

Environment
Capital Budget Monitoring - Scrutiny Report for June 2017 - Detailed Variances

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		
Coastal Protection Works	Jun-18	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	Ongoing	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.
Technical - Murray Street Car Park	Ongoing	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	Ongoing	1,193	0	1,193	789	0	789	-404	Scheme delays owing to land issues - funding will be slipped to 2018/19.
Road Safety Improvement Schemes	Ongoing	258	0	258	258	0	258	0	
Street Scene Infrastructure	Ongoing	750	0	750	750	0	750	0	
TG - Llandysul By Pass	Completed	0	0	0	1	-1	0	0	
TG & Regional Transport Plan Grant Projects	Ongoing	568	-542	26	568	-542	26	0	
Public Lighting Works	Ongoing	361	0	361	361	0	361	0	
RTC Grant - Road Safety Projects	Ongoing	445	-446	-1	445	-446	-1	0	
Local Transport Plan Grant Projects	Ongoing	4,832	-4,102	730	4,812	-4,082	730	0	
Carmarthen Western Link Road	Ongoing	1,596	-110	1,486	834	56	890	-596	Delay with land acquisitions.
Parc Howard Improvements	Mar-18	9	0	9	9	0	9	0	
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	Mar-19	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 18/19.
St Davids Park	Mar-18	1,185	0	1,185	1,150	0	1,150	-35	

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Rural Estates Capital Schemes	Mar-18	570	0	570	570	0	570	0	
Capital maintenance	Ongoing	3,295	0	3,295	3,295	0	3,295	0	
Industrial Redevelopments - Phase 1	Mar-18	935	0	935	910	0	910	-25	
East Gate Development	Mar-18	241	0	241	241	0	241	0	
NET BUDGET		19,152	-5,200	13,952	16,488	-5,015	11,473	-2,479	