

# Capital Programme 2015/16

## Appendix C

### Capital Budget Monitoring - Report for June 2015

		Working Budget			Forecasted			Variance for Year £'000	Comment
Net Exp to Jun 2015 £'000	Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
533	Private Housing	3,890	-775	3,115	3,906	-791	3,115	0	No Main Variances
5,942	Regeneration	11,085	-3,200	7,885	13,660	-5,527	8,133	248	<b>Main Variances:</b> Opportunity Street <b>-£446k</b> utilising external funding initially with Internal funding carrying forward to 16/17, "Use it or Lose it" - Llanelli Area <b>-£406k</b> Project at early stages and awaiting Welsh Government approval, Cross Hands East Strategic Employment site <b>+£1,100k</b> Due to increased scheme costs
61	Leisure	798	-300	498	776	-278	498	0	No Main Variances
386	Environment	7,214	-4,077	3,137	7,199	-4,062	3,137	0	No Main Variances
1,708	Social Care	3,367	0	3,367	3,139	0	3,139	-228	<b>Main Variances :</b> - Learning Disabilities Centres <b>-£228k</b> due to options being considered on council buildings
5,909	Education & Children Services	40,932	-12,816	28,116	37,732	-13,873	23,859	-4,257	<b>Main Variances :</b> - Ysgol Maes Y Gwendraeth <b>+£456k</b> Reprofile required due to delays in 14/15 works carried forward to 15/16, Seaside School <b>-£3,000k</b> delay in approving outline business case by Welsh Government, Ysgol Trimsaran <b>-£664k</b> Delay due to site selection issues, MEP External Funding <b>-£1,057k</b> Additional External funding secured
1,225	Corporate Services	6,445	0	6,445	7,399	-954	6,445	0	No Main Variances
15,764	TOTAL	73,731	-21,168	52,563	73,811	-25,485	48,326	-4,237	