

Capital Programme 2016/17						
Capital Budget Monitoring - Report for December 2016 - Main Variances						
	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
ENVIRONMENT	26,011	-3,515	22,496	21,628	-2,173	19,455
Murray Street Car Park, Llanelli - Exp	149	0	149	75	0	75
Bridge Strengthening & Replacement	200	0	200	78	0	78
Towy Valley Cycleway - Abergwili to Nantgaredig	700	-632	68	483	-483	0
Cross Hands Economic Link Road Phase 2	946	-716	230	240	-240	0
Solar Panels Project	1,500	0	1,500	903	0	903
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	400	0	400	13	0	13
Rural Estates Capital Schemes	300	0	300	30	0	30
Capital maintenance	3,647	0	3,647	3,505	0	3,505
Glanamman Industrial Estate Redevelopment	1,000	0	1,000	55	0	55
East Gate Development	414	0	414	260	0	260
Other Projects with Minor Variances	16,755	-2,167	14,588	15,986	-1,450	14,536

Variance for Year £'000	Comment
-3,041	
-74	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
-122	Scheme delays owing to land issues - funding will be slipped to 2017/18.
-68	Scheme delays owing to land issues - Internal funding to be slipped to 2017/18 in order to fully utilise the LTF grant in 2016/17.
-230	Scheme delays owing to land issues -funding to be slipped to 2017/18. Expenditure on LTF grant to be maximised.
-597	Owing to local Grid capacity constraints and structural issues. A further phase of the project is to be explored to potentially incorporate solar panels with battery storage. Funding to be slipped to 2007/18.
-387	Delay in progressing scheme because of the need to undertake advanced clearing works prior to detailed surveys. This will be slipped to 2017/18.
-270	Delay in design & procurement of works - buildings will be occupied by animals over winter months, therefore expenditure will slip to 2017/18.
-142	Delay in design & procurement of works as time pressures on workforce. This will be slipped to 2017/18.
-945	Delay at procurement and design stage - works to be completed 17/18.
-154	additional external funding secured.
-52	