

Capital Programme 2017/18

Capital Budget Monitoring - Report for October 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	16,852	-5,201	11,651	15,137	-4,155	10,982	-669	
Coastal Protection Works	407	0	407	207	0	207	-200	Scheme delayed due to change in contract specification. Budget required for 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.
Capital maintenance	3,295	0	3,295	3,108	0	3,108	-187	One particular scheme delayed due to ecological issue.
East Gate Development	241	0	241	119	0	119	-122	Savings on scheme due to external funding secured.
Other Projects with Minor Variances	12,711	-5,201	7,510	11,605	-4,155	7,450	-60	