

Capital Programme 2017/18

Capital Budget Monitoring - Report for December 2017 - Main Variances

	Working Budget			Forecasted			Variance for Year £:000	Comment
	Expenditure £:000	Income £:000	Net £:000	Expenditure £:000	Income £:000	Net £:000		
DEPARTMENT/SCHEMES								
ENVIRONMENT	16,822	-5,201	11,621	15,059	-5,027	10,032	-1,589	
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	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.
St Davids Park	1,185	0	1,185	400	0	400	-785	Works were delayed due to planning and additional works on asbestos related matters.
Capital maintenance	3,295	0	3,295	2,931	0	2,931	-364	Re-tender required on particular scheme due to change of specification and certain projects delayed due to capacity issues.
East Gate Development	241	0	241	108	0	108	-133	Savings on scheme due to external funding secured.
Other Projects with Minor Variances	11,496	-5,201	6,295	11,315	-5,027	6,288	-7	