

**Community Scrutiny Report - Regeneration & Leisure**

Appendix A

**Revenue Budget Monitoring 2015-16 as at 30<sup>th</sup> June 2015**

Forecasted for year to 31 March 2016

| Service   | Working Budget           |                     |                      |           | Forecasted               |                     |                      |           | Variance For Year<br>£'000 | Note |
|---|--------------------------|---------------------|----------------------|-----------|--------------------------|---------------------|----------------------|-----------|----------------------------|------|
|   | Controllable Expenditure | Controllable Income | Net Non-Controllable | Total Net | Controllable Expenditure | Controllable Income | Net Non-Controllable | Total Net |                            |      |
|   | £'000                    | £'000               | £'000                | £'000     | £'000                    | £'000               | £'000                | £'000     |                            |      |
| <b>Economic Development</b>                           |                          |                     |                      |           |                          |                     |                      |           |                            |      |
| Europe Direct (E)                                     | 32                       | -32                 | 4                    | 4         | 1                        | -1                  | 4                    | 4         | 0                          |      |
| WVEC Matchfunding for Future Schemes                  | 1                        | 0                   | 14                   | 15        | 1                        | 0                   | 14                   | 15        | 0                          |      |
| SETs Technical Assistance (E)                         | 46                       | -46                 | 3                    | 3         | 24                       | -24                 | 3                    | 3         | -0                         |      |
| RDP Axis 3 Local Partnership (E)                      | 116                      | -116                | 3                    | 3         | 77                       | -77                 | 3                    | 3         | 0                          |      |
| West Wales European Centre                            | 446                      | -306                | 97                   | 237       | 236                      | -96                 | 97                   | 237       | -0                         |      |
| Marketing Tourism Development                         | 490                      | -20                 | 59                   | 528       | 476                      | -7                  | 59                   | 528       | 0                          |      |
| Visitor Information                                   | 66                       | -9                  | 14                   | 71        | 61                       | -5                  | 14                   | 71        | 0                          |      |
| Llanelli Community                                    | 40                       | 0                   | 25                   | 65        | 40                       | 0                   | 25                   | 65        | -0                         |      |
| Communities First - CCC Cluster (E)                   | 616                      | -616                | 33                   | 33        | 676                      | -676                | 33                   | 33        | 0                          |      |
| Communities First Match - Pupil Deprivation Grant (E) | 49                       | -49                 | 0                    | 0         | 49                       | -49                 | 0                    | -0        | -0                         |      |
| Communities First Lift                                | 92                       | -92                 | 0                    | 0         | 92                       | -92                 | 0                    | 0         | 0                          |      |
| Amman Gwendraeth Community                            | 94                       | 0                   | 12                   | 106       | 94                       | 0                   | 12                   | 106       | 0                          |      |
| 3 T's Community Dev Core Budget                       | 287                      | 0                   | 31                   | 318       | 294                      | -7                  | 31                   | 318       | -0                         |      |
| Betws wind farm community fund (E)                    | 117                      | -117                | 2                    | 2         | 117                      | -117                | 2                    | 2         | -0                         |      |
| Community Grants                                      | 173                      | 0                   | 5                    | 177       | 173                      | 0                   | 5                    | 177       | -0                         |      |
| Rural Carmarthenshire                                 | 29                       | 0                   | 5                    | 34        | 29                       | 0                   | 5                    | 34        | 0                          |      |
| Physical Regeneration                                 | 374                      | 0                   | 49                   | 423       | 376                      | -2                  | 49                   | 423       | -0                         |      |
| Amman Gwendraeth Regeneration                         | 27                       | 0                   | 2                    | 29        | 27                       | 0                   | 2                    | 29        | -0                         |      |
| Llanelli Regeneration                                 | 27                       | 0                   | 3                    | 30        | 27                       | 0                   | 3                    | 30        | 0                          |      |
| Llanelli Coast Joint Venture                          | 134                      | -134                | 5                    | 5         | 134                      | -134                | 5                    | 5         | -0                         |      |
| RDP Axis 4 LAG (E)                                    | 27                       | -27                 | 1                    | 1         | 27                       | -27                 | 1                    | 1         | 0                          |      |
| The Beacon  | 123                      | -123                | 8                    | 9         | 123                      | -123                | 8                    | 9         | 0                          |      |
| Local Investment Fund (LIF) (E)                       | 25                       | -24                 | 11                   | 11        | 63                       | -62                 | 11                   | 11        | 0                          |      |
| Support for Carmarthenshire Businesses                | 0                        | 0                   | 1                    | 1         | 0                        | 0                   | 1                    | 1         | 0                          |      |
| SWW Property Development Fund (E)                     | 70                       | -70                 | 2                    | 2         | 88                       | -88                 | 2                    | 2         | -0                         |      |
| Regional Learning Partnership RCF (E)                 | 0                        | 0                   | 0                    | 0         | 307                      | -307                | 0                    | -0        | -0                         |      |
| ADREF (E)   | 70                       | -70                 | 2                    | 2         | 110                      | -110                | 2                    | 2         | 0                          |      |
| Green Seas - Pendine Promenade Phase 1 (E)            | 0                        | 0                   | 0                    | 0         | 0                        | -0                  | 0                    | -0        | -0                         |      |
| Crosshands East SES (E)                               | 63                       | -63                 | 4                    | 4         | 38                       | -38                 | 4                    | 4         | -0                         |      |
| Green Seas - Pendine Promenade Phase 2 (E)            | 0                        | 0                   | 0                    | 0         | 0                        | -0                  | 0                    | -0        | -0                         |      |
| Carmarthen town centre partnership (E)                | 54                       | -54                 | 0                    | 0         | 54                       | -54                 | 0                    | 0         | 0                          |      |

Revenue Budget Monitoring 2015-16 as at 30<sup>th</sup> June 2015

Forecasted for year to 31 March 2016

| Service   | Working Budget           |                     |                      |              | Forecasted               |                     |                      |              | Variance For Year<br>£'000 | Note |
|---|--------------------------|---------------------|----------------------|--------------|--------------------------|---------------------|----------------------|--------------|----------------------------|------|
|   | Controllable Expenditure | Controllable Income | Net Non-Controllable | Total Net    | Controllable Expenditure | Controllable Income | Net Non-Controllable | Total Net    |                            |      |
|   | £'000                    | £'000               | £'000                | £'000        | £'000                    | £'000               | £'000                | £'000        |                            |      |
| Ammanford town centre partnership (E)             | 36                       | -36                 | 0                    | 0            | 37                       | -37                 | 0                    | 0            | 0                          |      |
| Regen Core & Policy Performance                   | 150                      | 0                   | 39                   | 189          | 150                      | 0                   | 39                   | 189          | 0                          |      |
| Regen & Leisure Business Support Unit             | 308                      | -107                | 307                  | 508          | 331                      | -95                 | 307                  | 543          | 34                         | 1    |
| Match Funding Earmarked for Future Schemes        | 7                        | 0                   | 249                  | 255          | 7                        | 0                   | 249                  | 255          | 0                          |      |
| Economic Development Management                   | 173                      | 0                   | -1                   | 172          | 141                      | 0                   | -1                   | 140          | -32                        | 2    |
| Business Support Projects                         | 71                       | 0                   | 27                   | 98           | 86                       | -7                  | 27                   | 107          | 9                          |      |
| UN Sir Gar  | 154                      | -117                | 0                    | 37           | 163                      | -120                | 0                    | 44           | 6                          |      |
| Business Services Salaries                        | 168                      | 0                   | 20                   | 188          | 148                      | 0                   | 20                   | 168          | -20                        | 3    |
| Sector Development                                | 61                       | 0                   | 6                    | 67           | 66                       | 0                   | 6                    | 72           | 5                          |      |
| Events  | 71                       | -32                 | 3                    | 42           | 61                       | -24                 | 3                    | 40           | -2                         |      |
| <b>Economic Development Total</b>                 | <b>4,887</b>             | <b>-2,261</b>       | <b>1,043</b>         | <b>3,669</b> | <b>5,003</b>             | <b>-2,377</b>       | <b>1,043</b>         | <b>3,669</b> | <b>0</b>                   |      |
| <b>Planning</b>                                   |                          |                     |                      |              |                          |                     |                      |              |                            |      |
| Planning Admin Account                            | 395                      | -3                  | 7                    | 399          | 343                      | -13                 | 7                    | 336          | -63                        | 4    |
| Building Regulations Trading - Chargeable         | 437                      | -502                | 65                   | 0            | 414                      | -479                | 65                   | 0            | 0                          |      |
| Building Regulations Trading - Non-chargeable     | 19                       | 0                   | 3                    | 22           | 18                       | 0                   | 3                    | 21           | -1                         |      |
| Building Control - Other                          | 198                      | 0                   | 55                   | 253          | 188                      | 0                   | 55                   | 243          | -10                        |      |
| Build Control Other Works                         | 5                        | 0                   | 2                    | 7            | 5                        | -0                  | 2                    | 7            | -0                         |      |
| Minerals  | 234                      | -94                 | 63                   | 204          | 237                      | -143                | 63                   | 158          | -47                        | 5    |
| Policy-Development Planning                       | 424                      | -1                  | 39                   | 462          | 368                      | -4                  | 39                   | 404          | -58                        | 6    |
| Development Management                            | 1,433                    | -1,239              | 258                  | 452          | 1,297                    | -951                | 258                  | 605          | 153                        | 7    |
| Tywi Centre                                       | 0                        | 0                   | 6                    | 6            | 10                       | -10                 | 6                    | 6            | 0                          |      |
| Conservation                                      | 253                      | -24                 | 49                   | 277          | 251                      | -24                 | 49                   | 276          | -1                         |      |
| Coed Cymru (E)                                    | 56                       | -56                 | 13                   | 13           | 56                       | -56                 | 13                   | 13           | 0                          |      |
| Caeau Mynydd Mawr - Marsh Fritillary Project      | 94                       | -94                 | 1                    | 1            | 58                       | -58                 | 1                    | 1            | 0                          |      |
| Carmarthenshire LBAP (E)                          | 59                       | -59                 | 0                    | 0            | 59                       | -59                 | 0                    | 0            | 0                          |      |
| South Wales Regional Aggregates Working Party (E) | 0                        | 0                   | 0                    | 0            | 0                        | 0                   | 0                    | 0            | 0                          |      |
| Waste planning monitoring report (E)              | 0                        | 0                   | 0                    | 0            | 29                       | -29                 | 0                    | -0           | -0                         |      |
| Foundations in Heritage (E)                       | 0                        | 0                   | 0                    | 0            | -0                       | 0                   | 0                    | -0           | -0                         |      |
| Building Our Heritage (Delivery Phase) (E)        | 426                      | -426                | 0                    | 0            | 483                      | -483                | 0                    | 0            | 0                          |      |
| Tywi Centre EF Holding Account                    | 0                        | 0                   | 0                    | 0            | 40                       | -40                 | 0                    | 0            | 0                          |      |
| <b>Planning Total</b>                             | <b>4,034</b>             | <b>-2,498</b>       | <b>560</b>           | <b>2,096</b> | <b>3,857</b>             | <b>-2,348</b>       | <b>560</b>           | <b>2,069</b> | <b>-27</b>                 |      |

Revenue Budget Monitoring 2015-16 as at 30<sup>th</sup> June 2015

Forecasted for year to 31 March 2016

| Service                                     | Working Budget           |                     |                      |           | Forecasted               |                     |                      |           | Variance For Year<br>£'000 | Note |
|---|--------------------------|---------------------|----------------------|-----------|--------------------------|---------------------|----------------------|-----------|----------------------------|------|
|   | Controllable Expenditure | Controllable Income | Net non-Controllable | Total Net | Controllable Expenditure | Controllable Income | Net non-Controllable | Total Net |                            |      |
|   | £'000                    | £'000               | £'000                | £'000     | £'000                    | £'000               | £'000                | £'000     |                            |      |
| <b>Leisure &amp; Recreation</b>             |                          |                     |                      |           |                          |                     |                      |           |                            |      |
| Local Nature Reserve Countryside Ranger (E) | 0                        | 0                   | 0                    | 0         | 30                       | -30                 | 0                    | 0         | 0                          |      |
| Millenium Coastal Park                      | 145                      | -98                 | 1,011                | 1,058     | 115                      | -89                 | 1,011                | 1,036     | -22                        | 8    |
| Burry Port Harbour                          | 140                      | -178                | 376                  | 338       | 154                      | -187                | 376                  | 343       | 5                          |      |
| Discovery Centre                            | 92                       | -107                | 84                   | 69        | 85                       | -94                 | 84                   | 75        | 6                          |      |
| Pendine Outdoor Education Centre            | 415                      | -270                | 69                   | 215       | 483                      | -340                | 69                   | 212       | -3                         |      |
| Pembrey ski shop                            | 112                      | -114                | 4                    | 1         | 45                       | -42                 | 4                    | 7         | 6                          |      |
| Pembrey Ski Slope                           | 287                      | -224                | 114                  | 177       | 269                      | -206                | 114                  | 178       | 0                          |      |
| Sport & Leisure West                        | 210                      | -32                 | 17                   | 195       | 210                      | -32                 | 17                   | 195       | 0                          |      |
| Newcastle Emlyn Sports Centre               | 268                      | -107                | 17                   | 178       | 268                      | -107                | 17                   | 178       | -0                         |      |
| Carmarthen Leisure Centre                   | 1,242                    | -1,027              | 337                  | 553       | 1,226                    | -1,032              | 337                  | 531       | -22                        | 9    |
| St Clears Leisure Centre                    | 116                      | -39                 | 49                   | 127       | 110                      | -39                 | 49                   | 120       | -7                         |      |
| Bro Myrddin Indoor Bowling Club             | 24                       | 0                   | 80                   | 105       | 48                       | -8                  | 80                   | 120       | 16                         | 10   |
| Sport & Leisure East                        | 169                      | -35                 | 18                   | 152       | 169                      | -35                 | 18                   | 152       | 0                          |      |
| Amman Valley Leisure Centre                 | 663                      | -505                | 78                   | 236       | 657                      | -481                | 78                   | 253       | 17                         | 11   |
| Brynamman Swimming Pool                     | 0                        | 0                   | 10                   | 10        | 0                        | 0                   | 10                   | 10        | 0                          |      |
| Llandovery Swimming Pool                    | 187                      | -97                 | 9                    | 99        | 182                      | -85                 | 9                    | 106       | 7                          |      |
| Garnant Golf Course                         | 0                        | 0                   | 1                    | 1         | 0                        | 0                   | 1                    | 1         | 0                          |      |
| Gwendraeth Sports Centre                    | 32                       | -17                 | 2                    | 17        | 31                       | -6                  | 2                    | 27        | 10                         |      |
| Dinefwr Bowling Centre                      | 24                       | 0                   | 60                   | 84        | 32                       | 0                   | 60                   | 92        | 8                          |      |
| 5 x 60 (E)                                  | 266                      | -266                | 13                   | 13        | 266                      | -266                | 13                   | 13        | 0                          |      |
| Dragon Sport (E)                            | 112                      | -111                | 13                   | 13        | 112                      | -111                | 13                   | 13        | 0                          |      |
| LAPA Additional Funding (E)                 | 29                       | -29                 | 0                    | 0         | 29                       | -29                 | 0                    | 0         | 0                          |      |
| Sport & Leisure General                     | 442                      | -44                 | 125                  | 523       | 440                      | -42                 | 125                  | 523       | -0                         |      |
| National Exercise Referral Scheme (E)       | 175                      | -175                | 0                    | 1         | 175                      | -175                | 0                    | 1         | 0                          |      |
| Sport & Leisure South                       | 187                      | -34                 | 17                   | 170       | 186                      | -33                 | 17                   | 170       | -0                         |      |
| Llanelli Leisure Centre                     | 1,100                    | -938                | 416                  | 578       | 1,087                    | -887                | 416                  | 616       | 38                         | 12   |
| Coedcae Sports Hall                         | 42                       | -18                 | 5                    | 29        | 42                       | -20                 | 5                    | 27        | -2                         |      |
| Country Parks General                       | 932                      | -39                 | 109                  | 1,002     | 886                      | -53                 | 109                  | 942       | -60                        | 13   |
| Gelli Aur Country Park                      | 0                        | 0                   | 3                    | 3         | 0                        | 0                   | 3                    | 3         | 0                          |      |
| Pembrey Country Park                        | 296                      | -563                | 52                   | -214      | 292                      | -507                | 52                   | -163      | 51                         | 14   |
| Llyn Lech Owain Country Park                | 44                       | -20                 | 42                   | 67        | 33                       | -22                 | 42                   | 53        | -13                        |      |

**Community Scrutiny Report - Regeneration & Leisure**

Appendix A

**Revenue Budget Monitoring 2015-16 as at 30<sup>th</sup> June 2015**

Forecasted for year to 31 March 2016

| Service  | Working Budget           |                     |                      |               | Forecasted               |                     |                      |               | Variance For Year<br>£'000 | Note |
|--|--------------------------|---------------------|----------------------|---------------|--------------------------|---------------------|----------------------|---------------|----------------------------|------|
|  | Controllable Expenditure | Controllable Income | Net non-Controllable | Total Net     | Controllable Expenditure | Controllable Income | Net non-Controllable | Total Net     |                            |      |
|  | £'000                    | £'000               | £'000                | £'000         | £'000                    | £'000               | £'000                | £'000         |                            |      |
| Carmarthen Library                             | 396                      | -21                 | 116                  | 491           | 399                      | -24                 | 116                  | 491           | -0                         |      |
| Ammanford Library                              | 239                      | -8                  | 22                   | 253           | 245                      | -14                 | 22                   | 253           | -0                         |      |
| Llanelli Library                               | 388                      | -22                 | 110                  | 475           | 395                      | -30                 | 110                  | 475           | -0                         |      |
| Community Libraries                            | 213                      | -7                  | 118                  | 324           | 206                      | -7                  | 118                  | 317           | -8                         |      |
| Libraries General                              | 1,014                    | -2                  | 105                  | 1,116         | 1,021                    | -2                  | 105                  | 1,123         | 7                          |      |
| Mobile Library                                 | 192                      | 0                   | 10                   | 202           | 190                      | 0                   | 10                   | 200           | -1                         |      |
| School Libraries General                       | 0                        | 0                   | 8                    | 8             | 0                        | 0                   | 8                    | 8             | 0                          |      |
| Carmarthen Museum, Abergwili.                  | 118                      | -12                 | 72                   | 177           | 117                      | -15                 | 72                   | 174           | -3                         |      |
| Kidwelly Tinsplate Museum                      | 7                        | -0                  | 1                    | 8             | 13                       | -0                  | 1                    | 14            | 6                          |      |
| Parc Howard Museum                             | 44                       | -6                  | 90                   | 127           | 45                       | -5                  | 90                   | 130           | 3                          |      |
| Museum of Speed, Pendine                       | 25                       | -12                 | 20                   | 33            | 32                       | -17                 | 20                   | 35            | 1                          |      |
| Museums General                                | 140                      | 0                   | 26                   | 166           | 141                      | 0                   | 26                   | 167           | 2                          |      |
| Archives General                               | 120                      | -2                  | 99                   | 218           | 125                      | -6                  | 99                   | 218           | -0                         |      |
| Arts General                                   | 54                       | 0                   | 14                   | 68            | 57                       | -1                  | 14                   | 69            | 1                          |      |
| St Clears Craft Centre                         | 62                       | -32                 | 46                   | 76            | 49                       | -25                 | 46                   | 70            | -6                         |      |
| Cultural Services Management                   | 76                       | 0                   | 3                    | 79            | 76                       | 0                   | 3                    | 79            | -0                         |      |
| Laugharne Boathouse                            | 142                      | -95                 | 21                   | 68            | 152                      | -105                | 21                   | 68            | -0                         |      |
| Lyric Theatre                                  | 201                      | -123                | 56                   | 134           | 299                      | -219                | 56                   | 135           | 2                          |      |
| Y Ffwrnes                                      | 649                      | -400                | 143                  | 393           | 650                      | -407                | 143                  | 387           | -6                         |      |
| Ammanford Miners Theatre                       | 43                       | -17                 | 2                    | 28            | 39                       | -12                 | 2                    | 29            | 0                          |      |
| Entertainment Centres General                  | 464                      | -44                 | 28                   | 448           | 439                      | -44                 | 28                   | 422           | -26                        | 15   |
| Works (E)                                      | 0                        | 0                   | 0                    | 0             | 5                        | -5                  | 0                    | -0            | -0                         |      |
| Oriel Myrddin Trustee                          | 190                      | -191                | 0                    | -1            | 185                      | -186                | 0                    | -1            | 0                          |      |
| Oriel Myrddin CCC                              | 102                      | 0                   | 23                   | 125           | 102                      | 0                   | 23                   | 125           | 0                          |      |
| Motor Sports Centre - Pembrey                  | 0                        | -82                 | 0                    | -82           | 0                        | -82                 | 0                    | -82           | 0                          |      |
| Pendine Beach                                  | 8                        | -26                 | 3                    | -15           | 8                        | -26                 | 3                    | -15           | -0                         |      |
| Beach Safety                                   | 5                        | 0                   | 1                    | 6             | 5                        | 0                   | 1                    | 6             | -0                         |      |
| Leisure Management                             | 274                      | 0                   | 89                   | 363           | 267                      | 0                   | 89                   | 355           | -7                         |      |
| <b>Leisure &amp; Recreation Total</b>          | <b>12,919</b>            | <b>-6,189</b>       | <b>4,358</b>         | <b>11,089</b> | <b>12,923</b>            | <b>-6,193</b>       | <b>4,358</b>         | <b>11,088</b> | <b>-0</b>                  |      |
| <b>SERVICE TOTAL</b>                           | <b>21,840</b>            | <b>-10,947</b>      | <b>5,961</b>         | <b>16,854</b> | <b>21,783</b>            | <b>-10,918</b>      | <b>5,961</b>         | <b>16,827</b> | <b>-27</b>                 |      |
| <b>Contribution to/from Earmarked Reserves</b> |                          |                     |                      |               |                          |                     |                      |               | <b>27</b>                  |      |
| <b>Net Forecasted End of Year Variance</b>     |                          |                     |                      |               |                          |                     |                      |               | <b>0</b>                   |      |

**Community Scrutiny Report - Regeneration & Leisure**

**Appendix A**

**Revenue Budget Monitoring 2015-16 as at 30<sup>th</sup> June 2015**

| <b>Main Variance Summary</b>                    |   | <b>£'000</b> |
|---|---|--------------|
| 1   | Economic Development - Business Support Unit - Efficiency saving was identified for 14/15 in relation to premises costs at Nant Y Ci, with the intention of selling the property. This sale is currently on hold so savings have not been released at this point. | 34           |
| 2   | Economic Development Management - Vacant post   | -32          |
| 3   | Economic Development - Business Services Salaries - Member of staff on maternity leave with no planned maternity cover  | -20          |
| 4   | Planning Admin Account - Underspend anticipated through maintaining vacant posts and planned general reduced spending on administration to offset the reduction in fees generated by the division   | -63          |
| 5   | Planning - Minerals - Underspend mainly due to proposed charging out of 2 members of staff to externally funded projects as a 'direct cost'   | -47          |
| 6   | Planning - Policy - Development Planning - Underspend mainly due to maintaining vacant posts to partly meet the reduction in planning application fee income  | -58          |
| 7   | Planning - Development Management - Overspend mainly due to projected non-achievement of planning fee income  | 153          |
| 8   | Leisure - Millenium Coastal Park - Part year vacancies in Service   | -22          |
| 9   | Leisure - Carmarthen Leisure Centre - Part year vacancies in Service  | -22          |
| 10  | Leisure - Bro Myrddin Indoor Bowling Club - Delay in asset transfer   | 16           |
| 11  | Leisure - Amman Valley Leisure Centre - Projected shortfall in income to budget   | 17           |
| 12  | Leisure - Llanelli Leisure Centre - Mainly due to income shortfall as a result of cafe refurbishment  | 38           |
| 13  | Country Parks General - Part year vacancies in Service  | -60          |
| 14  | Pembrey Country Park - Projected shortfall in income to budget  | 51           |
| 15  | Entertainment Centres General - Part year vacancies in Service  | -26          |
|   | Other   | 14           |
| <b>Forecasted end of year Service variance:</b> |   | <b>-27</b>   |
| <b>Contribution to/from Earmarked Reserves</b>  |   | <b>27</b>    |
| <b>Regeneration and Leisure Net Variance</b>    |   | <b>0</b>     |