

Capital Programme 2016/17

Capital Budget Monitoring - Report for December 2016

	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
DEPARTMENT							
COMMUNITIES							
- Private Housing	3,229	-410	2,819	3,475	-1,035	2,440	-379
- Social Care	2,565	0	2,565	575	0	575	-1,990
- Leisure	3,873	-1,050	2,823	567	-60	507	-2,316
ENVIRONMENT	26,011	-3,515	22,496	21,628	-2,173	19,455	-3,041
EDUCATION & CHILDREN	25,207	-9,982	15,225	18,658	-9,983	8,675	-6,550
CORPORATE SERVICES	1,882	-72	1,810	1,121	-72	1,049	-761
CHIEF EXECUTIVE							
- Regeneration	15,454	-5,980	9,474	7,425	-2,877	4,548	-4,926
TOTAL	78,221	-21,009	57,212	53,449	-16,200	37,249	-19,963

Capital Programme 2016/17								
Capital Budget Monitoring - Report for December 2016 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Private Housing	3,229	-410	2,819	3,475	-1,035	2,440	-379	
Emergency Repairs Assistance	624	0	624	286	0	286	-338	Delays with agreeing proposals 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.
County Wide Steelwork Repair	51	0	51	1	0	1	-50	Low take up of loan offer by private householders to date.
Other Projects with Minor Variances	2,554	-410	2,144	3,188	-1,035	2,153	9	
			0			0		
- Social Care	2,565	0	2,565	575	0	575	-1,990	
Learning Disabilities Accomodation Developments	228	0	228	0	0	0	-228	Options are being considered for the location of future learning disability provision as part of a TIC review of the service.
Carmarthen Area Extra Care	577	0	577	344	0	344	-233	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified.
Ammanford / Llandybie Extra Care	260	0	260	161	0	161	-99	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified.
Extra Care - Llanelli Area	1,500	0	1,500	70	0	70	-1,430	Options/Appraisals being considered for potential scheme
			0			0		
- Leisure	3,873	-1,050	2,823	567	-60	507	-2,316	
Countryside Recreation & Access	676	-300	376	101	-52	49	-327	Monies being retained for potential grant match funding.
Carmarthen Museum - Abergwili	750	0	750	22	0	22	-728	£250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid, scheme has reprofiled.
Carmarthenshire Archives Relocation	250	0	250	50	0	50	-200	Design development 2016/17 with construction timetable to follow. Likely slippage to 2017/18.
Carmarthen Park Velodrome	286	0	286	70	0	70	-216	Currently surface testing. Tenders Dec'16, works scheduled for Summer 2017. Fees and consultancy works only this year.
Burry Port Harbour Dredging	400	0	400	90	0	90	-310	Report has been presented to community scrutiny - Jan 2017 on potential dredging solutions. Works to be completed in 2017/18.
Closed Circuit Track	500	0	500	22	0	22	-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 with anticipated completion in 2017/18.
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	193	0	193	-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.
Other Projects with Minor Variances	11	0	11	19	-8	11	0	

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Capital Budget Monitoring - Report for December 2016 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure re £'000	Income £'000	Net £'000	Expenditure re £'000	Income £'000	Net £'000		
			0			0		
ENVIRONMENT	26,011	-3,515	22,496	21,628	-2,173	19,455	-3,041	
Murray Street Car Park, Llanelli - Exp	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	200	0	200	78	0	78	-122	Scheme delays owing to land issues - funding will be slipped to 2017/18.
Towy Valley Cycleway - Abergwili to Nantgaredig	700	-632	68	483	-483	0	-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.
Cross Hands Economic Link Road Phase 2	946	-716	230	240	-240	0	-230	Scheme delays owing to land issues -funding to be slipped to 2017/18. Expenditure on LTF grant to be maximised.
Solar Panels Project	1,500	0	1,500	903	0	903	-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.
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	400	0	400	13	0	13	-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.
Rural Estates Capital Schemes	300	0	300	30	0	30	-270	Delay in design & procurement of works - buildings will be occupied by animals over winter months, therefore expenditure will slip to 2017/18.
Capital maintenance	3,647	0	3,647	3,505	0	3,505	-142	Delay in design & procurement of works as time pressures on workforce. This will be slipped to 2017/18.
Glanamman Industrial Estate Redevelopment	1,000	0	1,000	55	0	55	-945	Delay at procurement and design stage - works to be completed 17/18.
East Gate Development	414	0	414	260	0	260	-154	Additional external funding secured.
Other Projects with Minor Variances	16,755	-2,167	14,588	15,986	-1,450	14,536	-52	

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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
			0			0		
EDUCATION & CHILDREN	25,207	-9,982	15,225	18,658	-9,983	8,675	-6,550	This positive variance will be applied to future projects within the MEP programme.
Education DDA Act Works	131	0	131	240	0	240	109	Number of DDA requests higher than anticipated (Statutory function).
Ffwrnes - New Two Form Entry School	943	0	943	190	0	190	-753	Savings on project - final costs less than originally budgetted for.
Dinefwr Project - Dyffryn Aman	323	0	323	165	0	165	-158	To be slipped to pay for retentions due in 2017-18.
Dinefwr Project - Ysgol Bro Dinefwr	1,256	0	1,256	965	0	965	-291	To be slipped to pay for retentions due in 2017-18.
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	3,333	0	3,333	2,750	0	2,750	-583	Welsh Government delay with approval of Business Case. Slip to 2017/18.
Llangadog - Major Redevelopment	2,041	0	2,041	249	0	249	-1,792	Delay owing to change in brief for the Cwm Tywi Area. Slip to 2017/18.
Ysgol Trimsaran - New School Building	3,924	0	3,924	3,000	0	3,000	-924	Works on site delayed due to tender process with contractor. Slip to 2017/18.
Ysgol Y Strade - Phase 1	202	0	202	372	0	372	170	Additional roof works
Llandeilo Primary	107	0	107	50	0	50	-57	Scheme delayed in programme - slippage, no impact on overall scheme cost
Ammanford Primary	99	0	99	20	0	20	-79	Scheme delayed in programme - slippage, no impact on overall scheme cost
Parc Y Tywyn Band A	3,526	0	3,526	1,100	0	1,100	-2,426	Due to original projection of spend being optimistic - re-profile required
Llanelli Vocational Village	484	0	484	1,239	0	1,239	755	Additional works funded by school
Laugharne - Transfer Double Mobile Classroom	237	0	237	40	0	40	-197	Mobile classroom no longer required - Design works ongoing for main scheme.
Rhydygors - Refurbishment/Re-configuration	200	0	200	10	0	10	-190	Design costs in year lower than anticipated - no impact on overall scheme cost
Pontyberem CP - Refurbishment/Re-configuration	400	0	400	100	0	100	-300	Design costs in year lower than anticipated - no impact on overall scheme cost
Rhys Prichard Relocation	0	0	0	100	0	100	100	New scheme introduced into MEP Programme
Ysgol Coedcae - Phase 1	4,225	0	4,225	3,150	0	3,150	-1,075	Works progressing on site, lower spend in year than anticipated, re-profile required, no impact on overall scheme cost.
St John Lloyd	405	0	405	1,300	0	1,300	895	Business Case completed and approved ahead of schedule, works have progressing well to date
Ysgol Dewi Sant	223	0	223	300	0	300	77	Initial site selection and design works being carried out ahead of schedule
Other Projects with Minor Variances	3,148	-9,982	-6,834	3,318	-9,983	-6,665	169	
			0			0		
CORPORATE SERVICES	1,882	-72	1,810	1,121	-72	1,049	-761	
IT Strategy Developments	1,805	0	1,805	1,044	0	1,044	-761	Various projects on hold pending review of collaboration opportunities
Other Projects with Minor Variances	77	-72	5	77	-72	5	0	

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DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
			0			0		
CHIEF EXECUTIVE			0			0		
- Regeneration	15,454	-5,980	9,474	7,425	-2,877	4,548	-4,926	
Rural Enterprise Fund	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	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	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.
Opportunity Street (Llanelli)	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	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	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	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
Laugharne Carpark	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	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.
Ammanford Town Centre Regeneration	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 Enabling Fund	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	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.
Other Projects with Minor Variances	5,408	-3,150	2,258	4,116	-1,857	2,259	1	
TOTAL	78,221	-21,009	57,212	53,449	-16,200	37,249	-19,963	

Regeneration								Variance for Year £'000	Comment
Capital Budget Monitoring - Scrutiny Report for December 2016									
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		
Corporate Services									
IT Strategy Developments	Ongoing	1,805	0	1,805	1,044	0	1,044	-761	Various projects on hold pending review of collaboration opportunities
Cross Hands West (LR00200)	Completed	77	-72	5	77	-72	5	0	
Regeneration									
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.
Llanelli and Coastal Belt Area		1,650	-80	1,570	1,958	-820	1,138	-432	
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

Regeneration

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Burry Port Coastal Risk & Regeneration Project	Mar-17	80	-80	0	80	-80	0	0	
Carmarthen and Rural Area		1,788	-70	1,718	1,185	-267	918	-800	
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	
Ammanford and Crosshands Growth Zone		2,054	0	2,054	686	0	686	-1,368	
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.
Acquisitions of Iconic County Buildings	Mar-17	1,274	0	1,274	1,274	0	1,274	0	
NET BUDGET		17,336	-6,052	11,284	8,546	-2,949	5,597	-5,687	