

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2023 - Summary

Division	Working Budget				Forecasted				June 2023 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	13,693	-7,748	3,683	9,627	13,172	-7,222	3,683	9,633	6
Place and Sustainability	6,563	-2,523	381	4,422	7,086	-3,079	381	4,388	-34
Leisure & Recreation	19,781	-10,791	6,369	15,358	20,342	-11,194	6,369	15,517	158
Council Fund Housing	33,969	-33,559	521	931	35,391	-35,102	521	810	-120
GRAND TOTAL	74,006	-54,621	10,953	30,338	75,991	-56,597	10,953	30,348	10

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2023 - Main Variances

Division	Working Budget		Forecasted		June 2023	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000	
Regeneration & Property						
Regeneration - Core Budgets						
Regeneration Management	311	0	350	0	38	Overspend due to cessation in staff time able to be recharged to grants
Property	1,016	-95	959	-25	12	Shortfall of £70k in external income offset by 3 vacant posts in early part of the year. Predicted to be filled from September
Commercial Properties	54	-486	133	-584	-19	Relatively high occupancy rates currently
Provision Markets	719	-584	642	-486	22	Low occupancy rates has resulted in a shortfall of £94k in anticipated income. This is offset by savings made in premises related costs.
Industrial Premises	613	-1,638	357	-1,449	-68	Relatively High occupancy rates currently
Livestock Markets	65	-120	25	-53	27	Shortfall in income at Newcastle Emlyn and Carmarthen Marts
Other Variances					-7	
Place and Sustainability						
Place & Sustainability Unit	394	-18	458	-125	-43	Underspend on supplies & services
Building Control	706	-560	684	-396	142	Shortfall in building reg fee income due to an increase in competitors and the current economic climate. Projection is based on actual income in the 1st quarter which may vary as the year progresses
Forward Planning	771	0	719	0	-52	Underspend on salaries due to maternity & vacant post estimated to be filled from September
Development Management	1,870	-956	1,860	-1,032	-87	Planning application income forecast based on actual income received in the 1st quarter of the year, this may vary as the year progresses
Net Zero Carbon Plan	136	0	106	0	-31	Underspend on salaries, vacant post estimated to be filled in September
SAB - Sustainable Drainage approval Body Unit	139	-134	138	-86	47	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects
Other Variances					-10	
Leisure & Recreation						
Pendine Outdoor Education Centre	523	-375	409	-183	78	Forecast shortfall in income for Board & Accommodation to budget
Newcastle Emlyn Sports Centre	360	-187	345	-201	-30	In year vacancies £17k plus forecast to achieve income above amount budgeted
Carmarthen Leisure Centre	2,005	-1,724	1,953	-1,706	-34	Forecast underspend in utilities
Amman Valley Leisure Centre	1,187	-944	1,173	-965	-34	In year vacancies £13k plus forecast to achieve income above amount budgeted
Llandovery Swimming Pool	478	-212	490	-203	22	Forecast to overspend on Employees £15k plus not fully achieve income budgeted
Gwendraeth Sports Centre	0	0	-43	0	-43	Accrual for NNDR no longer required
Actif Communities	384	-39	355	-44	-34	In year vacancy along with reduced match funding requirement
Sport & Leisure General	854	-44	893	-44	40	Forecast to overspend on Employees
Carmarthen Museum, Abergwili.	230	-31	196	-26	-29	In year vacancies until new Employee structure filled
Parc Howard Museum	160	-87	130	-76	-19	In year vacancies until site re-opened and new Employee structure filled

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2023 - Main Variances

Division	Working Budget		Forecasted		June 2023	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000	
Museums General	256	-1	460	0	205	Virement for cost of Service re-structure yet to be processed along with costs for 2 displaced Employees being met by Service until either re-deployment or Redundancy cases signed off
Laugharne Boathouse	158	-129	155	-102	24	Forecast to not fully achieve income budgeted
Lyric Theatre	548	-443	570	-419	46	Forecast overspend on Performance fees along with predicted shortfall in income to budget
Attractor - Hostel	0	0	570	-544	27	Service only recently commenced operation, current forecast therefore based on only 3 months trading and may be subject to change
Leisure Management	448	-4	393	-4	-55	In year vacancies
Other Variances					-4	
Council Fund Housing						
Independent Living and Affordable Homes	132	-45	137	-93	-43	Underspend on supplies & services
Home Improvement (Non HRA)	658	-284	616	-305	-63	Additional Income
Non HRA Re-Housing (Inc Chr)	185	0	150	0	-35	Underspend on Salaries
Other Variances					21	
Grand Total					10	

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2023 - Detail Variances

Division	Working Budget				Forecasted				June 2023 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	311	0	38	349	350	0	38	388	38	Overspend due to cessation in staff time able to be recharged to grants
Parry Thomas Centre	43	-39	11	16	43	-39	11	16	0	
Betws wind farm community fund	87	-87	1	1	87	-87	1	1	-0	
Welfare Rights & Citizen's Advice	161	0	2	162	161	0	2	162	0	
Llanelli Coast Joint Venture	160	-160	5	5	122	-122	5	5	-0	
Econ Dev-Rural Carmarthen, Ammanford, Town Centres	392	0	5,623	6,015	392	0	5,623	6,015	-0	
Econ Dev-Llanelli, C Hands, Coastal,Business, Inf & Ent	375	0	89	463	375	0	89	463	-0	
Community Development and External Funding	576	0	89	666	576	0	89	666	0	
Period Dignity Grant	0	0	0	0	178	-178	0	0	0	
Wellness	275	0	19	294	275	0	19	294	-0	
Swansea Bay City Deal Committee	0	0	24	24	0	0	24	24	0	
	0	0	0	0	40	-40	0	0	0	
Property	1,016	-95	-1,251	-330	959	-25	-1,251	-317	12	Shortfall of £70k in external income offset by 3 vacant posts in early part of the year. Predicted to be filled from September
Management of Markets, Employment Sites and Premises	216	0	0	216	216	0	0	216	0	
Commercial Properties	54	-486	537	105	133	-584	537	86	-19	Relatively high occupancy rates currently
Provision Markets	719	-584	366	501	642	-486	366	523	22	Low occupancy rates has resulted in a shortfall of £94k in anticipated income. This is offset by savings made in premises related costs.
Asset Sales	21	0	0	21	6	15	0	21	0	
Operational Depots	490	0	-326	165	492	0	-326	166	2	
Administrative Buildings	4,647	-888	-3,386	374	4,474	-721	-3,386	368	-6	
Industrial Premises	613	-1,638	942	-82	357	-1,449	942	-150	-68	Relatively High occupancy rates currently
The Beacon	252	-151	50	151	244	-146	50	149	-3	
County Farms	83	-368	522	236	83	-368	522	236	-0	
Livestock Markets	65	-120	3	-51	25	-53	3	-25	27	Shortfall in income at Newcastle Emlyn and Carmarthen Marts
Externally Funded Schemes	3,136	-3,132	323	327	2,943	-2,939	323	327	-0	
Regeneration Total	13,693	-7,748	3,683	9,627	13,172	-7,222	3,683	9,633	6	

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2023 - Detail Variances

Division	Working Budget				Forecasted				June 2023 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		
Place and Sustainability										
Place & Sustainability Unit	394	-18	-115	261	458	-125	-115	218	-43	Underspend on supplies & services
Building Control	706	-560	112	258	684	-396	112	400	142	Shortfall in building reg fee income due to an increase in competitors and the current economic climate. Projection is based on actual income in the 1st quarter which may vary as the year progresses
Forward Planning	771	0	62	833	719	0	62	781	-52	Underspend on salaries due to maternity & vacant post estimated to be filled from September
Phosphates Management Grant	0	0	0	0	541	-541	0	0	0	
Minerals	342	-213	57	187	296	-167	57	187	0	
Development Management	1,870	-956	159	1,073	1,860	-1,032	159	986	-87	Planning application income forecast based on actual income received in the 1st quarter of the year, this may vary as the year progresses
Tywi Centre	73	-69	13	17	145	-140	13	17	0	
Conservation	526	-118	36	444	570	-162	36	444	0	
Caeau Mynydd Mawr - Marsh Fritillary Project	100	-100	4	4	101	-101	4	4	0	
Ash Dieback	283	0	1	285	283	0	1	285	0	
Machynys S.106 Project	6	-6	0	0	6	-6	0	0	0	
Cross Hands West Conservation Manager	5	-5	0	0	5	-5	0	0	0	
Local Places for Nature	31	-31	0	0	31	-31	0	0	0	
Dafen Custody Biodiversity Suite	6	-6	0	0	6	-6	0	0	0	
Renewable Energy Fund	0	-56	0	-56	0	-56	0	-56	0	
Sustainable Development Unit	170	0	0	170	169	0	0	169	-1	
Net Zero Carbon Plan	136	0	0	136	106	0	0	106	-31	Underspend on salaries, vacant post estimated to be filled in September
Flood Defence & Land Drainage	627	-1	50	677	618	-0	50	668	-9	
WG-Flood & Coastal Erosion Risk Management Revenue Grant	250	-250	0	0	225	-225	0	0	0	
SAB - Sustainable Drainage approval Body Unit	139	-134	0	5	138	-86	0	53	47	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects
Reservoirs	66	0	0	66	66	0	0	66	0	
Coastal Protection	60	0	1	61	60	0	1	61	0	
Place and Sustainability Total	6,563	-2,523	381	4,422	7,086	-3,079	381	4,388	-34	
Leisure & Recreation										
Millenium Coastal Park	257	-94	975	1,138	264	-92	975	1,147	9	
MCP - investment properties	0	-73	0	-73	0	-73	0	-73	0	
Burry Port Harbour	22	-136	38	-76	23	-129	38	-67	8	
Discovery Centre	5	-99	1	-93	6	-102	1	-94	-2	
Pendine Outdoor Education Centre	523	-375	111	259	409	-183	111	337	78	Forecast shortfall in income for Board & Accommodation to budget

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Budget Monitoring as at 30th June 2023 - Detail Variances

Division	Working Budget				Forecasted				June 2023 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Pembrey Beach Kiosk	0	-80	0	-80	0	-80	0	-80	-0	
Pembrey Ski Slope	530	-590	83	23	535	-600	83	18	-5	
Newcastle Emlyn Sports Centre	360	-187	19	192	345	-201	19	162	-30	In year vacancies £17k plus forecast to achieve income above amount budgeted
Carmarthen Leisure Centre	2,005	-1,724	989	1,271	1,953	-1,706	989	1,236	-34	Forecast underspend in utilities
St Clears Leisure Centre	188	-69	88	206	163	-51	88	199	-7	
Bro Myrddin Indoor Bowling Club	0	0	76	76	0	0	76	76	0	
Amman Valley Leisure Centre	1,187	-944	91	333	1,173	-965	91	299	-34	In year vacancies £13k plus forecast to achieve income above amount budgeted
Brynamman Swimming Pool	0	0	39	39	0	0	39	39	0	
Llandoverly Swimming Pool	478	-212	32	298	490	-203	32	319	22	Forecast to overspend on Employees £15k plus not fully achieve income budgeted
Garnant Golf Course	0	0	1	1	0	0	1	1	0	
Gwendraeth Sports Centre	0	0	0	0	-43	0	0	-43	-43	Accrual for NNDR no longer required
Dinefwr Bowling Centre	0	0	73	73	0	0	73	73	0	
Actif Communities	384	-39	54	399	355	-44	54	365	-34	In year vacancy along with reduced match funding requirement
Actif Facilities	272	0	33	305	269	-1	33	302	-3	
Actif health, fitness and dryside	246	-156	11	101	199	-103	11	108	7	
Specialist populations	95	-97	2	0	95	-97	2	-0	-0	
Falls Prevention	60	-60	0	0	60	-60	0	0	0	
Catering - Sport Centres	293	-277	0	16	295	-275	0	20	4	
GT RDP Rural Digital Provision & Regen	0	0	0	0	10	-10	0	0	0	
Pre-diabetes	0	0	0	0	65	-65	0	0	0	
Active Young People	393	-399	20	14	376	-382	20	14	0	
LAPA Additional Funding (E)	12	-12	1	1	125	-124	1	2	1	
Sport & Leisure General	854	-44	71	880	893	-44	71	920	40	Forecast to overspend on Employees
National Exercise Referral Scheme (E)	198	-198	13	13	198	-198	13	13	-0	
PEN RHOS 3G PITCH	11	-56	1	-44	11	-56	1	-44	-0	
St John Lloyd - 2G Pitch	25	-15	0	10	19	-15	0	4	-7	
Llanelli Leisure Centre	1,567	-1,075	659	1,151	1,605	-1,123	659	1,141	-9	
Coedcae Sports Hall	0	0	5	5	8	0	5	13	8	
ESD Rev Grant - Ynys Dawela	1	0	3	4	5	0	3	8	4	
Outdoor Recreation - Staffing costs	521	0	65	586	526	0	65	591	5	
Pembrey Country Park	982	-1,322	125	-214	1,013	-1,350	125	-212	2	
Llyn Lech Owain Country Park	113	-53	58	117	122	-61	58	119	1	
Pembrey Country Park Restaurant	647	-520	8	135	643	-520	8	130	-4	
NNF - Cernydd Carmel	0	0	0	0	13	-13	0	0	0	
Carmarthen Library	581	-32	143	692	576	-32	143	687	-5	
Ammanford Library	302	-15	66	353	304	-15	66	355	2	
Llanelli Library	530	-32	138	636	537	-32	138	643	7	
Community Libraries	275	-7	174	442	268	-7	174	435	-7	

Communities, Homes & Regeneration Scrutiny Report
Budget Monitoring as at 30th June 2023 - Detail Variances

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Libraries General	1,288	-1	57	1,344	1,282	-1	57	1,338	-6	
Mobile Library	99	0	12	111	106	0	12	118	7	
Carmarthen Museum, Abergwili.	230	-31	107	307	196	-26	107	278	-29	In year vacancies until new Employee structure filled
Kidwelly Tinplate Museum	22	0	1	23	16	0	1	17	-6	
Parc Howard Museum	160	-87	62	135	130	-76	62	117	-19	In year vacancies until site re-opened and new Employee structure filled
Museum of speed, Pendine	168	-103	2	67	168	-100	2	70	3	
Museums General	256	-1	35	291	460	0	35	496	205	Virement for cost of Service re-structure yet to be processed along with costs for 2 displaced Employees being met by Service until either re-deployment or Redundancy cases signed off
Archives General	199	-11	80	268	199	-12	80	268	-0	
Arts General	0	0	19	19	0	0	19	19	0	
St Clears Craft Centre	40	-4	55	91	35	-3	55	86	-5	
Cultural Services Management	106	0	14	120	105	0	14	119	-0	
Laugharne Boathouse	158	-129	27	57	155	-102	27	81	24	Forecast to not fully achieve income budgeted
Lyric Theatre	548	-443	123	228	570	-419	123	273	46	Forecast overspend on Performance fees along with predicted shortfall in income to budget
Y Ffwrnnes	1,096	-515	525	1,107	935	-359	525	1,101	-6	
Ammanford Miners Theatre	81	-17	1	65	74	-18	1	57	-8	
Entertainment Centres General	639	-98	85	625	688	-139	85	634	9	
Oriel Myrddin Trustee	193	-193	0	0	218	-218	0	-0	-0	
Oriel Myrddin CCC	125	0	735	859	125	0	735	859	0	
Motor Sports Centre - Pembrey	0	-96	0	-96	0	-96	0	-96	0	
Attractor - Hostel	0	0	167	167	570	-544	167	193	27	Service only recently commenced operation, current forecast therefore based on only 3 months trading and may be subject to change
Attractor - Museum	0	0	0	0	-0	0	0	-0	-0	
Attractor - Externals	7	-63	0	-57	5	-63	0	-58	-2	
Beach safety	2	0	0	2	2	0	0	2	0	
Leisure Management	448	-4	-7	438	393	-4	-7	383	-55	In year vacancies
Leisure & Recreation Total	19,781	-10,791	6,369	15,358	20,342	-11,194	6,369	15,517	158	

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Budget Monitoring as at 30th June 2023 - Detail Variances

Division	Working Budget				Forecasted				June 2023 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Council Fund Housing										
Independent Living and Affordable Homes	132	-45	64	151	137	-93	64	108	-43	Underspend on supplies & services
Supporting People Providers	6,495	-6,495	0	0	6,495	-6,495	0	0	0	
Rent Smart Wales Project (E)	18	-18	3	3	21	-21	3	3	0	
Syrian Resettlement Scheme (E)	0	0	7	7	0	0	7	7	0	
Local Housing Company	0	0	0	0	0	0	0	0	0	
Afghan resettlement (ARAP scheme)	0	0	0	0	10	-9	0	0	0	
Ukrainian Re-settlement Scheme	0	0	0	0	610	-610	0	0	0	
Infection Prevention Control	0	0	0	0	-0	0	0	-0	-0	
Home Improvement (Non HRA)	658	-284	338	713	616	-305	338	650	-63	Additional Income
Penybryn Traveller Site	189	-137	16	69	185	-127	16	74	5	
Property Maintenance Operational	24,945	-25,500	0	-555	24,945	-25,500	0	-555	-0	
Landlord Incentive	14	-12	0	3	27	-9	0	18	15	
Homelessness	146	-72	7	80	146	-72	7	80	-0	
Non HRA Re-Housing (Inc Chr)	185	0	53	238	150	0	53	203	-35	Underspend on Salaries
Temporary Accommodation	297	-118	19	198	1,145	-966	19	198	0	Continued pressure on service (£160k), additional grant funding to be utilised where possible.
Social Lettings Agency	889	-879	9	19	692	-682	9	19	-0	
Home Improvement Loan Scheme	0	0	0	0	8	-8	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	-0	0	3	3	0	
Leasing Scheme Wales was PRS Leasing Scheme GRANT	0	0	0	0	22	-22	0	0	0	
Discretionary Homeless Prevention & Strat	0	0	0	0	183	-183	0	-0	-0	
Council Fund Housing Total	33,969	-33,559	521	931	35,391	-35,102	521	810	-120	
TOTAL FOR COMMUNITIES, HOMES & REGENERATION	74,006	-54,621	10,953	30,338	75,991	-56,597	10,953	30,348	10	