

Community & Regeneration Scrutiny Report
Budget Monitoring as at 31st October 2021 - Summary

Division	Working Budget				Forecasted				Oct 2021 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	13,970	-10,193	6,173	9,950	12,273	-8,227	6,173	10,218	268
Planning	4,959	-1,944	330	3,345	4,812	-1,994	330	3,148	-198
Leisure & Recreation	16,203	-9,230	5,922	12,895	16,153	-9,179	5,922	12,896	0
Council Fund Housing	9,199	-7,996	1,021	2,224	13,141	-11,938	1,021	2,224	0
GRAND TOTAL	44,332	-29,362	13,445	28,415	46,379	-31,338	13,445	28,486	71

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Budget Monitoring as at 31st October 2021 - Detail Variances

Division	Working Budget				Forecasted				Oct 2021 Variance for Year Forecasted for £'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										
Regeneration Management	295	0	38	333	293	0	38	331	-2	
Parry Thomas Centre	32	-32	11	11	33	-33	11	11	0	
Betws wind farm community fund	87	-87	1	1	86	-87	1	1	-0	
Welfare Rights & Citizen's Advice	166	0	2	168	167	0	2	168	0	
Llanelli Coast Joint Venture	150	-150	5	5	150	-150	5	5	-0	
The Beacon	154	-141	50	64	175	-161	50	64	0	
Business Grants	0	0	0	0	22	-22	0	0	0	
Carmarthenshire Business Flood Relief Support Programme	0	0	0	0	16	-16	0	0	0	
BREXIT	0	0	0	0	48	-48	0	0	0	
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	389	0	7,988	8,377	389	0	7,988	8,377	0	
Econ Dev-Llanelli, C Hands, Coastal, Business, Inf & Ent	452	0	89	541	452	0	89	541	-0	
Funding	521	0	89	610	521	0	89	610	-0	
Coronavirus	0	0	0	0	6	-6	0	0	0	
Food Hubs & Banks - Covid 19	0	0	0	0	91	-91	0	0	0	
Kickstart DWP Employment Scheme	0	0	0	0	700	-699	0	0	0	
Cockle Harvesters	0	0	0	0	70	-70	0	0	0	
Wellness	25	0	19	44	25	0	19	44	0	
City Deal	0	0	24	24	0	0	24	24	0	
Property	1,156	-88	-1,251	-183	1,041	-8	-1,251	-218	-35	Vacant posts due to be filled imminently, this partially offsets a shortfall in external income generated.
Commercial Properties	33	-594	537	-25	66	-494	537	109	133	General loss of income due to properties becoming vacant & no immediate prospect of re-letting
Provision Markets	596	-660	373	309	566	-515	373	424	115	General downturn in demand for stalls & consequent reduction in achievable rents. Partially offset by COVID19 income claim from WG for losses specifically attributable to COVID19.
Operational Depots	337	0	-324	13	342	-0	-324	19	5	
Administrative Buildings	3,324	-777	-3,129	-582	3,162	-691	-3,129	-658	-76	Additional essential maintenance planned during the year. Offset by savings on utilities, as staff continue to work from home
Industrial Premises	485	-1,482	899	-98	358	-1,422	899	-165	-67	Occupancy levels are still high despite the pandemic
County Farms	76	-342	425	158	73	-315	425	183	24	Market forces dictate rent/ lease achievable.
Livestock Markets	61	-213	3	-149	57	-38	3	22	171	Majority of overspend relates to Nant Y Ci. No rental income for 24 months for Nant Y Ci as per the terms of the new agreement. Additional premises maintenance costs to obtain animal health and farm assurance licences.
Externally Funded Schemes	5,631	-5,628	323	326	3,365	-3,361	323	326	-0	
Regeneration Total	13,970	-10,193	6,173	9,950	12,273	-8,227	6,173	10,218	268	

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Planning										
Planning Admin Account	352	-16	-115	221	342	-58	-115	169	-52	Savings on supplies and services and vacant posts including the part-year effect of the Head of Service vacancy (now filled)
Building Regulations Trading - Chargeable	441	-492	76	24	411	-432	76	55	30	Shortfall in income anticipated
Building Regulations Trading - Non-chargeable	33	0	13	46	32	0	13	45	-1	
Building Control - Other	186	0	23	208	179	0	23	201	-7	
Minerals	324	-195	57	186	330	-201	57	186	0	
Policy-Development Planning	706	-2	62	767	572	-2	62	632	-134	£79k underspend due to staff vacancies and £55k savings on consultants fees both due to covid-related delay in the LDP process
Development Management	1,693	-935	159	917	1,691	-878	159	972	55	Shortfall in income anticipated
Ash Dieback	269	0	1	270	269	0	1	270	-0	
Tywi Centre	62	-61	13	14	132	-141	13	4	-9	
Conservation	471	-13	35	493	473	-52	35	456	-37	Vacant post estimated to be filled in January 2022
Caeau Mynydd Mawr - Marsh Fritillary Project	93	-93	4	4	93	-93	4	4	-0	
WPD Grid Connection S.106 Project	0	0	1	1	0	0	1	1	0	
Water Vole S.106 Project	6	-6	0	0	6	-6	0	0	0	
Local Nature Partnership	7	-7	0	0	7	-7	0	-0	-0	
Renewable Energy Fund	0	-52	0	-52	0	-52	0	-52	0	
Sustainable Development Projects	116	0	0	116	116	0	0	116	-0	
Net Zero Carbon Plan	129	0	0	129	88	0	0	88	-41	Vacant post estimated to be filled before year-end and savings on various fees/costs
GT South Wales Regional Aggregates Working Party	50	-50	0	0	50	-50	0	0	0	
GT Waste planning monitoring report	22	-22	0	0	22	-22	0	0	0	
Planning Total	4,959	-1,944	330	3,345	4,812	-1,994	330	3,148	-198	
Leisure & Recreation										
Millennium Coastal Park	254	-138	969	1,086	281	-191	969	1,059	-26	Higher level of income achieved than budgeted
Burry Port Harbour	21	-85	28	-36	39	-105	28	-37	-1	
Discovery Centre	6	-88	1	-81	4	-88	1	-83	-2	
Pendine Outdoor Education Centre	534	-346	79	267	506	-298	79	286	20	Includes £22k R & M not budgeted
Pembrey Beach Kiosk	0	-42	0	-41	0	-79	0	-79	-37	Higher level of income achieved than budgeted
Pembrey Ski Slope	386	-422	69	33	415	-442	69	41	9	
Newcastle Emlyn Sports Centre	295	-158	19	155	292	-160	19	150	-5	
Carmarthen Leisure Centre	1,442	-1,574	914	782	1,452	-1,576	914	791	9	
St Clears Leisure Centre	151	-43	57	166	248	-42	57	263	98	Estimated cost of planned maintenance
Bro Myrddin Indoor Bowling Club	0	0	51	51	0	0	51	51	0	

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Amman Valley Leisure Centre	930	-848	91	173	944	-855	91	179	6	
Brynamman Swimming Pool	0	0	55	55	0	0	55	55	-0	
Llandovery Swimming Pool	345	-239	14	121	311	-226	14	99	-22	In year staff vacancies
Garnant Golf Course	0	0	1	1	0	0	1	1	0	
Gwendraeth Sports Centre	0	0	0	0	0	0	0	0	0	
Dinefwr Bowling Centre	0	0	38	38	1	0	38	39	1	
Actif Communities	288	-34	54	309	291	-37	54	309	0	
Actif Facilities	295	0	33	328	267	0	33	300	-27	Capital recharge not budgeted £22k plus smaller expenditure underspends
Actif health, fitness and dryside	199	-125	11	85	211	-165	11	57	-28	Grant award not budgeted £20k plus in year vacancy
Specialist populations	97	-97	2	2	66	-66	2	2	-0	
Falls Prevention	56	-56	0	0	55	-56	0	-0	-0	
Catering - Sport Centres	346	-290	0	57	324	-290	0	34	-22	In year staff vacancies
Active Young People	360	-335	20	45	356	-331	20	45	0	
LAPA Additional Funding (E)	12	-12	1	1	192	-192	1	1	0	
Sport & Leisure General	771	-57	71	785	771	-57	71	785	-0	
National Exercise Referral Scheme (E)	180	-180	13	13	164	-164	13	13	0	
PEN RHOS 3G PITCH	16	-36	1	-19	8	-39	1	-31	-12	Higher level of income achieved than budgeted
Llanelli Leisure Centre	1,248	-1,084	549	714	1,295	-1,121	549	722	9	
Coedcae Sports Hall	36	-14	5	27	18	-1	5	21	-6	
ESD Rev Grant - Ynys Dawela	44	-43	3	4	4	-16	3	-8	-12	Backdated grant award not budgeted
Outdoor Recreation - Staffing costs	219	0	65	284	225	0	65	290	6	
Pembrey Country Park	814	-936	180	58	986	-1,100	180	66	8	
Llyn Lech Owain Country Park	102	-40	40	101	103	-40	40	102	1	
Pembrey Country Park Restaurant	422	-326	8	104	473	-338	8	143	39	Includes £40k R & M not budgeted
Woodland Parks	0	0	0	0	4	0	0	4	4	
NNF - Cernydd Carmel	0	0	0	0	-0	0	0	-0	-0	
Carmarthen Library	499	-31	98	566	500	-31	98	567	1	
Ammanford Library	283	-14	54	324	281	-14	54	322	-2	
Llanelli Library	475	-29	91	537	480	-29	91	542	5	
Community Libraries	229	-7	165	387	219	-4	165	380	-7	
Libraries General	1,070	-1	57	1,126	1,085	-9	57	1,132	6	
Mobile Library	127	0	12	139	126	0	12	138	-1	
Carmarthen Museum, Abergwili.	182	-19	267	430	171	-0	267	439	9	
Kidwelly Tinplate Museum	11	0	1	12	7	0	1	8	-4	
Parc Howard Museum	136	-78	44	102	101	-34	44	110	9	
Museum of speed, Pendine	86	-26	2	61	80	0	2	81	20	Museum Development consultancy fees not budgeted
Museums General	150	0	35	186	214	-18	35	231	46	Unable to fully achieve vacancy factor
GT Great Places- Llanelli	0	0	0	0	0	-0	0	-0	-0	
Archives General	141	-3	80	219	163	-2	80	241	23	Part year effect of new Archive Assistant not budgeted
Arts General	16	0	19	35	0	0	19	19	-16	Vacant post being held pending restructure
St Clears Craft Centre	107	-38	50	119	63	-33	50	80	-39	In year vacancies

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Cultural Services Management	99	0	14	113	98	0	14	112	-1	
Laugharne Boathouse	151	-114	27	64	133	-108	27	52	-12	Forecast underspend on Materials for Resale due to COVID19 restrictions
Lyric Theatre	418	-295	104	227	273	-152	104	224	-3	
Y Ffwrnes	846	-515	385	716	627	-297	385	715	-1	
Ammanford Miners Theatre	75	-21	1	56	53	-6	1	48	-8	
Entertainment Centres General	468	-62	85	490	383	-24	85	443	-47	In year staff vacancies
Oriel Myrddin Trustee	204	-204	0	0	209	-209	0	-0	-0	
Oriel Myrddin CCC	115	0	895	1,010	117	0	895	1,011	2	
Motor Sports Centre - Pembrey	0	-98	0	-98	0	-98	0	-98	0	
Attractor - Management	0	0	0	0	1	0	0	1	1	
Attractor - Hostel	0	0	0	0	0	0	0	0	0	
Attractor - Museum	0	0	0	0	0	0	0	0	0	
Attractor - Externals	6	-31	0	-25	6	-34	0	-28	-3	
Beach safety	2	0	0	2	2	0	0	2	-0	
Leisure Management	439	0	-7	433	456	-1	-7	449	16	Tour of Britain costs
Leisure & Recreation Total	16,203	-9,230	5,922	12,895	16,153	-9,179	5,922	12,896	0	
Council Fund Housing										
Independent Living and Affordable Homes	113	-45	64	132	113	-45	64	132	0	
Supporting People Providers	6,495	-6,495	0	0	6,374	-6,374	0	0	0	
Rent Smart Wales Project (E)	18	-18	3	3	35	-35	3	3	0	
Syrian Resettlement Scheme (E)	0	0	7	7	323	-323	7	7	0	
Infection Prevention Control	0	0	0	0	1,959	-1,959	0	-0	-0	
Home Improvement (Non HRA)	726	-303	838	1,262	725	-310	838	1,253	-9	
Penybryn Traveller Site	177	-130	16	64	179	-116	16	80	16	£27k Legal Fees & Costs
Landlord Incentive	13	-10	0	3	22	-19	0	3	0	
Homelessness	163	-68	7	101	168	-65	7	109	8	
Non HRA Re-Housing (Inc Chr)	168	0	53	222	168	0	53	221	-0	
Temporary Accommodation	512	-110	19	421	1,797	-1,428	19	388	-33	Over achieved on Income
Social Lettings Agency	814	-818	9	5	844	-830	9	23	18	Additional maintenance costs
Home Improvement Loan Scheme	0	0	0	0	2	-2	0	0	0	
Houses Into Homes WG Loan Scheme	0	0	1	1	0	-0	1	1	0	
Community Cohesion Fund Grant (H)	0	0	3	3	140	-140	3	3	0	
YP Training Flats - WAG Innovation Grant	0	0	0	0	51	-51	0	0	0	
PRS Leasing Scheme LOAN	0	0	0	0	0	-0	0	-0	-0	
PRS Leasing Scheme GRANT	0	0	0	0	48	-48	0	0	0	
Transitional Funding WG	0	0	0	0	192	-192	0	0	0	
Council Fund Housing Total	9,199	-7,996	1,021	2,224	13,141	-11,938	1,021	2,224	0	
TOTAL FOR COMMUNITY & REGENERATION	44,332	-29,362	13,445	28,415	46,379	-31,338	13,445	28,486	71	