Capital Programme 2017/18								
Capital Bud	get Mon	itoring ·	- Repo	rt for Au	gust 20	17		
	Wo							
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	
COMMUNITIES								
- Private Housing	3,315	-688	2,627	3,317	-690	2,627	0	
- Social Care	1,406	-629	777	1,228	-629	599	-178	
- Leisure	4,315	-1,405	2,910	2,308	-120	2,188	-722	
ENVIRONMENT	16,102	-5,201	10,901	15,825	-5,092	10,733	-168	
EDUCATION & CHILDREN	24,948	-10,532	14,416	24,727	-10,643	14,084	-332	
CORPORATE SERVICES	1,894	0	1,894	1,943	-49	1,894	0	
CHIEF EXECUTIVE								
- Regeneration	4,036	-32	4,004	5,478	-1,488	3,990	-14	
TOTAL	56,016	-18,487	37,529	54,826	-18,711	36,115	-1,414	

Capital Programme 2017/18										
Capital Budget Monitoring - Report	t for Aug	gust 20)17 - M	ain Vai	riances					
	Working Budget			Forecasted			Va Ye			
	Expenditu re £'000	Income £'000	Net £'000	Expenditu re £'000	Income £'000	Net £'000	Variance for Year £'000	Comment		
DEPARTMENT/SCHEMES		Ū		0 tu	Û		<u> </u>			
COMMUNITIES Drivete Usersing	2.245	C00	0.007	0.047	COO	0.007				
- Private Housing	3,315	-688	2,627	3,317	-690	2,627	0	No major variances		
- Social Care	1,406	-629	777	1,228	-629	599	-178			
Learning Disabilities Accomodation Developments	228	0	228	50	0	50	-178	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.		
Other Projects with Minor Variances	1,178	-629	549	1,178	-629	549	0			
- Leisure	4,315	-1,405	2,910	2,308	-120	2,188	-722			
Rights of Way Bridge Strengthening Programme	622	-200	422	100	0	100	-322	£150k to slip to 18/19 to ensure priority works are completed. Remaining budget being considered for other priority schemes within department.		
Strategic Open Spaces - Site Development & Linkages	800	-400	400	0	0	0	-400	Budget being considered for other priority schemes within department.		
Other Projects with Minor Variances	2,893	-805	2,088	2,208	-120	2,088	0			
ENVIRONMENT	16,102	-5,201	10,901	15,825	-5,092	10,733	-168			
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.		
Other Projects with Minor Variances	15,904	-5,201	10,703	15,727	-5,092	10,635	-68			
EDUCATION & CHILDREN	24,948	-10,532	14,416	24,727	-10,643	14,084	-332			
MEP External Funding Income	0	-9,130	-9,870	0	-10,551	-10,551	-681	Re-Profile of MEP funding required due to profile of Band A Schemes Works.		
Dinefwr Project - Dyffryn Aman	131	0	131	280	0	280	149	Additional Works on sports pitch.		
Dinefwr Project - Maes Y Gwendraeth	133	0	133	200	0	200	67	Costs of additional works.		
Dinefwr Project - Ysgol Bro Dinefwr	474	0	474	620	0	620	146	Costs of additional works.		
Llangadog - Major Redevelopment	1,954	0	1,954	1,500	0	1,500	-454	Delay to commencing works on site, starting 1st Oct.		
Burry Port Schools Development	191	0	191	110	0	110	-81	No overall scheme variance. Retention 2018-19		
Ysgol Trimsaran - New School Building	1,813	0	1,813	3,170	0	3,170	1,357	Scheme progressed well in 17-18. No overall overspend.		
Llandeilo Primary - Band B	203	0	203	50	0	50	-153	Band B, design only.		
Ammanford Primary Band B	173	0	173		0	50	-123	Band B, design only.		
Llanelli Vocational Village	132	0	132	32	0	32	-100	No overall scheme variance.		

Capital Programme 2017/18										
Capital Budget Monitoring - Report for August 2017 - Main Variances										
	Working Budget Forecasted						≺≦			
DEPARTMENT/SCHEMES	Expenditu re £'000	Income £'000	Net £'000	Expenditu re £'000	Income £'000	Net £'000	Variance for Year £'000	Comment		
Rhydygors - Refurbishment/Re-configuration	568	0	568	20	0	20	-548	Pursuing various options on works.		
Laugharne VCP Works	283	0	283	20	0	20	-263	Pursuing land options.		
Carmarthen West New School - Phase 1	570	-570	0	570	0	570	570	Land acquisition funded from future S106 payments.		
Rhys Prichard Relocation	505	0	505	100	0	100	-405	Delayed due to infrastructure issues.		
MEP - Future Projects - Band B	329	0	329	506	0	506	177	Fees only to accelerate schemes.		
Other Projects with Minor Variances	17,489	-832	17,397	17,499	-92	17,407	10			
CORPORATE SERVICES	1,894	0	1,894	1,943	-49	1,894	0	No major variances		
CHIEF EXECUTIVE										
- Regeneration	4,036	-32	4,004	5,478	-1,488	3,990	-14			
TOTAL	56,016	-18,487	37,529	54,826	-18,711	36,115	-1,414			

APPENDIX D

Regeneration & Corporate Services

Capital Budget Monitoring - Scrutiny Report for August 2018

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
IT Strategy Developments	Ongoing	1,894	0	1,894	1,894	0	1,894
Cross Hands West (LR00200)	Completed	0	0	0	49	-49	0
Llanelli JV General	Ongoing	0	0	0	714	-714	0
Community Development	Mar-18	99	0	99	99	0	99
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	39	0	39	39	0	39
County Wide Regeneration fund 2015-16 Onwards		1,697	0	1,697	1,697	0	1,697
Rural Enterprise Fund	Mar-19	1,075	0	1,075	1,075	0	1,075
Transformation Commercial Property Development Fund	Mar-19	622	0	622	622	0	622
Health & Safety Remediation Works	Mar-18	95	0	95	95	0	95
Llanelli and Coastal Belt Area		564	0	564	564	0	564
Opportunity Street (Llanelli)	Ongoing	478	0	478	478	0	478
Pembrey Peninsula Study	Mar-18	8	0	8	8	0	8
Llanelli Regeneration Plan	Ongoing	78	0	78	78	0	78
Carmarthen and Rural Area		1,191	-32	1,159	1,919	-774	1,145
Coastal Communities - Parry Thomas Centre, Pendine	Completed	40	0	40	40	0	40
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	929	0	929	929	0	929
Laugharne Carpark	Ongoing	208	0	208	208	0	208
Pendine Iconic International Visitors Destination	Ongoing	0	0	0	600	-600	0
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	0	0	0
Carmarthen Western Gateway & Wetlands	Ongoing	0	-32	-32	142	-174	-32
Ammanford and Crosshands Growth Zone		351	0	351	351	0	351
Ammanford Town Centre Regeneration	Mar-19	75	0	75	75	0	75
Cross Hands East strategic Employment Site	Mar-19	109	0	109	109	0	109
Cross Hands East Enabling Fund	Mar-19	0	0	0	0	0	0
Margaret St - Retaining Wall & Road Widening	Mar-18	167	0	167	167	0	167
NET BUDGET		5,930	-32	5,898	7,421	-1,537	5,884

Variance for Year £'000	Comment
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