

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

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Oct 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	11,949	-8,527	3,208	6,631	9,710	-6,279	3,208	6,639	8	182
Planning	4,470	-2,085	330	2,715	4,273	-1,751	330	2,852	137	129
Leisure & Recreation	15,627	-8,894	5,465	12,198	14,958	-8,470	5,465	11,953	-245	-0
Council Fund Housing	9,140	-7,972	521	1,689	10,444	-9,377	521	1,589	-100	-18
GRAND TOTAL	41,187	-27,478	9,524	23,233	39,385	-25,877	9,524	23,032	-201	293

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

Division	Working Budget		Forecasted		Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration & Property							
Regeneration - Core Budgets							
Property	1,241	-67	1,151	-16	-38	Part year vacant post and part year maternity leave. Reduced from October underspend as income committed will now not be realised.	-72
Commercial Properties	32	-582	56	-520	86	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.	88
Provision Markets	581	-651	525	-513	81	Ongoing reduction in Lettings income due to market forces impacting rates achievable. This has been exaggerated by the Covid-19 situation and subsequent loss of casual lettings likely to continue to the end of the financial year.	49
Administrative Buildings	2,859	-771	2,620	-662	-130	Savings on Utilities due to working from home along with a one off NNDR rebate of £55k	-2
Industrial Premises	539	-1,520	427	-1,530	-122	Large reduction in premises related expenditure as anticipated highways work of £30k, signage works of £10k and various other works will not take place in the year due to Covid-19. Occupancy levels are still high despite the pandemic, and far fewer hardship claims for rent holidays in quarter 2 materialised than was originally anticipated.	-28
Livestock Markets	59	-209	40	-58	131	Anticipated shortfall in income collected at Nant Y Ci Mart	143
Other Variances					-0		4
Planning							
Planning Admin Account	342	-14	471	-99	44	Additional Arcus software fees	11
Building Regulations Trading - Chargeable	454	-507	396	-346	103	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.	121
Building Control - Other	186	-5	171	-0	-10	Less staff travel & spend on supplies due to Covid-19	-11
Minerals	359	-236	334	-101	109	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. Reduction in estimated income to year-end as a consequence of current lockdown.	46
Policy-Development Planning	680	-0	515	-2	-166	Part year vacancy and employee on maternity, underspend has increased due to less estimated expenditure on consultant fees & supplies	-152
Development Management	1,575	-968	1,552	-847	99	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.	147
Tywi Centre	47	-47	61	-123	-61	Increased income since Oct	-56
Conservation	442	-54	456	-48	20	Reimbursement for lost income received from WG of £29.7k in quarter 1 and £37.6k	26
Other Variances					-3	One-off consultancy cost	-3

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

Division	Working Budget		Forecasted		Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Leisure & Recreation							
Pendine Outdoor Education Centre	522	-348	422	-314	-65	Employee savings due to reduced expenditure for casual staff	-58
Carmarthen Leisure Centre	1,640	-1,751	1,541	-1,773	-121	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	43
Amman Valley Leisure Centre	910	-833	832	-842	-88	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	30
Llanelli Leisure Centre	1,340	-1,145	1,164	-1,105	-136	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	43
ESD Rev Grant - Ynys Dawela	43	-43	21	0	21	Grant for project not yet confirmed by funding body	21
Libraries General	1,027	-1	1,205	-160	19	Unable to fully achieve vacancy factor	5
Carmarthen Museum, Abergwili.	170	-19	364	-8	205	Revenue contribution to forecast overspend on Capital project resulting from unforeseen works	1
Archives General	137	-2	218	-20	63	Estimated cost of returning Archive collection from storage	36
Arts General	25	0	0	0	-25	Vacant post being held pending restructure	-25
Laugharne Boathouse	147	-112	140	-74	31	Shortfall of income to budget as a result of part year closure.	35
Entertainment Centres General	444	-62	488	-289	-183	Vacant posts in structure not being filled due to ongoing site closures	-93
Oriel Myrddin CCC	113	0	125	0	13	Backdated NNDR bills re: 26/27 King Street	12
Leisure Management	389	0	356	0	-33	Vacant post in structure	-28
Other Variances					57		-22
Council Fund Housing							
Home Improvement (Non HRA)	709	-300	688	-310	-31	Vacant Posts.	-26
Landlord Incentive	13	-10	64	-12	50	Overspend on Premises maintenance due to a number of new properties have been added to the portfolio which has resulted in additional repair costs.	44
Homelessness	160	-67	111	-67	-49	Transitional Homelessness Grant to pick up some budgeted expenditure.	0
Temporary Accommodation	502	-108	1,634	-1,330	-90	Overachievement of rental and Housing benefit income target.	-110
Social Lettings Agency	797	-802	759	-729	34	Overspend on Premises maintenance due to a number of new properties have been added to the portfolio which has resulted in additional repair costs.	73
Other Variances					-14		1
Grand Total					-201		293

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

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 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											
Regeneration - Core Budgets											
Regeneration Management	330	0	38	368	322	0	38	360	-9		-9
Parry Thomas Centre	32	-31	11	11	35	-34	11	12	0		0
Betws wind farm community fund	87	-87	1	1	85	-85	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	153	-140	52	64	-0		-0
Business Grants	0	0	0	0	0	0	0	0	0	£27k 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	447	-5	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		3
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	256	-256	0	-0	-0		-0
Wellness	25	0	19	44	25	0	19	45	0		0
City Deal	105	-159	77	23	104	-159	77	23	-0		-0
Property	1,241	-67	-1,251	-77	1,151	-16	-1,251	-115	-38	Part year vacant post and part year maternity leave. Reduced from October underspend as income committed will now not be realised.	-72
Commercial Properties	32	-582	537	-14	56	-520	537	72	86	General loss of income due to properties becoming vacant and no immediate prospect of re-letting.	88
Provision Markets	581	-651	379	310	525	-513	379	391	81	Ongoing reduction in Lettings income due to market forces impacting rates achievable. This has been exaggerated by the Covid-19 situation and subsequent loss of casual lettings likely to continue to the end of the financial year.	49
Renewable Energy Fund	0	-51	0	-51	0	-51	0	-51	-0		-0
Net Zero Carbon Plan	125	0	0	125	125	0	0	125	-0		0
Operational Depots	326	0	-336	-9	322	0	-336	-14	-4		-0
Administrative Buildings	2,859	-771	-3,084	-995	2,620	-662	-3,084	-1,126	-130	Savings on Utilities due to working from home along with a one off NNDR rebate of £55k	-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			
Industrial Premises	539	-1,520	924	-58	427	-1,530	924	-179	-122	Large reduction in premises related expenditure as anticipated highways work of £30k, signage works of £10k and various other works will not take place in the year due to Covid-19. Occupancy levels are still high despite the pandemic, and far fewer hardship claims for rent holidays in quarter 2 materialised than was originally anticipated.	-28
County Farms	74	-335	420	159	75	-328	420	168	9		9
Livestock Markets	59	-209	3	-146	40	-58	3	-15	131	Anticipated shortfall in income collected at Nant Y Ci Mart	143
Externally Funded Schemes	3,787	-3,783	370	373	1,444	-1,441	370	373	0		0
Regeneration Total	11,949	-8,527	3,208	6,631	9,710	-6,279	3,208	6,639	8		182
Planning											
Planning Admin Account	342	-14	-115	213	471	-99	-115	257	44	Additional Arcus software fees	11
Building Regulations Trading - Chargeable	454	-507	76	22	396	-346	76	126	103	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.	121
Building Regulations Trading - Non-chargeable	31	0	13	44	28	0	13	41	-3		-3
Building Control - Other	186	-5	23	204	171	-0	23	194	-10	Less staff travel & spend on supplies due to Covid-19	-11
Minerals	359	-236	57	181	334	-101	57	291	109	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. Reduction in estimated income to year-end as a consequence of current lockdown.	46
Policy-Development Planning	680	-0	62	741	515	-2	62	576	-166	Part year vacancy and employee on maternity, underspend has increased due to less estimated expenditure on consultant fees & supplies	-152
Development Management	1,575	-968	159	765	1,552	-847	159	864	99	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. Increased income since Oct	147
Ash Dieback	103	0	1	104	103	0	1	104	-0		-0
Tywi Centre	47	-47	13	13	61	-123	13	-49	-61	Reimbursement for lost income received from WG of £29.7k in quarter 1 and £37.6k in quarter 2.	-56
Conservation	442	-54	35	422	456	-48	35	443	20	One-off consultancy cost	26
Caeau Mynydd Mawr - Marsh Fritillary Project	134	-134	4	4	104	-104	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	9	-9	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

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GT South Wales Regional Aggregates Working Party	50	-50	0	0	50	-50	0	0	0		0
GT Waste planning monitoring report	16	-16	0	0	16	-16	0	0	0		0
Planning Total	4,470	-2,085	330	2,715	4,273	-1,751	330	2,852	137		129
Leisure & Recreation											
Millenium Coastal Park	252	-110	969	1,110	271	-125	969	1,114	4		-4
Burry Port Harbour	22	-142	28	-93	36	-148	28	-84	9		4
Discovery Centre	6	-79	61	-13	4	-70	61	-5	8		-2
Pendine Outdoor Education Centre	522	-348	72	245	422	-314	72	180	-65	Employee savings due to reduced expenditure for casual staff	-58
Pembrey Beach Kiosk	0	-41	0	-40	7	-41	0	-34	7		-0
Pembrey Ski Slope	393	-411	195	178	382	-395	195	182	4		-3
Newcastle Emlyn Sports Centre	287	-155	19	151	286	-154	19	151	0		0
Carmarthen Leisure Centre	1,640	-1,751	882	771	1,541	-1,773	882	650	-121	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	43
St Clears Leisure Centre	148	-38	76	185	157	-42	76	190	5		6
Bro Myrddin Indoor Bowling Club	0	0	55	55	0	0	55	55	-0		-0
Amman Valley Leisure Centre	910	-833	91	168	832	-842	91	80	-88	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	30
Brynamman Swimming Pool	0	0	7	7	0	0	7	7	-0		-0
Llandovery Swimming Pool	208	-104	14	119	205	-100	14	120	1		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	307	-60	54	302	0		0
Actif Facilities	287	-34	33	286	282	-34	33	281	-4		-4
Actif health, fitness and dryside	87	-15	11	83	112	-32	11	91	8		7
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	745	-51	71	765	-4		-6
National Exercise Referral Scheme (E)	188	-188	13	13	190	-190	13	13	0		-0
PEN RHOS 3G PITCH	22	-35	1	-12	18	-34	1	-15	-3		3
Llanelli Leisure Centre	1,340	-1,145	574	769	1,164	-1,105	574	633	-136	Employee savings due to in year vacancies and reduced expenditure for casual staff as a result of site closures	43
Coedcae Sports Hall	35	-13	5	26	31	-17	5	19	-8		-0
ESD Rev Grant - Ynys Dawela	43	-43	3	3	21	0	3	24	21	Grant for project not yet confirmed by funding body	21
Outdoor Recreation - Staffing costs	152	0	65	218	154	-10	65	210	-8		-8
Pembrey Country Park	800	-842	134	92	1,003	-1,036	134	102	9		-6
Llyn Lech Owain Country Park	101	-33	24	93	98	-34	24	88	-4		3
Pembrey Country Park Restaurant	416	-335	8	89	341	-260	8	89	0		-6

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Carmarthen Library	485	-30	151	606	467	-3	151	616	9		-1
Ammanford Library	286	-13	53	326	284	-4	53	333	8		-3
Llanelli Library	474	-28	111	557	459	-4	111	566	9		-1
Community Libraries	227	-7	209	428	231	-3	209	437	8		2
Libraries General	1,027	-1	57	1,084	1,205	-160	57	1,102	19	Unable to fully achieve vacancy factor	5
Mobile Library	124	0	12	136	127	0	12	138	2		-2
Carmarthen Museum, Abergwili.	170	-19	76	227	364	-8	76	432	205	Revenue contribution to forecast overspend on Capital project resulting from unforeseen works	1
Kidwelly Tinplate Museum	19	0	1	20	11	0	1	12	-8		-6
Parc Howard Museum	117	-59	41	100	117	-64	41	94	-6		-6
Museum of speed, Pendine	73	-25	11	59	56	0	11	67	8		5
Museums General	151	0	24	175	158	0	24	182	7		8
GT Great Places- Llanelli	116	-116	12	12	90	-90	12	12	0		0
Archives General	137	-2	80	215	218	-20	80	278	63	Estimated cost of returning Archive collection from storage	36
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	112	-58	50	103	-4		-5
Cultural Services Management	97	0	14	111	92	0	14	106	-5		-3
Laugharne Boathouse	147	-112	27	62	140	-74	27	93	31	Shortfall of income to budget as a result of part year closure.	35
Lyric Theatre	412	-286	106	232	158	-24	106	240	7		5
Y Ffwrnes	832	-502	385	714	356	-20	385	720	6		7
Ammanford Miners Theatre	74	-19	1	57	51	0	1	53	-4		-4
Entertainment Centres General	444	-62	85	468	488	-289	85	284	-183	Vacant posts in structure not being filled due to ongoing site closures	-93
Oriel Myrddin Trustee	201	-201	0	0	215	-215	0	-0	-0		0
Oriel Myrddin CCC	113	0	408	520	125	0	408	533	13	Backdated NNDR bills re: 26/27 King Street	12
Motor Sports Centre - Pembrey	0	-96	0	-96	0	-96	0	-96	0		0
Attractor - Externals	6	-31	0	-24	1	-31	0	-29	-5		-0
Beach safety	2	0	0	2	1	0	0	1	-1		-1
Leisure Management	389	0	-7	382	356	0	-7	349	-33	Vacant post in structure	-28
Leisure & Recreation Total	15,627	-8,894	5,465	12,198	14,958	-8,470	5,465	11,953	-245		-0
Council Fund Housing											
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	17	-17	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	688	-310	338	716	-31	Vacant Posts.	-26
Penybryn Traveller Site	175	-128	16	63	148	-111	16	54	-9		7
Landlord Incentive	13	-10	0	3	64	-12	0	53	50	Overspend on Premises maintenance due to a number of new properties have been added to the portfolio which has resulted in additional repair costs.	44

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Homelessness	160	-67	7	99	111	-67	7	51	-49	Transitional Homelessness Grant to pick up some budgeted expenditure.	0
Non Hra Re-Housing (Inc Chr)	164	0	53	218	158	-0	53	212	-6		-6
Temporary Accommodation	502	-108	19	413	1,634	-1,330	19	323	-90	Overachievement of rental and Housing benefit income target.	-110
Social Lettings Agency	797	-802	9	5	759	-729	9	39	34	Overspend on Premises maintenance due to a number of new properties have been added to the portfolio which has resulted in additional repair costs.	73
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	161	-161	3	3	-0		0
Homelessness Prevention Grant Programme	0	0	0	0	45	-45	0	-0	-0		0
YP Training Flats - WAG Innovation Grant	0	0	0	0	54	-54	0	-0	-0		0
Council Fund Housing Total	9,140	-7,972	521	1,689	10,444	-9,377	521	1,589	-100		-18
TOTAL FOR COMMUNITY & REGENERATION	41,187	-27,478	9,524	23,233	39,385	-25,877	9,524	23,032	-201		293