354	-28	Vacant post in structure	-33
<b>Leisure &amp; Recreation Total</b>	<b>15,627</b>	<b>-8,894</b>	<b>5,465</b>	<b>12,198</b>	<b>13,604</b>	<b>-6,871</b>	<b>5,465</b>	<b>12,198</b>	<b>-0</b>		<b>0</b>
<b>Council Fund Housing</b>											
Independent Living and Affordable Homes	108	-45	64	127	108	-45	64	127	-0		0
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0		-0
Rent Smart Wales Project (E)	18	-18	3	3	16	-16	3	3	0		0
Syrian Resettlement Scheme (E)	0	0	7	7	0	0	7	7	0		-0
Home Improvement (Non HRA)	709	-300	338	747	701	-318	338	721	-26	Vacant Posts.	9
Penybryn Traveller Site	175	-128	16	63	146	-92	16	70	7		-0
Landlord Incentive	13	-10	0	3	57	-10	0	47	44	Overspend on Premises maintenance.	-0
Homelessness	160	-67	7	99	167	-75	7	99	0		7
Non Hra Re-Housing (Inc Chr)	164	0	53	218	158	0	53	212	-6		-5
Temporary Accommodation	502	-108	19	413	1,751	-1,467	19	303	-110	Overachievement of rental and Housing benefit income target.	-6
Social Lettings Agency	797	-802	9	5	789	-721	9	78	73	Overspend on Premises maintenance.	-0
Houses Into Homes WG Loan Scheme	0	0	1	1	0	-0	1	1	-0		-0
Community Cohesion Fund Grant (H)	0	0	3	3	150	-150	3	3	0		-0
<b>Council Fund Housing Total</b>	<b>9,140</b>	<b>-7,972</b>	<b>521</b>	<b>1,689</b>	<b>10,538</b>	<b>-9,388</b>	<b>521</b>	<b>1,671</b>	<b>-18</b>		<b>4</b>
<b>TOTAL FOR COMMUNITY &amp; REGENERATION</b>	<b>41,561</b>	<b>-27,902</b>	<b>9,524</b>	<b>23,184</b>	<b>40,556</b>	<b>-26,604</b>	<b>9,525</b>	<b>23,477</b>	<b>293</b>		<b>591</b>