

<b>Environment</b>
<b>Capital Budget Monitoring - Scrutiny Report for December 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	Mar-19	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	251	0	251	251	0	251	0	
Street Scene Infrastructure	Ongoing	750	0	750	750	0	750	0	
TG - Llandysul By Pass	Completed	0	0	0	31	-31	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	449	-446	3	449	-446	3	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	4,736	-4,007	729	0	
Carmarthen Western Link Road	Ongoing	392	-110	282	289	0	289	7	
Parc Howard Improvements	Mar-18	23	0	23	33	0	33	10	
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	Mar-19	108	0	108	108	0	108	0	
St Davids Park	Sep-18	1,185	0	1,185	400	0	400	-785	Works were delayed due to planning and additional works on asbestos related matters.

<b>Environment</b>
<b>Capital Budget Monitoring - Scrutiny Report for December 2017 - Detailed variances</b>

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Rural Estates Capital Schemes	Mar-18	570	0	570	570	0	570
Capital maintenance	Ongoing	3,295	0	3,295	2,931	0	2,931
Industrial Redevelopments	Mar-18	934	0	934	910	0	910
East Gate Development	Mar-18	241	0	241	108	0	108
<b>NET BUDGET</b>		<b>16,822</b>	<b>-5,201</b>	<b>11,621</b>	<b>15,059</b>	<b>-5,027</b>	<b>10,032</b>

Variance for Year £'000	Comment
0	
-364	Re-tender required on particular scheme due to change of specification and certain projects delayed due to capacity issues.
-24	
-133	Savings on scheme due to external funding secured.
-1,589	