

<b>Regeneration</b>
<b>Capital Budget Monitoring - Scrutiny Report for December 2016</b>

Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Llanelli JV General	Ongoing	0	0	0	1,540	-1,540	0	0	
Community Development	Mar-17	162	0	162	162	0	162	0	
RDP2 (Rural Dev Plan Ph2) Axis3 - Physical Regeneration Projects	Completed	9	0	9	9	0	9	0	
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	87	0	87	87	0	87	0	
County Wide Regeneration fund 2015-16 Onwards		8,330	-5,830	2,500	500	-250	250	-2,250	
Transformation Strategy Project Fund	Ongoing	3,000	-3,000	0	0	0	0	0	
Rural Enterprise Fund	Mar-18	2,000	-1,000	1,000	500	-250	250	-750	Funds committed at stage 1, some projects will commence construction in 2016/17 majority in 17/18
Transformation Commercial Property Development Fund	Mar-18	3,330	-1,830	1,500	0	0	0	-1,500	Fully committed at stage 1 but project delivery will be in 2017-18
Health & Safety Remediation Works	Sep-17	100	0	100	24	0	24	-76	Works identified during assessments in 2016/17 will be delivered in 2017/18. The budget is required to meet associated costs.
<b>Llanelli and Coastal Belt Area</b>		<b>1,650</b>	<b>-80</b>	<b>1,570</b>	<b>1,958</b>	<b>-820</b>	<b>1,138</b>	<b>-432</b>	
Opportunity Street (Llanelli)	Ongoing	445	0	445	935	-740	195	-250	Building works will continue beyond March and into 2017/18. Funds are required to meet associated costs. All WG funding will be drawn down by the end of March with the full grant allocation being secured as per target.
Building for the Future - Llanelli Area	Ongoing	925	0	925	868	0	868	-57	Budget is aligned with VVP project and new pipeline funding for building acquisitions. We continue to await WG confirmation of process for the buildings for the future scheme.
Pembrey Peninsula Study	Ongoing	100	0	100	25	0	25	-75	Part of study will be completed this financial year. Further works will continue into 2017/18 with the budget required to meet associated costs.
Llanelli Regeneration Plan	Ongoing	100	0	100	50	0	50	-50	Works will have commenced 2016/17 and will continue beyond March into 2017/18. Funds required to meet associated costs
Burry Port Coastal Risk & Regeneration Project	Mar-17	80	-80	0	80	-80	0	0	

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<b>Carmarthen and Rural Area</b>		<b>1,788</b>	<b>-70</b>	<b>1,718</b>	<b>1,185</b>	<b>-267</b>	<b>918</b>	<b>-800</b>	
Coastal Communities - Parry Thomas Centre, Pendine	Mar-17	40	0	40	182	-142	40	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	96	0	96	96	0	96	0	
Laugharne Carpark	Ongoing	220	0	220	26	0	26	-194	Further tests required following results of ground conditions report. Construction delivery now expected in 17/18
Pendine Iconic International Visitors Destination	Ongoing	1,300	0	1,300	724	-30	694	-606	Profile to be adjusted as increased drawdown of Welsh Government Funding expected in 16/17. Land acquisition costs also expected in 17/18 and not 16/17 as profiled. Funding required to ensure project delivery over the next three financial years.
Carmarthen Town Regeneration - King Street	Ongoing	62	0	62	62	0	62	0	
Pendine Coastal Risk & Regeneration Project	Mar-17	70	-70	0	70	-70	0	0	
Carmarthen Western Gateway & Wetlands	Ongoing	0	0	0	25	-25	0	0	
<b>Ammanford and Crosshands Growth Zone</b>		<b>2,054</b>	<b>0</b>	<b>2,054</b>	<b>686</b>	<b>0</b>	<b>686</b>	<b>-1,368</b>	
Ammanford Town Centre Regeneration	Ongoing	446	0	446	97	0	97	-349	Budget to support the Ammanford Regeneration Development Grant. Applications received and due to be committed in 2016/17. However project delivery will be in 2017/18 and funding paid out retrospectively. Funding therefore needs to be rolled forward into 2017/18 to meet these commitments.
Cross Hands East strategic Employment Site	Mar-18	528	0	528	528	0	528	0	
WV / A'ford Town Centre - Former Police Station	Mar-17	0	0	0	1	0	1	1	
Cross Hands East Enabling Fund	Mar-18	850	0	850	0	0	0	-850	Subject to final scheme approval and linked to anticipated WG funding package (Property Development Fund). Applications have been sought and decision on Stage 1 grant allocations will be made March/April. Project delivery will be in 2017/18 and funds will be paid out retrospectively. Funding therefore needs to be rolled forward into 2017/18 to meet this commitment
Margaret St - Retaining Wall & Road Widening	Mar-18	230	0	230	60	0	60	-170	The construction of the new retaining wall is currently being undertaken and scheduled to complete end of March 2017 however the road widening element will be undertaken in 17/18 to tie in with the proposed private sector led redevelopment of the site.
<b>Acquisitions of Iconic County Buildings</b>	<b>Mar-17</b>	<b>1,274</b>	<b>0</b>	<b>1,274</b>	<b>1,274</b>	<b>0</b>	<b>1,274</b>	<b>0</b>	
<b>NET BUDGET</b>		<b>15,454</b>	<b>-5,980</b>	<b>9,474</b>	<b>7,425</b>	<b>-2,877</b>	<b>4,548</b>	<b>-4,926</b>	

<b>Leisure</b>
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Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Arts &amp; Culture</b>	<b>Completed</b>	11	0	11	19	-8	11
<b>Countryside Recreation &amp; Access</b>	<b>Ongoing</b>	676	-300	376	101	-52	49
<b>Libraries &amp; Museums</b>		1,000	0	1,000	72	0	72
Carmarthen Museum - Abergwili	Mar-18	750	0	750	22	0	22
Carmarthenshire Archives Relocation	Ongoing	250	0	250	50	0	50
<b>Parks</b>		1,186	0	1,186	182	0	182
Carmarthen Park Velodrome	Sep-17	286	0	286	70	0	70
Burry Port Harbour Dredging	Mar-18	400	0	400	90	0	90
Closed Circuit Track	Mar-18	500	0	500	22	0	22
<b>Country Parks &amp; Golf Courses</b>		1,000	-750	250	193	0	193
Pembrey Country Park - Strategic Infrastructure Development	Ongoing	1,000	-750	250	193	0	193
<b>NET BUDGET</b>		<b>3,873</b>	<b>-1,050</b>	<b>2,823</b>	<b>567</b>	<b>-60</b>	<b>507</b>

Variance for Year £'000	Comment
0	
-327	Due to monies being retained to match fund
-928	
-728	£250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid.
-200	Design development 2016/17 with construction timetable to follow. Likely slippage to 2017/18
-1,004	
-216	Currently surface testing. Tenders Dec'16, works scheduled for Summer 2017. Fees and consultancy works only this year
-310	Report has been presented to Community Scrutiny - Jan 17 on potential dredging solutions. Works to be completed in 2017/18.
-478	Some initial fees for testing and consultancy works will be incurred this financial year. Final site selection for the facility will require political endorsement.
-57	
-57	Works to the play area in 16/17. Remaining spend on new toilet and shower block is likely to be carried out in 17/18
-2,316	

## Housing G.F.(Private Sector)

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Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Private Sector Housing - Capital Receipts	Ongoing	0	-15	-15	0	-15	-15
Private Sector Income	Mar-17	0	-327	-327	0	-327	-327
Renewal Assistance	Ongoing	624	0	624	288	0	288
Disabled Facility Grants	Ongoing	2,077	0	2,077	2,085	-8	2,077
ART Homes (Property Appreciation Loan)	Ongoing	0	-68	-68	0	-68	-68
Renewal Areas (Private Sector)	Ongoing	0	0	0	7	0	7
Countywide Loans / Assistance (Renewal Grants)	Ongoing	150	0	150	150	0	150
County Wide Steelwork Repair	Mar-17	51	0	51	1	0	1
ECO Arbed - Energy Efficiency Works (Private Hsg)	Jun-17	327	0	327	934	-607	327
ENABLE - Adaptations to Support Independent Living	Mar-17	0	0	0	10	-10	0
<b>NET BUDGET</b>		<b>3,229</b>	<b>-410</b>	<b>2,819</b>	<b>3,475</b>	<b>-1,035</b>	<b>2,440</b>

Variance for Year £'000	Comment
0	
0	
-336	Delays with agreeing proposes with legal, debtors and external partners. There are a number of applications within system that would fully commit the remaining budget. It is anticipated that the slippage will be fully spent within 17/18
0	
0	
7	
0	
-50	Low take up of loan offer.
0	
0	
-379	

## Housing H.R.A.(Public Sector)

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Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>Public Sector Housing External Funding</b>	<b>Ongoing</b>	<b>0</b>	<b>-6,025</b>	<b>-6,025</b>	<b>0</b>	<b>-6,025</b>	<b>-6,025</b>		
<b>Internal and External Works (Housing Services)</b>		<b>248</b>	<b>0</b>	<b>248</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>-178</b>	
Fuel Switch - Gas Infrastructure	Ongoing	248	0	248	70	0	70	-178 Delays with British Gas on installation of pipeline. It is anticipated that this will be completed during 2017/18	
<b>Internal and External Works (Building Services)</b>		<b>8,007</b>	<b>0</b>	<b>8,007</b>	<b>8,070</b>	<b>0</b>	<b>8,070</b>	<b>63</b>	
Voids To Achieve The CHS	Ongoing	1,382	0	1,382	1,382	0	1,382	0	
Planned M&E Works - Inc Smoke Detectors	Ongoing	782	0	782	782	0	782	0	
Internal Refurbishment	Ongoing	2,733	0	2,733	3,150	0	3,150	417 Opportunity taken to bring previously declined works up to CHS+, primarily when they become vacant	
Housing Minor Works	Ongoing	501	0	501	605	0	605	104 Additional pressures identified during year including urgent roofing replacement, cavity insulation failures and major structural works .	
Rendering and External Works	Ongoing	1,692	0	1,692	1,140	0	1,140	-552 Budget being re-profiled to reflect current delivery	
Re-Roofing - Council Dwellings	Ongoing	917	0	917	1,011	0	1,011	94 Budget being re-profiled to reflect current delivery	
<b>Environmental Works (Housing Services)</b>	<b>Ongoing</b>	<b>380</b>	<b>0</b>	<b>380</b>	<b>273</b>	<b>0</b>	<b>273</b>	<b>-107</b> Owing to the number of projects identified being fewer than in previous years	
<b>Adaptations and DDA Works (Building Services)</b>		<b>1,633</b>	<b>0</b>	<b>1,633</b>	<b>1,646</b>	<b>0</b>	<b>1,646</b>	<b>13</b>	
Adaptions For The Disabled	Ongoing	1,313	0	1,313	1,326	0	1,326	13	
Sheltered Housing Investment	Ongoing	320	0	320	320	0	320	0	
<b>Programme Delivery and Strategy</b>	<b>Ongoing</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>0</b>	
<b>Housing Development Programme (New builds &amp; Stock Increase Programme)</b>	<b>Ongoing</b>	<b>6,054</b>	<b>0</b>	<b>6,054</b>	<b>4,587</b>	<b>0</b>	<b>4,587</b>	<b>-1,467</b> Housing Development programme has been re-profiled to take account of Phase 1 new build starting in March 2017. We are projected to deliver significantly more than the 2016/17 target, of an additional 160 affordable homes by end of March 2017, by delivering a wide variety of solutions. As an example, the stock increase programme has been hugely successful with £3.9m being spent to purchase 37 homes, including homes that have been adapted to meet specific needs.	
<b>NET BUDGET</b>		<b>16,489</b>	<b>-6,025</b>	<b>10,464</b>	<b>14,813</b>	<b>-6,025</b>	<b>8,788</b>	<b>-1,676</b>	