

Community Scrutiny Report
Budget Monitoring as at 31st March 2016 - Summary

Division	Working Budget				Actual				Mar 2016	Feb 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Forecasted Variance for Year £'000
Regeneration (Chief Executive Department)	5,110	-2,604	2,529	5,036	5,348	-2,808	2,529	5,069	33	9
Planning (Environment Department)	4,246	-2,709	885	2,422	4,162	-2,749	885	2,298	-124	0
Leisure & Recreation (Community Department)	12,958	-6,232	4,017	10,743	13,187	-6,411	4,017	10,792	49	0
Council Fund Housing (Community Department)	9,484	-8,768	1,022	1,739	10,051	-9,210	1,022	1,864	125	27
GRAND TOTAL	31,799	-20,313	8,454	19,940	32,748	-21,178	8,454	20,023	83	36

Regeneration (Chief Executive Department) - Scrutiny Report

Budget Monitoring as at 31st March 2016 - Main Variances

Division	Working Budget		Actual		Mar 2016 Variance for Year £'000	Notes	Feb 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Regeneration							
West Wales European Centre	445	-306	266	-54	74	Overspend mainly as a result of non-achievement of consultancy income	54
Amman Gwendraeth Community	94	0	89	-17	-22	Underspend mainly as a result of recharging 1 member of staff to an externally funded project as a direct cost	-5
3 T's Community Dev Core Budget	447	0	407	-13	-53	Reduction in expenditure to partly offset overspend within West Wales European Centre	-51
Community Grants	173	0	151	0	-22	Underspend due to reversal of old 3rd party grant accrual at year end as payment no longer due	0
Rural Carmarthenshire	29	-20	73	-20	44	Overspend mainly in relation to revenue contribution needed towards Parry Thomas Centre capital overspend	64
Amman Gwendreath Regeneration	27	0	62	-0	35	Overspend mainly due to cash contributions needed to cover project shortfalls on grant schemes	2
Regeneration Business Support Unit	322	-107	327	-77	34	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property still hasn't been sold so ongoing overspend shown as a result	35
Regeneration Management	58	0	2	0	-56	Underspend through savings in employee costs - vacant post	-56
Other Variances					-1		-34
Total for Regeneration					33		9

Regeneration (Chief Executive Department) - Scrutiny Report
Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Actual				Mar 2016 Variance for Year £'000	Notes	Feb 2016 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											
Europe Direct (E)	32	-32	4	4	15	-15	4	4	0		-0
WWEC Matchfunding for Future Schemes	0	0	14	14	0	0	14	14	0		0
SETs Technical Assistance (E)	46	-46	4	4	21	-21	4	4	0		-0
RDP Axis 3 Local Partnership (E)	116	-116	3	3	79	-79	3	3	0		-0
RDP Leader 2014-2020 LDS Preliminary Costs (E)	0	0	-0	-0	0	0	-0	-0	0		0
RDP Leader Running Costs (E)	43	-43	1	1	40	-40	1	1	-0		-0
RDP Leader Animation Costs (E)	77	-77	5	5	76	-76	5	5	-0		0
RDP Leader Implementation Costs (E)	52	-52	0	0	10	-10	0	0	0		-0
Regional Engagement Team (E)	0	0	0	0	117	-117	0	0	0		0
West Wales European Centre	445	-306	85	223	266	-54	85	297	74	Overspend mainly as a result of non-achievement of consultancy income	54
Marketing Tourism Development	483	-20	72	535	461	-3	72	530	-5		-11
Castles and Princes (E)	0	0	28	28	-0	0	28	28	-0		-0
Destination Sir Gar 2 (E)	84	-84	0	0	87	-87	0	0	0		0
Visitor Information	72	-9	18	81	76	-5	18	89	8		11
Llanelli Community	40	0	23	63	35	0	23	58	-5		-20
Communities First - CCC Cluster (E)	616	-616	52	52	600	-599	52	52	0		0
Communities 2.0 (E)	0	0	-1	-1	1	-1	-1	-1	-0		-0
Communities First Match - Pupil Deprivation Grant (E)	49	-49	0	0	49	-49	0	0	0		0
Communities First Lift (E)	92	-92	2	2	92	-92	2	2	0		0
Communities for Work (E)	78	-78	0	0	6	-6	0	0	0		0
Communities 2.0 (Digital Welfare West Programme) (E)	0	0	-0	-0	0	0	-0	-0	0		0
Amman Gwendraeth Community	94	0	10	105	89	-17	10	82	-22	Underspend mainly as a result of recharging 1 member of staff to an externally funded project as a direct cost	-5
3 T's Community Dev Core Budget	447	0	26	473	407	-13	26	420	-53	Reduction in expenditure to partly offset overspend within West Wales European Centre	-51
Betws wind farm community fund (E)	110	-110	113	113	167	-167	113	113	0		-0
Community Grants	173	0	54	226	151	0	54	204	-22	Underspend due to reversal of old 3rd party grant accrual at year end as payment no longer due	0
Rural Carmarthenshire	29	-20	12	21	73	-20	12	65	44	Overspend mainly in relation to revenue contribution needed towards Parry Thomas Centre capital overspend	64
Physical Regeneration	374	0	51	425	365	-2	51	414	-10		-24
Amman Gwendreath Regeneration	27	0	1,194	1,221	62	-0	1,194	1,256	35	Overspend mainly due to cash contributions needed to cover project shortfalls on grant schemes	2
Llanelli Regeneration	27	0	33	60	24	0	33	57	-2		-3
Llanelli Coast Joint Venture	134	-134	8	8	130	-130	8	8	-0		-0
RDP Axis 4 LAG (E)	27	-27	2	2	27	-27	2	2	0		0
Collaborative Communities (E)	0	0	-1	-1	-6	6	-1	-1	0		0

Regeneration (Chief Executive Department) - Scrutiny Report
Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Actual				Mar 2016	Notes	Feb 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000		Forecasted Variance for Year £'000
The Beacon	123	-123	27	27	138	-138	27	27	0		-0
Local Investment Fund (LIF) (E)	25	-24	11	11	59	-59	11	11	-0		0
RLP - Convergence Funded (E)	0	0	0	0	-0	0	0	0	0		
Support for Carmarthenshire Businesses	0	0	1	1	0	0	1	1	0		0
SWW Property Development Fund (E)	70	-70	2	2	137	-137	2	2	-0		-0
Regional Learning Partnership RCF (E)	0	0	10	10	172	-172	10	10	0		-0
ADREF (E)	70	-70	6	6	109	-109	6	6	-0		-0
Crosshands East SES (E)	63	-63	4	4	34	-34	4	4	0		-0
RDP2 Rural Community Inclusion (E)	0	0	-1	-1	0	-0	-1	-1	0		
RDP2 Dewis Menter (E)	0	0	-1	-1	0	-0	-1	-1	0		
Carmarthen town centre partnership (E)	54	-54	0	0	31	-31	0	0	0		-0
Ammanford town centre partnership (E)	36	-36	0	0	41	-41	0	0	0		0
RLP - Skills Partnership (E)	0	0	2	2	72	-72	2	2	0		-0
RLP - UK Futures (E)	0	0	2	2	83	-83	2	2	0		-0
RDP2 Supporting Farmers to Diversify (E)	0	0	-0	-0	0	0	-0	-0	0		0
RDP2 Strengthening Tourism Appeal in Rural Carmarthenshire (E)	0	0	-0	-0	0	0	-0	-0	-0		0
RDP2 Redundant Rural Buildings (E)	0	0	-0	-0	0	0	-0	-0	-0		0
RDP2 Innovative Communities (E)	0	0	-1	-1	0	0	-1	-1	-0		0
RLP Transition	0	0	2	2	76	-76	2	2	-0		0
Regen Core & Policy Performance	0	0	37	37	11	0	37	48	11		11
Regeneration Business Support Unit	322	-107	281	497	327	-77	281	531	34	Efficiency saving identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. However, property still hasn't been sold so ongoing overspend shown as a result	35
Match Funding Earmarked for Future Schemes	0	0	249	249	0	0	249	249	0		0
Regeneration Management	58	0	47	105	2	0	47	49	-56	Underspend through savings in employee costs - vacant post	-56
Business Support Projects	71	0	12	83	107	-23	12	96	13		10
UN Sir Gar	156	-117	5	43	146	-100	5	51	7		-0
Business Services Salaries	168	0	19	187	152	0	19	171	-16		0
Workways(E)	0	0	-4	-4	1	-2	-4	-4	-0		-0
Future Jobs Fund (E)	0	0	0	0	0	-0	0	0	0		0
FS4B Regional Centre Service (E)	0	0	-0	-0	0	0	-0	-0	0		0
Sector Development	61	0	6	67	61	0	6	67	0		-7
Events	67	-29	3	41	69	-32	3	40	-1		-0
TOTAL FOR REGENERATION	5,110	-2,604	2,529	5,036	5,348	-2,808	2,529	5,069	33		9

Planning (Environment Department) - Scrutiny Report
Budget Monitoring as at 31st March 2016 - Main Variances

Division	Working Budget		Actual		Mar 2016 Variance for Year £'000	Notes	Feb 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Planning							
Building Control - Other	198	0	168	-0	-30	Staff vacancies.	-28
Minerals	235	-94	256	-188	-74	Underspend mainly due to charging out of 2 members of staff to externally funded projects as a 'direct cost'. Also over-achievement of other income targets.	-44
South Wales Regional Aggregates Working Party (E)	50	-50	36	-50	-14	Grant received based on outputs achieved not expenditure incurred, resulting in 15/16 surplus.	0
Other Variances					-6		72
Total for Planning					-124		-0

Planning (Environment Department) - Scrutiny Report
Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Actual				Mar 2016 Variance for Year £'000	Notes	Feb 2016 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			
Planning											
Planning Admin Account	395	-3	204	596	503	-127	204	580	-16	Underspend mainly due to over-achievement of Street Naming & Numbering income	-5
Building Regulations Trading - Chargeable	437	-502	65	0	405	-470	65	0	-0		0
Building Regulations Trading - Non-chargeable	19	0	3	22	17	-0	3	20	-2		-2
Building Control - Other	198	0	60	257	168	-0	60	227	-30	Staff vacancies.	-28
Build Control Other Works	5	0	2	7	0	-1	2	1	-6		
Minerals	235	-94	68	209	256	-188	68	136	-74	Underspend mainly due to charging out of 2 members of staff to externally funded projects as a 'direct cost'. Also over-achievement of other income targets.	-44
Policy-Development Planning	425	-1	60	483	441	-22	60	479	-4		-21
Development Management	1,433	-1,239	336	529	1,247	-1,024	336	559	29	Overspend mainly as a result of non-achievement of Planning fee income target.	109
Rechargeable Works - Enforcement	0	0	0	0	2	0	0	2	2		2
Tywi Centre	1	0	6	7	21	-20	6	7	0		-1
Conservation	252	-24	53	281	244	-25	53	272	-9		-9
Coed Cymru (E)	56	-56	14	14	58	-58	14	14	0		0
Caeau Mynydd Mawr - Marsh Fritillary Project	120	-120	3	3	102	-102	3	3	-0		0
Carmarthenshire LBAP (E)	59	-59	2	2	56	-56	2	2	0		0
South Wales Regional Aggregates Working Party (E)	50	-50	0	0	36	-50	0	-14	-14	Grant received based on outputs achieved not expenditure incurred, resulting in 15/16 surplus.	0
Waste planning monitoring report (E)	29	-29	0	0	26	-26	0	0	0		0
Foundations in Heritage (E)	107	-107	1	1	87	-87	1	1	0		0
RDP2 Landscape and Heritage Grant Scheme (E)	0	0	1	1	0	0	1	1	0		0
Building Our Heritage (Delivery Phase) (E)	426	-426	6	6	460	-459	6	6	0		0
Tywi Centre EF Holding Account	0	0	2	2	35	-35	2	2	0		0
TOTAL FOR PLANNING	4,246	-2,709	885	2,422	4,162	-2,749	885	2,298	-124		0

Leisure & Recreation (Community Department) - Scrutiny Report

Budget Monitoring as at 31st March 2016 - Main Variances

Division	Working Budget		Actual		Mar 2016 Variance for Year £'000	Notes	Feb 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Leisure & Recreation							
Burry Port Harbour	144	-178	177	-164	47	Overspend on dredging contract £15k and underachieved income to budget £13k	28
Pembrey ski shop	111	-114	55	-36	23	Overspend relates to an end of year reduction in stock valuation	29
Pembrey Ski Slope	283	-224	276	-193	25	Underachieved income to budget	4
Carmarthen Leisure Centre	1,235	-1,027	1,134	-1,067	-141	Part year staff vacancies- £70k, higher income of- £40k, underspend on utilities -£31k	-140
Bro Myrddin Indoor Bowling Club	45	0	45	-10	-10	Reduction in expenditure due to Service being transferred to Management Committee during the year	-15
Amman Valley Leisure Centre	661	-505	616	-508	-48	Part year vacancies	-25
Sport & Leisure General	442	-44	651	-52	202	Planned in year overspend relating to investment in fitness and linked refurbishments	153
Sport & Leisure South	187	-34	179	-51	-25	Minor underspends in a number of expenditure headings -£8k along with increased income to budget -£17k	-15
Pembrey Country Park	290	-563	360	-602	31	Additional staffing costs	69
Llyn Lech Owain Country Park	39	-20	28	-23	-14	Underspends in Premises and Supplies & Service -£11k along with increased income to budget -£3k	-14
Carmarthen Library	393	-21	375	-23	-20	Part year vacancies	-14
Ammanford Library	239	-8	220	-17	-28	Part year vacancies	-15
Community Libraries	212	-7	173	-8	-39	Lower than anticipated spend on Premises and Supplies & Services	-16
Libraries General	1,014	-2	1,072	-3	57	Increased computer costs due to planned upgrade of systems (H6, income collection and RFID rollout).	53
Mobile Library	191	0	164	0	-27	Vacant post	-26
Museums General	139	0	123	0	-16	Part year vacancy	-16
Archives General	120	-2	177	2	61	Increased expenditure relating to document mould eradication contract	-5
Y Ffwrnnes	651	-400	667	-384	32	Additional staffing costs	2
Pendine Beach	6	-26	4	-35	-11	Higher income than anticipated for Car Parking	-12
Leisure Management	271	0	253	-0	-18	Forecast savings in travel budgets- £5k, in year staff vacancy- £3k along with Stationery- £6k, Office Equipment- £3k and Postage- £1k	-17
Other Variances					-29		-8
Total for Leisure and Recreation					49		-0

Leisure & Recreation (Community Department) - Scrutiny Report
Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Actual				Mar 2016 Variance for Year £'000	Notes	Feb 2016 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			
Leisure & Recreation											
Burry Port Harbour	144	-178	233	199	177	-164	233	246	47	Overspend on dredging contract £15k and underachieved income to budget £13k	28
Pembrey ski shop	111	-114	4	0	55	-36	4	23	23	Overspend relates to an end of year reduction in stock valuation	29
Pembrey Ski Slope	283	-224	141	199	276	-193	141	224	25	Underachieved income to budget	4
Carmarthen Leisure Centre	1,235	-1,027	12	221	1,134	-1,067	12	80	-141	Part year staff vacancies- £70k, higher income of- £40k, underspend on utilities -£31k	-140
Bro Myrddin Indoor Bowling Club	45	0	91	136	45	-10	91	126	-10	Reduction in expenditure due to Service being transferred to Management Committee during the year	-15
Amman Valley Leisure Centre	661	-505	148	304	616	-508	148	256	-48	Part year vacancies	-25
Sport & Leisure General	442	-44	57	455	651	-52	57	656	202	Planned in year overspend relating to investment in fitness and linked refurbishments	153
Sport & Leisure South	187	-34	33	186	179	-51	33	162	-25	Minor underspends in a number of expenditure headings -£8k along with increased income to budget -£17k	-15
Pembrey Country Park	290	-563	67	-206	360	-602	67	-176	31	Additional staffing costs	69
Llyn Lech Owain Country Park	39	-20	79	98	28	-23	79	84	-14	Underspends in Premises and Supplies & Service -£11k along with increased income to budget -£3k	-14
Carmarthen Library	393	-21	138	510	375	-23	138	490	-20	Part year vacancies	-14
Ammanford Library	239	-8	24	255	220	-17	24	227	-28	Part year vacancies	-15
Community Libraries	212	-7	400	605	173	-8	400	565	-39	Lower than anticipated spend on Premises and Supplies & Services	-16
Libraries General	1,014	-2	197	1,208	1,072	-3	197	1,265	57	Increased computer costs due to planned upgrade of systems (H6, income collection and RFID rollout).	53
Mobile Library	191	0	14	205	164	0	14	178	-27	Vacant post	-26
Museums General	139	0	31	170	123	0	31	154	-16	Part year vacancy	-16
Archives General	120	-2	107	226	177	2	107	286	61	Increased expenditure relating to document mould eradication contract	-5
Y Ffwrnes	651	-400	255	506	667	-384	255	538	32	Additional staffing costs	2
Pendine Beach	6	-26	1	-19	4	-35	1	-30	-11	Higher income than anticipated for Car Parking	-12
Leisure Management	271	0	-253	18	253	-0	-253	0	-18	Forecast savings in travel budgets- £5k, in year staff vacancy- £3k along with Stationery- £6k, Office Equipment- £3k and Postage- £1k	-17
Other minor variances	6,286	-3,058	2,239	5,467	6,437	-3,237	2,239	5,439	-29		-8
TOTAL FOR LEISURE & RECREATION	12,958	-6,232	4,017	10,743	13,187	-6,411	4,017	10,792	49		-0

Housing (Community Department) - Scrutiny Report

Budget Monitoring as at 31st March 2016 - Main Variances

Division	Working Budget		Actual		Mar 2016 Variance for Year £'000	Notes	Feb 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Council Fund Housing							
Independent Living and Affordable Homes	321	-275	271	-155	70	Overspend due to salary costs only part funded by the SP development fund in 15/16	-20
Supporting People Providers	6,495	-6,495	6,516	-6,473	43	Underachievement of grant income due to 14/15 grant clawback small overspend generally in the this year's grant schemes (£13k).	31
Home Improvement (Non HRA)	622	-292	565	-234	-0	Transitional grant funding earmarked for use in 16/17	35
Homelessness	174	-62	133	-72	-50	Underspend due to savings in bond payments and prevention payments that are eligible under the transitional funding grant scheme. Underspend to cover the overspends anticipated in the Home Improvement and Temporary Accommodation cost centre	-46
Non HRA Affordable Housing	0	-15	10	-4	22	Lower than anticipated income relating to affordable home fees (£12k) plus additional legal costs (£10k).	22
Temporary Accommodation	255	-184	276	-178	27	Overspend due to Water and cleaning charges incurred. Overspend to be covered by underspends in the Homelessness cost centre.	14
Social Lettings Agency	753	-764	717	-691	38	Underachievement of rental income offset by an underspend in rent charges	5
Other Variances					-25		-15
Total for Housing(NON HRA)					125		27

Housing (Community Department) - Scrutiny Report Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Actual				Mar 2016	Notes	Feb 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000		Forecasted Variance for Year £'000
Council Fund Housing											
Independent Living and Affordable Homes	321	-275	72	118	271	-155	72	188	70	Overspend due to salary costs only part funded by the SP development fund in 15/16	-20
Supporting People Providers	6,495	-6,495	0	0	6,516	-6,473	0	43	43	Underachievement of grant income due to 14/15 grant clawback small overspend generally in the this year's grant schemes (£13k).	31
Transitional Funding - Implementing the Housing (Wales) Act (E)	336	-336	12	13	333	-333	12	13	-0		-0
Rent Smart Wales Project (E)	0	0	0	0	0	0	0	0	0		0
Home Improvement (Non HRA)	622	-292	772	1,103	565	-234	772	1,103	-0		35
Penybryn Traveller Site	124	-119	11	16	117	-121	11	8	-8		-2
Benefit Reforms	13	-13	0	0	18	-18	0	-0	-0		0
Homelessness	174	-62	24	135	133	-72	24	85	-50	Underspend due to savings in bond payments and prevention payments that are eligible under the transitional funding grant scheme. Underspend to cover the overspends anticipated in the Home Improvement and Temporary Accommodation cost centre	-46
Non HRA Affordable Housing	0	-15	0	-15	10	-4	0	7	22	Lower than anticipated income relating to affordable home fees (£12k) plus additional legal costs (£10k).	22
Non Hra Re-Housing (Inc Chr)	178	0	105	284	165	-1	105	269	-15	Underspend due to vacant post	-12
Temporary Accommodation	255	-184	5	76	276	-178	5	103	27	Overspend due to Water and cleaning charges incurred. Overspend to be covered by underspends in the Homelessness cost centre.	14
Social Lettings Agency	753	-764	11	-1	717	-691	11	37	38	Underachievement of rental income offset by an underspend in rent charges	5
Community Floating Support	212	-212	11	11	169	-169	11	11	-0		-0
Houses Into Homes WG Grant Scheme	0	0	0	0	758	-760	0	-2	-2		0
Houses Into Homes WG Loan Scheme	0	0	0	0	1	-2	0	-0	-0		0
TOTAL FOR HOUSING(NON HRA)	9,484	-8,768	1,022	1,739	10,051	-9,210	1,022	1,864	125		27