

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		
COMMUNITIES								
- Public Housing	21,087	-6,170	14,917	19,375	-6,215	13,160	-1,757	
Sheltered Housing Investment	173	0	173	3	0	3	-170	Reduced number of boilers scheduled for replacement in 17/18. Funding to be utilised in 18/19 as committed for further sheltered homes boiler replacements.
Housing Minor Works (HMO)	603	0	603	703	0	703	100	Additional pressures identified during year.
Adaptations and DDA Works (Building Services)	900	0	900	1,299	0	1,299	399	Increase in demand and additional large scale adaptations.
Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification	150	0	150	0	0	0	-150	Work has commenced on identifying the gaps in information that require a stock condition survey to complete the cost certainty exercise for the 30 year Business Plan. Work has also commenced on developing a joint approach between Housing and Property to data storage which needs to be in place prior to commencing a whole scale stock condition survey. Slippage in expenditure is anticipated for 2017/18. However, this will be required for funding the 2018/19 and future stock condition survey(s).
Housing Development Programme (New builds & Stock Increase Programme)	11,337	0	11,337	9,394	0	9,394	-1,943	Housing Development Programme being re-profiled to take account of slight slippage in council new build programme due to unforeseen circumstances. Stock increase programme being brought forward allowing affordable home target (225 during 2017/18) to be delivered. By end of 2017/18 (year 2 of delivery programme) nearly 400 additional affordable homes will have been delivered. New build will form greater percentage of programme in Years 3, 4 and 5 as we look to deliver 1000 homes over the five year period.
Other Projects with Minor Variances	7,924	-6,170	1,754	7,976	-6,215	1,761	7	
- Private Housing	2,930	-273	2,657	3,333	-676	2,657	0	No major variances
- Social Care	2,664	-1,887	777	2,495	-1,896	599	-178	
Learning Disabilities 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	2,436	-1,887	549	2,445	-1,896	549	0	
- Leisure	4,315	-1,405	2,910	2,039	-150	1,889	-1,021	
Rights of Way Bridge Strengthening Programme	622	-200	422	250	0	250	-172	£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.
Closed Circuit Track	499	0	499	50	0	50	-449	Delay due to the need for additional surveys. Works to be completed in early 18/19
Other Projects with Minor Variances	2,394	-805	1,589	1,739	-150	1,589	0	

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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.
Property 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	
EDUCATION & CHILDREN	24,975	-10,559	14,416	24,099	-9,989	14,110	-306	
Dinefwr Project - Dyffryn Aman	131	0	131	280	0	280	149	Issues with playing fields being discussed with contractor .
Llangadog - Major Redevelopment	1,955	0	1,955	250	0	250	-1,705	Delay with planning permission, therefore delayed start on site.
Ysgol Trimsaran - New School Building	1,813	0	1,813	3,200	0	3,200	1,387	Ahead of schedule, re-profile required - no overall overspend
Llandeilo Primary - New School	203	0	203	50	0	50	-153	Timeline slipped - re-profile required.
Ammanford Primary - New School	173	0	173	50	0	50	-123	Timeline slipped - re-profile required.
Llanelli Vocational Village	132	0	132	47	0	47	-85	Scheme saving
Rhydygors - Refurbishment/Re-configuration	568	0	568	20	0	20	-548	Scheme development delayed pending outcome of Behavioural Services Review
Laugharne VCP Works	283	0	283	20	0	20	-263	Scheme delayed pending resolution of land issues
Pontyberem CP - Refurbishment/Re-configuration	1,088	0	1,088	1,388	0	1,388	300	Ahead of schedule, re-profile required - no overall overspend
Carmarthen West New School - Phase 1	570	-570	0	570	0	570	570	Purchase of school site to be funded from future S106 payments
Rhys Prichard Relocation	505	0	505	50	0	50	-455	Delay due to scheme development issues
MEP - Future Projects	329	0	329	1,001	0	1,001	672	Accelerated scheme - No overall overspend projected
Other Projects with Minor Variances	17,225	-9,989	7,236	17,173	-9,989	7,184	-52	

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CHIEF EXECUTIVE	1,894	0	1,894	1,894	0	1,894	0	No major variances
REGENERATION	4,059	-32	4,027	5,448	-1,585	3,863	-164	
Laugharne Car park	208	0	208	0	0	0	-208	Discussion are ongoing with the developer regarding the remedial works for the proposed development.
Other Projects with Minor Variances	3,851	-32	3,819	5,448	-1,585	3,863	44	
TOTAL	78,776	-25,527	53,249	73,820	-24,666	49,154	-4,095	