

Environment
Capital Budget Monitoring - Scrutiny Report for February 2018 - Detailed Variances

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Coastal Protection Works	Mar-19	407	0	407	137	0	137
Fleet Replacement	Ongoing	933	0	933	933	0	933
Technical	Ongoing	198	0	198	98	0	98
Bridge Strengthening & Replacement	Ongoing	739	0	739	515	0	515
Road Safety Improvement Schemes	Ongoing	251	0	251	225	0	225
Street Scene Infrastructure	Ongoing	750	0	750	750	0	750
TG - Llandysul By Pass	Completed	0	0	0	23	-23	0
TG & Regional Transport Plan Grant Projects	Ongoing	573	-543	30	573	-543	30
Public Lighting Works	Ongoing	903	0	903	903	0	903
RTC Grant - Road Safety Projects	Ongoing	446	-446	0	446	-446	0
Local Gov't Borrowing Initiative (LGBI) - Safety Improvements / Functionality	Completed	2	0	2	2	0	2
Trebeddrod Reservoir, Furnace, Llanelli	Completed	1	0	1	1	0	1
Local Transport Plan Grant Projects		4,831	-4,102	729	4,926	-4,561	365
Active Travel Mapping	Ongoing	10	-10	0	10	-10	0
Towy Valley Path - Abergwili to Nantgaredig	Ongoing	1,061	-763	298	411	-411	0
Towy Valley Path - Nantgaredig to Ffairfach	Ongoing	0	0	0	198	-198	0
Towy Valley Path - W4A	Ongoing	0	0	0	122	-122	0

Variance for Year £'000	Comment
-270	Scheme delayed due to change in contract specification. Budget required for future years.
0	
-100	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
-224	Land acquisitions having a delay on structural works.
-26	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
-364	
0	
-298	Land acquisitions still in negotiations, potential CPO. Slipping the County council and external grant element of funding towards land purchase.
0	
0	

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Ammanford Economic Regeneration Highway Infrastructure	Ongoing	1,110	-985	125	1,160	-1,035	125
Amman Valley Cycleway	Ongoing	3	-3	0	14	-14	0
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections)	Ongoing	260	-235	25	660	-635	25
Cross Hands Economic Link Road Phase 2	Ongoing	2,312	-2,106	206	2,342	-2,136	206
Llanelli Rail Station	Ongoing	25	0	25	0	0	0
A4138 Hendy Link Road	Ongoing	25	0	25	0	0	0
Highway Junction Improvements / Signal Upgrades	Ongoing	25	0	25	9	0	9
Carmarthen Western Link Road	Ongoing	392	-110	282	295	-119	176
Parc Howard Improvements	Mar-19	33	0	33	33	0	33
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	Mar-19	108	0	108	155	0	155
St Davids Park	Mar-19	1,185	0	1,185	70	0	70
Rural Estates Capital Schemes	Sep-18	570	0	570	302	0	302
Capital maintenance	Ongoing	3,295	0	3,295	2,789	0	2,789
Industrial Redevelopments	Jun-18	935	0	935	910	0	910
East Gate Development	Sep-18	241	0	241	99	0	99
NET BUDGET		16,793	-5,201	11,592	14,185	-5,692	8,493

Variance for Year £'000	Comment
0	
0	
0	
0	
-25	
-25	
-16	
-106	Scheme currently behind schedule due to land issues. Land purchase currently at CPO stage.
0	
47	
-1,115	Works delayed due to planning and additional works on asbestos related matters.
-268	Delay in design & procurement of works due to lack of available resource - buildings will be occupied over winter months.
-506	Re-tender required on a particular scheme due to change of specification and certain projects delayed due to capacity issues.
-25	
-142	Savings on scheme due to external funding secured in prior year.
-3,099	