

Environment
Capital Budget Monitoring - Scrutiny Report for August 2017

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	Mar-18	407	0	407	407	0	407	0	
Fleet Replacement	Ongoing	809	0	809	809	0	809	0	
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	739	0	739	739	0	739	0	
Road Safety Improvement Schemes	Ongoing	247	0	247	247	0	247	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	575	-543	32	575	-543	32	0	
Public Lighting Works	Ongoing	361	0	361	361	0	361	0	
RTC Grant - Road Safety Projects	Ongoing	446	-446	0	446	-446	0	0	
Local Gov't Borrowing Initiative (LGBI) - Safety Improvements / Functionality	Completed	1	0	1	1	0	1	0	
Local Transport Plan Grant Projects	Ongoing	4,834	-4,102	732	4,834	-4,102	732	0	
Carmarthen Western Link Road	Ongoing	392	-110	282	282	0	282	0	
Parc Howard Improvements	Mar-18	9	0	9	1	0	1	-8	
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	Mar-19	108	0	108	108	0	108	0	
St Davids Park	Mar-18	1,185	0	1,185	1,150	0	1,150	-35	

Environment
Capital Budget Monitoring - Scrutiny Report for August 2017

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Rural Estates Capital Schemes	Mar-18	570	0	570	570	0	570
Capital maintenance	Ongoing	3,295	0	3,295	3,295	0	3,295
Industrial Redevelopments	Mar-18	935	0	935	910	0	910
East Gate Development	Mar-18	241	0	241	241	0	241
NET BUDGET		16,102	-5,201	10,901	15,825	-5,092	10,733

Variance for Year £'000	Comment
0	
0	
-25	
0	
-168	