

Capital Programme 2017/18

Capital Budget Monitoring - Report for February 2018 - Main Variances

| | Working Budget | | | Forecasted | | | Variance for Year £'000 | Comment |
|---|-------------------|--------------|-----------|-------------------|--------------|-----------|-------------------------|--|
| DEPARTMENT/SCHEMES | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | | |
| ENVIRONMENT | 16,793 | -5,201 | 11,592 | 14,185 | -5,692 | 8,493 | -3,099 | |
| Coastal Protection Works | 407 | 0 | 407 | 137 | 0 | 137 | -270 | 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. |
| Bridge Strengthening & Replacement | 739 | 0 | 739 | 515 | 0 | 515 | -224 | Land acquisitions having a delay on structural works. |
| Towy Valley Path - Abergwili to Nantgaredig | 1,061 | -763 | 298 | 411 | -411 | 0 | -298 | Land acquisitions still in negotiations, potential CPO. Slipping the County council and external grant element of funding towards land purchase. |
| Carmarthen Western Link Road | 392 | -110 | 282 | 295 | -119 | 176 | -106 | Scheme currently behind schedule due to land issues. Land purchase currently at CPO stage. |
| St Davids Park | 1,185 | 0 | 1,185 | 70 | 0 | 70 | -1,115 | Works delayed due to planning and additional works on asbestos related matters. |
| Rural Estates Capital Schemes | 570 | 0 | 570 | 302 | 0 | 302 | -268 | Delay in design & procurement of works due to lack of available resource - buildings will be occupied over winter months. |
| Capital maintenance | 3,295 | 0 | 3,295 | 2,789 | 0 | 2,789 | -506 | Re-tender required on a particular scheme due to change of specification and certain projects delayed due to capacity issues. |
| East Gate Development | 241 | 0 | 241 | 99 | 0 | 99 | -142 | Savings on scheme due to external funding secured in prior year. |
| Other Projects with Minor Variances | 8,705 | -4,328 | 4,377 | 9,469 | -5,162 | 4,307 | -70 | Additional local transport grant secured to increase external funding actual based on budget. |
| | | | | | | | | |
| TOTAL | 16,793 | -5,201 | 11,592 | 14,185 | -5,692 | 8,493 | -3,099 | |