

Regeneration
Capital Budget Monitoring - Scrutiny Report for December 2017 - Detailed Variances

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		
Llanelli JV General	Ongoing	0	0	0	1,351	-1,351	0	0	
Community Development	Mar-18	97	0	97	97	0	97	0	
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	74	0	74	74	0	74	0	
County Wide Regeneration fund 2015-16 Onwards		1,697	0	1,697	1,697	0	1,697	0	
Rural Enterprise Fund	Mar-19	1,075	0	1,075	1,075	0	1,075	0	
Transformation Commercial Property Development Fund	Mar-19	622	0	622	622	0	622	0	
Health & Safety Remediation Works	Jun-18	95	0	95	69	0	69	-26	
Llanelli, Cross Hands & Coastal Belt Area		673	0	673	514	0	514	-159	
Cross Hands East strategic Employment Site	Mar-19	109	0	109	136	0	136	27	
Opportunity Street (Llanelli)	Mar-19	478	0	478	314	0	314	-164	Funds committed to 18-19 demolitions.
Pembrey Peninsula Study	Mar-18	8	0	8	8	0	8	0	
Llanelli Regeneration Plan	Ongoing	78	0	78	56	0	56	-22	
Ammanford, Carmarthen & Rural Area		1,433	-32	1,401	957	-643	314	-1,087	
Ammanford Town Centre Regeneration	Mar-19	75	0	75	75	0	75	0	
Coastal Communities - Parry Thomas Centre, Pendine	Completed	40	0	40	40	0	40	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	929	0	929	64	0	64	-865	Re-direction of sewer required to accommodate scheme, commencement of works in 18/19.
Laugharne Carpark	Ongoing	208	0	208	0	0	0	-208	Discussion are ongoing with the developer regarding the remedial works for the proposed development.
Pendine Iconic International Visitors Destination	Ongoing	0	0	0	600	-600	0	0	
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	0	0	0	-14	
Margaret St - Retaining Wall & Road Widening	Mar-18	167	0	167	167	0	167	0	
Pendine Coastal Risk & Regeneration Project	Mar-18	0	0	0	11	-11	0	0	
Carmarthen Western Gateway & Wetlands	Ongoing	0	-32	-32	0	-32	-32	0	
NET BUDGET		4,069	-32	4,037	4,759	-1,994	2,765	-1,272	

Leisure
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Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Arts & Culture		961	-750	211	400	-189	211	0	
Oriel Myrddin Redevelopment	Mar-18	961	-750	211	400	-189	211	0	
Countryside Recreation & Access		1,636	-655	981	244	-55	189	-792	
Rights of Way Bridge Strengthening Programme	Ongoing	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.
ROWIP 2017/18	Mar-18	65	-55	10	65	-55	10	0	
Strategic Open Spaces - Site Development & Linkages	Ongoing	800	-400	400	0	0	0	-400	Budget being considered for other priority schemes within department.
Countryside Projects - General	Ongoing	149	0	149	79	0	79	-70	
Libraries & Museums		200	0	200	220	0	220	20	
Carmarthen Museum - Abergwili	Mar-19	50	0	50	20	0	20	-30	
Carmarthenshire Archives Relocation	Ongoing	150	0	150	200	0	200	50	Tenders received and works to commence by year end with completion in 18/19. The projected total project costs are Approx 20k over budget.
Parks		978	0	978	535	0	535	-443	
Carmarthen Park Velodrome	Completed	256	0	256	256	0	256	0	
Burry Port Harbour Dredging	Mar-19	173	0	173	229	0	229	56	Additional works this year, however, the whole project is within budget - negative slippage to 2018/19.
Closed Circuit Track	Sep-18	499	0	499	0	0	0	-499	Delay due to the need for additional surveys. Works to be completed in early 18/19.
Burry Port Harbour Wall - 2017-2026	Ongoing	50	0	50	50	0	50	0	
Country Parks & Golf Courses		540	0	540	540	0	540	0	
Pembrey Country Park - Strategic Infrastructure Development	Ongoing	540	0	540	540	0	540	0	
NET BUDGET		4,315	-1,405	2,910	1,939	-244	1,695	-1,215	

Housing G.F.(Private Sector)
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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Scheme	Target Date for Completion						
Private Sector Housing - Capital Receipts	Ongoing	0	0	0	0	-19	-19
Renewal Assistance	Mar-18	366	0	366	366	0	366
Disabled Facility Grants	Ongoing	2,076	0	2,076	2,102	0	2,102
ART Homes (Property Appreciation Loan)	Completed	0	0	0	0	-31	-31
Renewal Areas (Private Sector)	Completed	0	0	0	3	0	3
County Wide Steelwork Repair	Mar-18	13	0	13	34	0	34
ECO Arbed - Energy Efficiency Works	Completed	607	-404	203	630	-427	203
ENABLE - Adaptations to Support Independent Living - setup in error	Mar-18	228	-228	0	228	-228	0
NET BUDGET		3,290	-632	2,658	3,363	-705	2,658

Variance for Year £'000	Comment
-19	
0	
26	
-31	
3	
21	
0	
0	
0	

Housing H.R.A.(Public Sector)
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		Working Budget			Forecasted				
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Scheme	Target Date for Completion							Variance for Year £'000	Comment
Public Sector Housing External Funding	Ongoing	0	-6,170	-6,170	0	-6,190	-6,190	-20	
Internal and External Works (Housing Services)	Mar-18	90	0	90	119	0	119	29	
Internal and External Works (PROPERTY)		8,167	0	8,167	8,101	0	8,101	-66	
Sheltered Housing Investment	Ongoing	3	0	3	3	0	3	0	
Voids To Achieve The CHS (VOI)	Ongoing	2,060	0	2,060	1,680	0	1,680	-380	Works programmed for 17/18 slipping to 18/19
Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	820	0	820	820	0	820	0	
Internal Refurbishment (PKB)	Ongoing	1,377	0	1,377	1,377	0	1,377	0	
Housing Minor Works (HMO)	Ongoing	603	0	603	703	0	703	100	Additional pressures identified during year.
Rendering and External Works (EXP & EXI)	Ongoing	2,386	0	2,386	2,600	0	2,600	214	Additional remedial work identified
Re-Roofing - Council Dwellings	Ongoing	918	0	918	918	0	918	0	
Environmental Works (Housing Services)	Ongoing	291	0	291	291	0	291	0	
Adaptations and DDA Works (Building Services)	Ongoing	1,280	0	1,280	1,309	0	1,309	29	
Programme Delivery and Strategy		302	0	302	185	0	185	-117	
CHS Programme	Ongoing	152	0	152	185	0	185	33	
Stock Condition Survey 2017/18 - County Wide	Ongoing	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 H.R.A.(Public Sector)
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Housing Development Programme (New builds & Stock Increase Programme)	Ongoing	10,957	0	10,957	9,753	-331	9,422
ECO Arbed - Energy Efficiency Works	Completed	0	0	0	25	-25	0
NET BUDGET		21,087	-6,170	14,917	19,783	-6,546	13,237

Variance for Year £'000	Comment
-1,535	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.
0	
-1,680	