

Capital Programme 2017/18

Capital Budget Monitoring - Report for June 2017 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £:000	Comment
	Expenditure £:000	Income £:000	Net £:000	Expenditure £:000	Income £:000	Net £:000		
ENVIRONMENT	19,152	-5,200	13,952	16,488	-5,015	11,473	-2,479	
Coastal Defence	407	0	407	351	0	351	-56	Design ongoing to enable - Planning & Consents - Tenders Anticipated Site works Jan 2018, Likely to run into April 2018.
Fleet Replacement	1,826	0	1,826	861	0	861	-965	Projecting an underspend in the absence of decisions pending by respective departments. Funding to be slipped and committed in future years.
Murray Street Car Park, Llanelli - Exp	198	0	198	98	0	98	-100	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	1,193	0	1,193	789	0	789	-404	Scheme delays owing to land issues - funding will be slipped to 2018/19.
Carmarthen Western Link Road	1,596	-110	1,486	834	56	890	-596	Delay with land acquisitions.
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	483	0	483	185	0	185	-298	Land acquisition currently in progress. Unlikely that negotiations will be finalised to complete construction works in 2017/18. Funding will be slipped to 2018/19.
Other Projects with Minor Variances	13,449	-5,090	8,359	13,370	-5,071	8,299	-60	