		Working	Budget			Forec	asted		Dec 2022 Forecasted	Oct 2022 Forecasted
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Variance for Year £'000
Regeneration & Property	17,911	-13,352	4,555	9,114	17,889	-13,420	4,555	9,024	-89	19
Place and Sustainability	5,578	-2,329	330	3,579	5,552	-2,672	330	3,210	-369	-350
Leisure & Recreation	17,213	-9,870	5,783	13,126	17,370	-9,120	5,783	14,033	907	873
Council Fund Housing	9,216	-7,994	798	2,020	10,011	-8,832	798	1,978	-42	135
GRAND TOTAL	49,918	-33,545	11,466	27,839	50,822	-34,044	11,466	28,245	407	677

	Working	Budget	Forec	asted	Dec 2022
Division	Expenditure 6:000	Income 500	Expenditure ວິ	Income 500	Forecasted o
Regeneration & Property	1 2000		2000	2000	2000
Regeneration - Core Budgets					
Regeneration Management	308	0	341	0	33
Property	1,195	-91	1,036	-19	-88
Commercial Properties	34	-463	102	-545	-13
Provision Markets	623	-556	613	-513	33
Operational Depots	356	0	328	0	-28
Industrial Premises	494	-1,519	536	-1,624	-62
County Farms	79	-351	86	-308	50
Other Variances					-15
Place and Sustainability					
Planning Admin Account	331	-17	399	-132	-47
Building Control	687	-509	653	-456	19
Forward Planning	731	0	745	-128	-114
Development Management	1,839	-948	1,712	-1,024	-203
Other Variances					-25
Leisure & Recreation					
Burry Port Harbour	21	-107	25	-129	-17
Discovery Centre	6	-90	6	-109	-19
Pembrey Ski Slope	436	-475	510	-564	-15
Newcastle Emlyn Sports Centre	337	-192	313	-147	21
Carmarthen Leisure Centre	1,513	-1,616	1,452	-1,348	206
Amman Valley Leisure Centre	960	-856	1,003	-766	134
Llandovery Swimming Pool	376	-259	389	-153	119

	Oct 2022
Notes	Forecasted ovariance for Sear
Overspend due to cessation in staff time recharged to projects	41
4 posts currently vacant estimated to be filled from March. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	-57
Relatively high occupancy rate currently	-9
Shortfall in income at Carmarthen Market due to low occupancy. Essential work undertaken on the Llanelli Market Recycling compound.	3
Underspend on various premises related costs	-5
High occupancy levels currently	-8
Income target not met due to current economic climate, as no scope to increase tenancy agreements at the moment.	57 -1
	-1
Underspend on supplies & services	-37
Due to a shortfall in income as a result of a market slump since Christmas	-16
Grant funding of £127k received from Welsh Government for Phosphates in December 2022; vacant posts during the year with 1 post estimated to be filled in the new financial year	-4
£289k underspend on vacant posts during the year offset by additional agency, fees &	
travel costs	-247 -46
	40
Excess income achieved to budget for Parking	-16
Excess income achieved to budget for Parking	-19
Forecast to over achieve income to budget	-3
Income shortfall (COVID19 recovery) £45k offset by in year vacancies / lower use of	
casual staff £12k, along with various underspends in S & S headings	21
Income shortfall (COVID19 recovery) £267k offset by in year vacancies / lower use of	
casual staff £55k, along with various underspends in S & S headings	198
Income shortfall (COVID19 recovery) £91k, along with Utilities £27k and R & M £53k, offset in part with in year vacancies / lower use of casual staff £37k	157
Income shortfall (COVID19 recovery) £106k along with overspend in Employees due	157
to Pay Award not being fully funded	104
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	Working	Budget	Forec	asted
Division	Expenditure	Income	Expenditure	Income
	£'000	£'000	£'000	£'000
Gwendraeth Sports Centre	0	0	-37	0
Actif Facilities	249	0	259	0
Actif health, fitness and dryside	213	-135	191	-84
Catering - Sport Centres	320	-297	262	-190
Sport & Leisure General	840	-46	839	-61
PEN RHOS 3G PITCH	21	-48	11	-49
St John Lloyd - 2G Pitch	62	-14	27	-13
Llanelli Leisure Centre	1,297	-1,094	1,371	-906
Outdoor Recreation - Staffing costs	423	0	472	0
Ammanford Library	293	-14	261	-7
Llanelli Library	491	-30	516	-25
Libraries General	1,130	-1	1,166	-4
Museums General	158	0	224	0
Arts General	16	0	1	0
St Clears Craft Centre	111	-39	69	-19
Cultural Services Management	103	0	84	0
Laugharne Boathouse	157	-117	148	-70
Lyric Theatre	417	-315	392	-265
Y Ffwrnes	813	-486	712	-440
Entertainment Centres General	564	-63	557	-24
Attractor - Management	0	0	51	0
Attractor - Externals	7	-58	10	-10
Leisure Management	436	-3	408	-3
Other Variances				
Council Fund Housing				
Home Improvement (Non HRA)	662	-273	671	-397
Penybryn Traveller Site	182	-132	121	-98
Social Lettings Agency	846	-839	868	-758
Other Variances				
Grand Total				

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	Oct 2022
Notes	Forecasted Variance for Year
Credit relative to be adverted NNDD	£'000
Credit relating to backdated NNDR	-37
Numerous minor expenditure overspends Income shortfall (COVID19 recovery) £50k offset by in year vacancies / lower use of	-15
casual staff £22k	22
Income shortfall (COVID19 recovery) £107k offset by in year vacancies / lower use of	
casual staff £17k and underspend in cost of Catering £41k	30
In year staff vacancies	-14
Numerous minor expenditure underspends	-14
Numerous minor expenditure underspends	-22
Income shortfall (COVID19 recovery) £188k, Premises Mtce £61k and Employee	249
Forecast overspend due to planned installation of transformer to safeguard future	
Service delivery	47
In year staff vacancies	-7
Forecast overspend in Employees due to Pay Award not being fully funded	-2
Forecast overspend in Employees due to Pay Award not being fully funded	6
Unable to achieve vacancy factor, a legacy of undelivered PBB's and unfunded post	73
Vacant post being held pending restructure	-14
Vacant posts being held pending potential community run venture	-29
Numerous minor expenditure underspends	-0
Income shortfall (COVID19 recovery)	46
Income shortfall (COVID19 recovery)	13
Income shortfall (COVID19 recovery) £46k, offset by forecast underspend on Utilities £57k, cost of Catering £13k and numerous other expenditure underspends	41
Budgeted grant from ACW not due to fully materialise	-37
Forecast cost of Project manager post (10 mths) not funded	46
Parking income budgeted for Attractor site not fully achievable due to delays in contract completion	46
In year staff vacancy	-30
	25
Over achievement of Income	-76
Underspent on Salaries	-8
Reduction in commission to retain stock, under achieved on Fees & rent	12
	207
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		Working				Forec	asted		Dec 2022		Oct 2022
Division	Expenditure 00	Income £'000	Net non- 0 controllable นี	£'000	Expenditure ೦ ೦ ೦	Income G	Net non- 0 controllable ୟ	2°000	Forecasted ovariance for Survey	Notes	Forecasted ovariance for Sear
Regeneration											
Regeneration - Core Budgets											
B M										Overspend due to cessation in staff time recharged to	
Regeneration Management Parry Thomas Centre	308	0	38	346	341 37	0	38	380 11	33	projects	41
	37	-37	11	11		-37	11		-0		-0
Betws wind farm community fund	87	-87	1	1	87	-86	1	1	0		0
Welfare Rights & Citizen's Advice	161	0	2	162	161	0	2	162	0		0
Llanelli Coast Joint Venture	150	-150	5	5	158	-158	5	5	0		-0
Business Grants	0	0	0	0	357	-357	0	-0	-0		-0
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	405		0.007	0.740	405	0	0.007	0.740			
Econ Dev-Llanelli, C Hands,	405	0	6,307	6,712	405	0	6,307	6,712	0		0
Coastal, Business, Inf & Ent	470	0	89	558	470	0	89	558	0		0
Community Development and External	470	0	09	556	470	0	69	556	0		
Funding	545	0	89	635	543	-1	89	632	-3		-3
Food Banks	0	0	09	033	3	0	0	3	3		3
Kickstart	0	0	0	0	131	-131	0	0	0		0
Transforming Towns Business Fund	0	0	0	0	23	-23	0	-0	-0		-0
Wellness	275	0	19	294	275	0	19	294	0		0
Swansea Bay City Deal	0	0	24	24	-0	0	24	24	-0		-0
	1,195	-		-146						4 posts currently vacant estimated to be filled from March. These vacancies and an underspend on supplies and services are covering a shortfall on income generated from external work undertaken.	
Property Commercial Properties	34	-91 -463	-1,251 537	108	1,036 102	-19 -545	-1,251 537	-234 94	-88 -13	Relatively high occupancy rate currently	-57 -9
Commercial Properties	34	-403	537	108	102	-545	537	94	-13	Shortfall in income at Carmarthen Market due to low	-9
										occupancy. Essential work undertaken on the Llanelli Market	
Provision Markets	623	-556	376	443	613	-513	376	476	33	Recycling compound.	3
Asset Sales	20	0	0	20	20	0	0	20	0	1.tooyoming composition	-0
Operational Depots	356	0	-326	30	328	0	-326	2	-28	Underspend on various premises related costs	-5
Administrative Buildings	3,399	-796	-3,111	-508	3,407	-810	-3,111	-514	-6		-8
Industrial Premises	494	-1,519	940	-85	536	-1,624	940	-147	-62	High occupancy levels currently	-8
The Beacon	164	-144	50	70	173	-153	50	71	0	3	0
										Income target not met due to current economic climate, as	
County Farms	79	-351	428	156	86	-308	428	206	50	no scope to increase tenancy agreements at the moment.	57
Livestock Markets	62	-114	3	-48	22	-78	3	-52	-4		6
Externally Funded Schemes	9,049	-9,045	323	327	8,575	-8,577	323	321	-6		-0
Regeneration Total	17,911	-13,352	4,555	9,114	17,889	-13,420	4,555	9,024	-89		19
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_	Expenditure	Working _	Budget			Forec	asted		Dec 2022		Oct 2022
	Expen	_			-		_				
Division	diture £'000	Income £'000	Net non- 00 controllable นี	£'000	Expenditure 00	Income	Net non- 00 controllable นี	£'000	Forecasted o	Notes	Forecasted o
Place and Sustainability	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000		2 000
Planning Admin Account	331	-17	-115	199	399	-132	-115	152	-47	Underspend on supplies & services	-37
riaming Admin Account	001	.,	110	133	000	102	110	102		Due to a shortfall in income as a result of a market slump	- 01
Building Control	687	-509	112	290	653	-456	112	309	19	since Christmas	-16
Forward Planning	731	0	62	793	745	-128	62	679	-114	Grant funding of £127k received from Welsh Government for Phosphates in December 2022; vacant posts during the year with 1 post estimated to be filled in the new financial year	-4
Minerals	333	-198	57	193	303	-170	57	191	-2	00001	-13
Development Managers and	4 000	0.40	450	4.050	4 740	4.004	450	040	000	£289k underspend on vacant posts during the year offset by	0.47
Development Management	1,839	-948	159	1,050 15	1,712 85	-1,024	159 13	848	-203	additional agency, fees & travel costs	-247 -5
Tywi Centre	65 485	-62	13 36			-90 -46	36	100	-8 -9		-5 -27
Conservation Caeau Mynydd Mawr - Marsh Fritillary	485	-13	36	508	509	-46	30	499	-9		-21
Project	96	-96	4	4	109	-109	4	4	-0		-0
Ash Dieback	279	-90	1	280	279	0	1	280	-0		0
Machynys S.106 Project	6	-6	0	0	6	-6	0	0	0		0
Cross Hands West Conservation Manager	4	-4	0	0	4	-4	0	0	0		0
Local Places for Nature	31	-31	0	0	31	-31	0	-0	-0		-0
Dafen Custody Biodiversity Suite	6	-6	0	0	6	-6	0	-0	-0		-0
Renewable Energy Fund	0	-53	0	-53	0	-53	0	-53	-0		0
Sustainable Development Unit	166	0	0	166	165	0	0	165	-0		-1
Net Zero Carbon Plan	135	0	0	135	135	0	0	135	0		1
Low Carbon Heat Development Grant	0	0	0	0	30	-30	0	0	0		0
GT Waste Planning Monitoring Report	19	-19	0	0	12	-19	0	-7	-7		0
GT South Wales Regional Aggregates	10	10	·		12	10	- U	•	•		
Working Party	50	-50	0	0	50	-50	0	0	0		0
GT Carms Old Towns	204	-204	0	0	206	-206	0	0	0		-0
GT Connecting Green Infrastructure	113	-113	0	0	113	-113	0	-0	-0		-0
Place and Sustainability Total	5,578	-2,329	330	3,579	5,552	-2,672	330	3,210	-369		-350
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Leisure & Recreation											
Millennium Coastal Park	264	-109	969	1,125	250	-90	969	1,129	4		21
MCP - investment properties	0	-73	0	-73	0	-73	0	-73	0		-0
Burry Port Harbour	21	-107	28	-58	25	-129	28	-75	-17	Excess income achieved to budget for Parking	-16
Discovery Centre	6	-90	1	-83	6	-109	1	-102	-19	Excess income achieved to budget for Parking	-19
Pendine Outdoor Education Centre	557	-375	79	260	377	-193	79	262	2		10
Pembrey Beach Kiosk	0	-73	0	-72	0	-69	0	-69	4		4
Pembrey Ski Slope	436	-475	75	37	510	-564	75	22	-15	Forecast to over achieve income to budget	-3
Newcastle Emlyn Sports Centre	337	-192	19	164	313	-147	19	185	21	Income shortfall (COVID19 recovery) £45k offset by in year vacancies / lower use of casual staff £12k, along with various underspends in S & S headings	21

		Working				Forec			Dec 2022	
Division	Expenditure ១០	Income £'000	Net non- 0 controllable ຜ	£'000	Expenditure ତ	Income £'000	Net non- 00 controllable ຜິ	£'000	Forecasted o Variance for o Year	Notes
	2000	2 000	2000	2000	2 000	2 000	2000	2 000	2 000	Income shortfall (COVID19 recovery)
Carmarthen Leisure Centre	1,513	-1,616	951	849	1,452	-1,348	951	1,055	206	vacancies / lower use of casual staff £ underspends in S & S headings
St Clears Leisure Centre	157	-44	57	170	174	-55	57	176	6	and opened in C & C nedaings
Bro Myrddin Indoor Bowling Club	0	0	51	51	0	0	51	51	-0	
Amman Valley Leisure Centre	960	-856	91	194	1,003	-766	91	328	134	Income shortfall (COVID19 recovery): Utilities £27k and R & M £53k, offset in vacancies / lower use of casual staff £
Brynamman Świmming Pool	0	0	55	55	0	0	55	55	-0	
Llandovery Swimming Pool	376	-259	14	131	389	-153	14	250	119	Income shortfall (COVID19 recovery) overspend in Employees due to Pay A funded
Garnant Golf Course	0	0	1	1	0	0	1	1	0	
Gwendraeth Sports Centre	0	0	0	0	-37	0	0	-37	-37	Credit relating to backdated NNDR
Dinefwr Bowling Centre	0	0	39	39	2	0	39	41	2	
Actif Communities	324	-39	54	340	348	-65	54	337	-2	
Actif Facilities	249	0	33	282	259	0	33	292	10	Numerous minor expenditure overspe
Actif health, fitness and dryside	213	-135	11	90	191	-84	11	118	28	Income shortfall (COVID19 recovery) a vacancies / lower use of casual staff £
Specialist populations	90	-90	2	2	91	-91	2	2	-0	
Falls Prevention	60	-60	0	0	60	-60	0	-0	-0	
Cataring Sport Control	320	-297	0	23	262	100	0	72	40	Income shortfall (COVID19 recovery) vacancies / lower use of casual staff £ cost of Catering £41k
Catering - Sport Centres GT RDP Rural Digital Provision & Regen	21	-29 <i>1</i> -21	0	0	14	-190 -14	0	73 0	49	Cost of Catering £41k
Pre-diabetes	0	0	0	0	15	-14	0	-0	- 0	
Active Young People	380	-355	20	45	389	-356	20	53	8	
LAPA Additional Funding (E)	12	-12	1	1	157	-162	1	-5	-5	
Sport & Leisure General	840	-46	71	865	839	-61	71	849	-15	In year staff vacancies
National Exercise Referral Scheme (E)	180	-180	13	13	180	-180	13	13	-0	,
PEN RHOS 3G PITCH	21	-48	1	-27	11	-49	1	-37	-11	Numerous minor expenditure underspe
St John Lloyd - 2G Pitch	62	-14	0	48	27	-13	0	13	-35	Numerous minor expenditure undersp
Llanelli Leisure Centre	1,297	-1,094	565	769	1,371	-906	565	1,031	262	Income shortfall (COVID19 recovery) £61k and Employee costs due to Pay funded £33k, along with various under headings
Coedcae Sports Hall	0	-1,094	5	5	-0	0	505	5	-0	noddingo
ESD Rev Grant - Ynys Dawela	1	0	3	4	5	0	3	8	4	
Outdoor Recreation - Staffing costs	423	0	65	488	472	0	65	537	49	Forecast overspend due to planned in transformer to safeguard future Service
Pembrey Country Park	873	-1,139	182	-83	971	-1,234	182	-81	2	3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
Llyn Lech Owain Country Park	108	-48	39	99	97	-44	39	91	-7	
Pembrey Country Park Restaurant	519	-382	8	145	623	-488	8	143	-3	

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	Oct 2022
Notes	Forecasted overlance for Soverlance
Income shortfall (COVID19 recovery) £267k offset by in year	2 000
vacancies / lower use of casual staff £55k, along with various underspends in S & S headings	198
	7
	-0
Income shortfall (COVID19 recovery) £91k, along with Utilities £27k and R & M £53k, offset in part with in year vacancies / lower use of casual staff £37k	157
	-0
Income shortfall (COVID19 recovery) £106k along with overspend in Employees due to Pay Award not being fully	
funded	104
	0
Credit relating to backdated NNDR	-37
	2
Numerous minor expenditure overspends	-15
Income shortfall (COVID19 recovery) £50k offset by in year	-10
vacancies / lower use of casual staff £22k	22
	0
	-0
Income shortfall (COVID19 recovery) £107k offset by in year vacancies / lower use of casual staff £17k and underspend in cost of Catering £41k	30
cost of Catering 241K	-0
	-0
	0
	-0
In year staff vacancies	-14
NI.	-0
Numerous minor expenditure underspends Numerous minor expenditure underspends	-7 -22
Income shortfall (COVID19 recovery) £188k, Premises Mtce	-22
£61k and Employee costs due to Pay Award not being fully funded £33k, along with various underspends in S & S	
headings	249
	0
Foregoet everenced due to planned installation of	4
Forecast overspend due to planned installation of transformer to safeguard future Service delivery	47
aransistino to suregular rature obtation dollary	-4
	3
	-35

Carmarthen Museum, Abergwili. Kidwelly Tinplate Museum Parc Howard Museum Museum of speed, Pendine Museums General Archives General 18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	106 55 88 167 57 0 12 99	£'000 0 580 334 549 391 1,186 145	Expenditure £'000 1 485 261 516 224 1.166	£'000 0 -14 -7 -25	Net non- 00 106 55 88 167	£'000 1 578 309	Variance for 000 Year 1 -3 -25
Carmarthen Library Ammanford Library Llanelli Library Community Libraries Libraries General Library Carmarthen Museum, Abergwili. Kidwelly Tinplate Museum Parc Howard Museum Museum of speed, Pendine Museums General Archives General Arts General St Clears Craft Centre Cultural Services Management 29 19 10 10 10 10 10 10 10 10 1	033 -29 033 -29 033 -14 01 -30 031 -7 030 -1 033 0 037 -20 023 0 051 -99	106 55 88 167 57 0 12 99	580 334 549 391	485 261 516 224	-14 -7 -25	106 55 88	578 309	-3
Ammanford Library 29 Llanelli Library 48 Community Libraries 23 Libraries General 1,13 Mobile Library 13 Carmarthen Museum, Abergwili. 18 Kidwelly Tinplate Museum 2 Parc Howard Museum 15 Museum of speed, Pendine 8 Museums General 18 Archives General 18 Arts General 18 St Clears Craft Centre 17 Cultural Services Management 10	93 -14 91 -30 81 -7 80 -1 83 0 87 -20 23 0 51 -99	55 88 167 57 12 99	334 549 391 1,186	261 516 224	-7 -25	55 88	309	
Llanelli Library 49 Community Libraries 23 Libraries General 1,13 Mobile Library 13 Carmarthen Museum, Abergwili. 18 Kidwelly Tinplate Museum 2 Parc Howard Museum 19 Museum of speed, Pendine 19 Museums General 19 Archives General 19 Arts General 19 St Clears Craft Centre 19 Cultural Services Management 19	91 -30 91 -7 93 -1 93 0 -1 93 0 93 -20 93 0 94 -20 95 1 -99	88 167 57 0 12 9 99	549 391 1,186	516 224	-25	88		-25
Community Libraries 23 Libraries General 1,13 Mobile Library 13 Carmarthen Museum, Abergwili. 18 Kidwelly Tinplate Museum 2 Parc Howard Museum 15 Museum of speed, Pendine 8 Museums General 15 Archives General 18 Arts General 18 St Clears Craft Centre 17 Cultural Services Management 10	33	57 57 0 12 9 99	391 1,186	224			578	
Libraries General 1,13 Mobile Library 13 Carmarthen Museum, Abergwili. 18 Kidwelly Tinplate Museum 2 Parc Howard Museum 15 Museum of speed, Pendine 8 Museums General 15 Archives General 18 Arts General 18 St Clears Craft Centre 17 Cultural Services Management 16	33	57 12 99	1,186		-5	167		29
Mobile Library 13 Carmarthen Museum, Abergwili. 18 Kidwelly Tinplate Museum 2 Parc Howard Museum 15 Museum of speed, Pendine 8 Museums General 15 Archives General 18 Arts General 2 St Clears Craft Centre 12 Cultural Services Management 10	33 0 37 -20 23 0 51 -99	12	,	1 166		101	386	-5
Carmarthen Museum, Abergwili. Kidwelly Tinplate Museum Parc Howard Museum 15 Museum of speed, Pendine Museums General Archives General Arts General St Clears Craft Centre Cultural Services Management 18 Kidwelly Tinplate Museum 19 Auseums 19 Auseums 19 Auseums General 11 Auseums General 12 Auseums General 13 Auseums General 14 Auseums General 15 Auseums General 16 Auseums General 17 Auseums General 17 Auseums General 18 Auseums General 19 Ause	37 -20 23 0 51 -99	99	145		-4	57	1,219	34
Kidwelly Tinplate Museum Parc Howard Museum 15 Museum of speed, Pendine Museums General Archives General Arts General St Clears Craft Centre Cultural Services Management 12 Archives General 13 Archives General 14 Archives General 15 Archives General 16 Archives General 17 Archives General 18 Archives General 19 Archives General 19 Archives General 10 Archives General 11 Archives General	23 0 51 -99		_	131	0	12	142	-3
Parc Howard Museum 15 Museum of speed, Pendine 8 Museums General 15 Archives General 18 Arts General 2 St Clears Craft Centre 12 Cultural Services Management 10	51 -99		266	196	-33	99	262	-4
Museum of speed, Pendine Museums General Archives General Arts General St Clears Craft Centre Cultural Services Management			24	32	-0	1	33	9
Museums General 15 Archives General 18 Arts General 15 St Clears Craft Centre 17 Cultural Services Management 16	00 l		125	139	-87	72	125	0
Archives General 18 Arts General 29 St Clears Craft Centre 17 Cultural Services Management 10	39 -27	2	64	63	0	2	65	1
Arts General St Clears Craft Centre 12 Cultural Services Management 10	58 0		193	224	0	35	259	66
St Clears Craft Centre 12 Cultural Services Management 10			250	189	-9	80	259	9
Cultural Services Management 10	16 0	19	35	1	0	19	20	-15
<u> </u>		51	123	69	-19	51	101	-22
Laugharne Boathouse 15	03		117	84	0	14	98	-19
			67	148	-70	27	105	38
Lyric Theatre 4	17 -315	105	207	392	-265	105	231	24
	13 -486 61 -13		712 49	712 61	-440 -14	385 1	658 48	-55 -1
	64 -63		586	557	-24	85	618	32
Oriel Myrddin Trustee 20			0	181	-181	0	0.0	0
,	19 0		941	117	0	822	939	-2
Motor Sports Centre - Pembrey	0 -96		-96	0	-96	0	-96	0
Attractor - Management	0 0		0	51	0	0	51	51
Attractor - Hostel	0 0		0	64	-64	0	-0	-0
Attractor - Museum	0 0	_	0	30	-30	0	0	0
Attractor - Externals	7 -58		-51	10	-10	0	1	52
Beach safety	2 0	_	2	2	0	0	2	0
			0	11	-11	0	0	0
	11 -11		426	408	-3	- 7 5,783	398	-28
Leisure & Recreation Total 17,2	11 -11 36 -3	5,783	13,126	17,370	-9,120		14,033	907

Notes
n year staff vacancies
Forecast overspend in Employees due to Pay Award not being fully funded
leing fully fullued
Forecast overspend in Employees due to Pay Award not being fully funded
Jnable to achieve vacancy factor, a legacy of undelivered
PBB's and unfunded post
/acant post being held pending restructure
/acant posts being held pending potential community run
renture
Numerous minor expenditure underspends
ncome shortfall (COVID19 recovery)
ncome shortfall (COVID19 recovery) ncome shortfall (COVID19 recovery) £46k, offset by forecast
Inderspend on Utilities £57k, cost of Catering £13k and
numerous other expenditure underspends
•
Budgeted grant from ACW not due to fully materialise
Forecast cost of Project manager post (10 mths) not funded
Parking income hudgeted for Attractor site not fully
Parking income budgeted for Attractor site not fully achievable due to delays in contract completion
to inevable due to delays in contract completion
n year staff vacancy
,

		Working	Budget		Forecasted				Dec 2022		Oct 2022
Division	Expenditure 00	Income £'000	Net non- 0 controllable นี	£'000	Expenditure ວິ	Income £'000	Net non- 0 controllable นี	£'000	Forecasted o Variance for 60 Year	Notes	Forecasted o Variance for 00 Year
Council Fund Housing											
Independent Living and Affordable Homes	121	-45	64	140	70	-2	64	132	-9	Savings on supplies & services budget.	-17
Supporting People Providers	6,495	-6,495	0	0	4,374	-4,374	0	-0	-0	Under on Supplies & Services	16
Rent Smart Wales Project (E)	18	-18	3	3	18	-18	3	3	-0		0
Syrian Resettlement Scheme (E)	0	0	7	7	0	0	7	7	0		0
Local Housing Company	0	0	0	0	18	-18	0	-0	-0		-0
Ukrainian Re-settlement Scheme	0	0	0	0	707	-707	0	0	0		0
Infection Prevention Control	0	0	0	0	1,175	-1,175	0	-0	-0		0
Home Improvement (Non HRA)	662	-273	615	1,004	671	-397	615	889	-115	Over achievement of Income	-76
Penybryn Traveller Site	182	-132	16	67	121	-98	16	39	-27	Underspent on Salaries	-8
Landlord Incentive	14	-11	0	3	29	-26	0	3	0		-0
Homelessness	169	-70	7	106	172	-70	7	108	2		-20
Non HRA Affordable Housing	0	0	0	0	0	3	0	3	3		3
Non Hra Re-Housing (Inc Chr)	175	0	53	229	177	0	53	230	1		-33
Temporary Accommodation	533	-113	19	439	1,406	-986	20	440	1		256
Social Lettings Agency	846	-839	9	17	868	-758	9	119	102	Reduction in commission to retain stock, under achieved on Fees & rent	12
Home Improvement Loan Scheme	040	0	0	0	-0	0	0	0	0	. 555 5 .5	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	140	-140	3	3	0		0
YP Training Flats - WAG Innovation Grant	0	0	0	0	34	-34	0	-0	-0		0
Leasing Scheme Wales was PRS Leasing	,		,								
Scheme GRANT	0	0	0	0	32	-32	0	0	0		-0
Council Fund Housing Total	9,216	-7,994	798	2,020	10,011	-8,832	798	1,978	-42		135
TOTAL FOR COMMUNITIES, HOMES & REGENERATION	49,918	-33,545	11,466	27,839	50,822	-34,044	11,466	28,245	407		677