Corporate Services and Chief Executives

Appendix D

Capital Budget Monitoring - Scrutiny Report for June 2015

			Working Budget			Forecasted				
Net Exp to June 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
0	Redevelopment - Old Mart Carmarthen	Mar-16	37	0	37	37	0	37	0	
0	St Davids Park	Mar-17	450	0	450	450	0	450	0	
752	IT Strategy Developments	Ongoing	1,513	0	1,513	1,513	0	1,513	0	
0	Rural Estates Capital Schemes	Mar-16	300	0	300	300	0	300	0	
741	Capital maintenance	Ongoing	3,550	0	3,550	3,550	0	3,550	0	
118	Cross Hands West	Ongoing	979	-861	118	979	-861	118	0	
0	Refurbishment Works Ty Elwyn	Ongoing	333	0	333	333	0	333	0	
0	East Gate Development	Sep-15	263	0	263	263	0	263	0	
1,611	NET BUDGET		7,425	-861	6,564	7,425	-861	6,564	0	