

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

		Working Budget			Forecasted			Variance for Year £'000	Comment
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Coastal Protection Works	Ongoing	356	0	356	335	0	335	-21	
Fleet Replacement	Ongoing	7,939	0	7,939	7,939	0	7,939	0	
Technical	Ongoing	149	0	149	75	0	75	-74	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	Ongoing	200	0	200	78	0	78	-122	Scheme delays owing to land issues - funding will be slipped to 2017/18.
Road Safety Improvement Schemes	Ongoing	250	0	250	250	0	250	0	
Major Structural Highway Improvements	Ongoing	1,295	0	1,295	1,295	0	1,295	0	
TG - Llandysul By Pass	Completed	0	0	0	4	-4	0	0	
TG & Regional Transport Plan Grant Projects	Ongoing	402	-377	25	415	-390	25	0	
Public Lighting Works	Ongoing	1,030	0	1,030	1,029	0	1,029	-1	
RTC Grant - Road Safety Projects	Ongoing	442	-442	0	442	-442	0	0	
B4300 Cystanog Bends Capel Dewi - Highway Support Wall	Completed	1	0	1	1	0	1	0	
Local Gov't Borrowing Initiative (LGBI) - Safety Improvements / Functionality	Completed	1	0	1	1	0	1	0	
Trebeddrod Reservoir, Furnace, Llanelli	Mar-17	383	0	383	383	0	383	0	
Local Transport Plan Grant Projects		2,501	-2,135	366	1,327	-1,283	44	-322	
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections) 2014/15	Completed	0	0	0	1	0	1	1	
Active Travel Mapping 2015/16	Completed	13	-10	3	13	-10	3	0	

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Towy Valley Cycleway - Abergwili to Nantgaredig	Ongoing	700	-632	68	483	-483	0
Ammanford Economic Regeneration Highway Infrastructure	Ongoing	500	-475	25	165	-165	0
Amman Valley Cycleway	Ongoing	38	-38	0	2	-2	0
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections)	Ongoing	259	-234	25	378	-353	25
Cross Hands Economic Link Road Phase 2	Ongoing	946	-716	230	240	-240	0
School Transport Routes	Ongoing	30	-30	0	30	-30	0
Towy Valley Project - Nantgaredig to Ffairfach	Ongoing	15	0	15	15	0	15
<b>Carmarthen Western Link Road</b>	<b>Ongoing</b>	<b>3,577</b>	<b>-561</b>	<b>3,016</b>	<b>2,992</b>	<b>24</b>	<b>3,016</b>
<b>Solar Panels Project</b>	<b>Mar-18</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>903</b>	<b>0</b>	<b>903</b>
<b>Play Equipment At Parc Howard</b>	<b>Mar-17</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>
<b>Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)</b>	<b>Mar-18</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>13</b>	<b>0</b>	<b>13</b>

Variance for Year £'000	Comment
-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.
-25	
0	
0	
-230	Scheme delays owing to land issues -funding to be slipped to 2017/18. Expenditure on LTF grant to be maximised.
0	
0	
0	
-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 2017/18.
0	
0	
-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.

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Intermediate Care Fund (ICF) Projects		0	0	0	78	-78	0
ICF - Eastgate Relocation of Careline & CRT	Mar-17	0	0	0	78	-78	0
Redevelopment - Old Mart Carmarthen	Completed	0	0	0	8	0	8
St Davids Park	Mar-18	46	0	46	5	0	5
Rural Estates Capital Schemes	Mar-18	300	0	300	30	0	30
Capital maintenance	Ongoing	3,647	0	3,647	3,505	0	3,505
Refurbishment Works Ty Elwyn	Completed	28	0	28	55	0	55
Industrial Redevelopments		1,000	0	1,000	55	0	55
Glanamman Industrial Estate Redevelopment	Mar-18	1,000	0	1,000	55	0	55
East Gate Development	Mar-18	414	0	414	260	0	260
NET BUDGET		26,011	-3,515	22,496	21,628	-2,173	19,455

Variance for Year £'000	Comment
0	
0	
8	
-41	
-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.
27	
-945	
-945	Delay at procurement and design stage - works to be completed 17/18.
-154	Additional external funding secured.
-3,041	