

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		
<b>DEPARTMENT/SCHEMES</b>								
<b>COMMUNITIES</b>								
<b>- Public Housing</b>	<b>21,087</b>	<b>-6,170</b>	<b>14,917</b>	<b>19,783</b>	<b>-6,546</b>	<b>13,237</b>	<b>-1,680</b>	
<b>Voids To Achieve The CHS (VOI)</b>	2,060	0	2,060	1,680	0	1,680	<b>-380</b>	Works programmed for 17/18 slipping to 18/19
<b>Housing Minor Works (HMO)</b>	603	0	603	703	0	703	<b>100</b>	Additional pressures identified during year.
<b>Rendering and External Works (EXP &amp; EXI)</b>	2,386	0	2,386	2,600	0	2,600	<b>214</b>	Additional remedial work identified
<b>Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification</b>	150	0	150	0	0	0	<b>-150</b>	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).
<b>Housing Development Programme (New builds &amp; Stock Increase Programme)</b>	10,957	0	10,957	9,753	-331	9,422	<b>-1,535</b>	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.
<b>Other Projects with Minor Variances</b>	4,931	-6,170	-1,239	5,047	-6,215	-1,168	<b>71</b>	
<b>- Private Housing</b>	<b>3,290</b>	<b>-632</b>	<b>2,658</b>	<b>3,363</b>	<b>-705</b>	<b>2,658</b>	<b>0</b>	No major variances
<b>- Social Care</b>	<b>1,496</b>	<b>-629</b>	<b>867</b>	<b>1,136</b>	<b>-637</b>	<b>499</b>	<b>-368</b>	
<b>Learning Disabilities Developments</b>	228	0	228	50	0	50	<b>-178</b>	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
<b>Extra Care - Llanelli Area</b>	200	0	200	10	0	10	<b>-190</b>	Budget being re-profiled to reflect investment that will be needed in existing care home provision, as well as any extra provision that may be identified. Detailed work is being undertaken on confirming future needs around nursing, residential (including EMI), extra care and sheltered housing as well as future standards.
<b>Other Projects with Minor Variances</b>	1,068	-629	439	1,076	-637	439	<b>0</b>	

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<b>- Leisure</b>	<b>4,315</b>	<b>-1,405</b>	<b>2,910</b>	<b>1,939</b>	<b>-244</b>	<b>1,695</b>	<b>-1,215</b>	
Rights of Way Bridge Strengthening Programme	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.
Strategic Open Spaces - Site Development & Linkages	800	-400	400	0	0	0	-400	Budget being considered for other priority schemes within department.
Countryside Projects - General	149	0	149	79	0	79	-70	Monies being retained for potential grant match funding.
Carmarthenshire Archives Relocation	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.
Burry Port Harbour Dredging	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	499	0	499	0	0	0	-499	Delay due to the need for additional surveys. Works to be completed in early 18/19.
Other Projects with Minor Variances	1,922	-805	1,117	1,331	-244	1,087	-30	
<b>ENVIRONMENT</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>	<b>-1,589</b>	
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.
Major Structural Highway Improvements	750	0	750	750		-1,502	-2,252	Additional Welsh Government grant awarded late in 17/18 that will be spent in 18/19.
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	10,746	-5,201	5,545	10,565	-5,027	5,538	-7	

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<b>EDUCATION &amp; CHILDREN</b>	<b>24,849</b>	<b>-9,781</b>	<b>15,068</b>	<b>24,639</b>	<b>-7,567</b>	<b>17,072</b>	<b>2,004</b>	
MEP External Funding Income	0	-9,130	-9,130	0	-7,486	-7,486	<b>1,644</b>	Grant within year reduced due to schemes not progressing as envisaged, no overall impact on grant at project end.
Dinefwr Project - Dyffryn Aman	131	0	131	280	0	280	<b>149</b>	Issues with playing fields being discussed with contractor.
Ysgol Pen Rhos CP School - New Two Form Entry	4,299	0	4,299	4,496	0	4,496	<b>197</b>	Scheme progressing well - re-profile required, no overall overspend
Llangadog - Major Redevelopment	1,955	0	1,955	500	0	500	<b>-1,455</b>	Delay with planning permission, therefore delayed start on site.
Burry Port Schools Development	191	0	191	110	0	110	<b>-81</b>	No overall scheme variance. Retention 2018-19
Ysgol Trimsaran - New School Building	1,813	0	1,813	3,200	0	3,200	<b>1,387</b>	Ahead of schedule, re-profile required - no overall overspend.
Llandeilo Primary - Band A	203	0	203	50	0	50	<b>-153</b>	Timeline slipped - re-profile required.
Ammanford Primary Band A	173	0	173	50	0	50	<b>-123</b>	Timeline slipped - re-profile required.
Llanelli Vocational Village	132	0	132	32	0	32	<b>-100</b>	Scheme saving.
Rhydygors - Refurbishment/Re-configuration	568	0	568	0	0	0	<b>-568</b>	Scheme development delayed pending outcome of Behavioural Services Review.
Laugharne VCP Works	283	0	283	0	0	0	<b>-283</b>	Scheme delayed pending resolution of land issues.
Pontyberem CP - Refurbishment/Re-configuration	1,088	0	1,088	1,500	0	1,500	<b>412</b>	Ahead of schedule, re-profile required - no overall overspend.
Carmarthen West New School - Phase 1	570	-570	0	570	0	570	<b>570</b>	Purchase of school site to be funded from future S106 payments.
Rhys Prichard Relocation	505	0	505	100	0	100	<b>-405</b>	Delay due to scheme development issues.
MEP - Future Projects	329	0	329	1,071	0	1,071	<b>742</b>	Design costs and some land purchase accelerated on various Band B schemes in order to take full advantage of grant funding in 2018/19.
Other Projects with Minor Variances	12,609	-81	12,528	12,680	-81	12,599	<b>71</b>	
<b>CHIEF EXECUTIVE</b>	<b>1,946</b>	<b>0</b>	<b>1,946</b>	<b>1,946</b>	<b>0</b>	<b>1,946</b>	<b>0</b>	No major variances
<b>REGENERATION</b>	<b>4,069</b>	<b>-32</b>	<b>4,037</b>	<b>4,759</b>	<b>-1,994</b>	<b>2,765</b>	<b>-1,272</b>	
Opportunity Street (Llanelli)	478	0	478	314	0	314	<b>-164</b>	Funds committed to 18-19 demolitions.
Carmarthen Town Regeneration - Jacksons Lane	929	0	929	64	0	64	<b>-865</b>	Re-direction of sewer required to accommodate scheme, commencement of works in 18/19.
Laugharne Carpark	208	0	208	0	0	0	<b>-208</b>	Discussion are ongoing with the developer regarding the remedial works for the proposed development.
Other Projects with Minor Variances	2,454	-32	2,422	4,381	-1,994	2,387	<b>-35</b>	
<b>TOTAL</b>	<b>77,874</b>	<b>-23,850</b>	<b>54,024</b>	<b>72,624</b>	<b>-22,720</b>	<b>49,904</b>	<b>-4,120</b>	