

<b>Environment</b>
<b>Capital Budget Monitoring - Scrutiny Report for October 2017 - Detailed Variances</b>

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	Ongoing	407	0	407	207	0	207	-200	Scheme delayed due to change in contract specification. Budget required for future years.
Fleet Replacement	Ongoing	1,186	0	1,186	1,186	0	1,186	0	
Technical	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	252	0	252	252	0	252	0	
Street Scene Infrastructure	Ongoing	750	0	750	750	0	750	0	
TG - Llandysul By Pass	Completed	0	0	0	23	-23	0	0	
TG & Regional Transport Plan Grant Projects	Ongoing	573	-543	30	573	-543	30	0	
Public Lighting Works	Ongoing	688	0	688	688	0	688	0	
RTC Grant - Road Safety Projects	Ongoing	448	-446	2	448	-446	2	0	
Local Gov't Borrowing Initiative (LGBI) - Safety Improvements / Functionality	Completed	1	0	1	1	0	1	0	
Trebeddrod Reservoir, Furnace, Llanelli	Completed	1	0	1	1	0	1	0	
Local Transport Plan Grant Projects	Ongoing	4,831	-4,102	729	3,872	-3,143	729	0	
Carmarthen Western Link Road	Ongoing	412	-110	302	302	0	302	0	
Parc Howard Improvements	Mar-18	32	0	32	32	0	32	0	

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Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	Mar-19	108	0	108	108	0	108
St Davids Park	Mar-18	1,185	0	1,185	1,150	0	1,150
Rural Estates Capital Schemes	Mar-18	570	0	570	570	0	570
Capital maintenance	Ongoing	3,295	0	3,295	3,108	0	3,108
Industrial Redevelopments	Mar-18	935	0	935	910	0	910
East Gate Development	Mar-18	241	0	241	119	0	119
<b>NET BUDGET</b>		<b>16,852</b>	<b>-5,201</b>	<b>11,651</b>	<b>15,137</b>	<b>-4,155</b>	<b>10,982</b>

Variance for Year £'000	Comment
0	
-35	
0	
-187	One particular scheme delayed due to ecological issue.
-25	
-122	Savings on scheme due to external funding secured.
-669	