

Capital Programme 2017/18

Capital Budget Monitoring - Report for EOY 2017-18 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Actual			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	21,088	-6,170	14,918	17,931	-6,662	11,269	-3,649	
Sheltered Housing Investment	198	0	198	0	0	0	-198	Anticipated boiler replacement not required.
Voids To Achieve The CHS (VOI)	2,060	0	2,060	1,585	0	1,585	-475	Works programmed to bring Major Works Voids back into use but actual works will slip into 2018/19.
Housing Minor Works (HMO)	603	0	603	1,038	0	1,038	435	Additional pressures identified during year, mainly in terms of structural walls on estates and paths in and around homes.
Rendering and External Works (EXP & EXI)	2,386	0	2,386	2,961	0	2,961	575	Additional remedial work identified as well as some properties being brought forward that will result in saving in future years programme.
Adaptions For The Disabled	1,280	0	1,280	1,342	0	1,342	62	Increase in demand and additional large scale adaptations.
Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification	150	0	150	0	0	0	-150	Specification for work currently being drafted. Surveys to commence in 2018/19.
Housing Development Programme (New builds & Stock Increase Programme)	10,957	0	10,957	7,451	-447	7,004	-3,953	Housing Development Programme being re-profiled to take account of slight slippage in council new build programme due to unforeseen circumstances. Planning permission for Garreglwyd granted on 5th April and work to commence in coming months. Dylan site planning permission to be considered early 2018 -19. Our Affordable Homes target has been met for 2017/18, however, with 235 additional homes being delivered against a target of 225. Over 400 homes have now been delivered in first two years of plan. There has also been a slight delay in the timing of completions on 18 homes linked to our stock increase programme- these will happen in the next couple of months and will be accounted for in the 2018/19 affordable homes figures.
Other Projects with Minor Variances	3,454	-6,170	-2,716	3,554	-6,215	-2,661	55	Small overspends on Environmental Works and Gas infrastructure works along with retentions on Waddle's Court development
- Private Housing	2,958	-301	2,657	3,488	-727	2,761	104	
Disabled Facility Grants	2,353	0	2,353	2,457	0	2,457	104	Overspend the result of a significant increase in demand/activity due to an improved delivery process and reduction in waiting times. Approach moving forward being re-assessed in order to better understand future implications for budget and waiting times.
Other Projects with Minor Variances	605	-301	304	1,031	-727	304	0	

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- Leisure	4,530	-1,405	3,125	1,982	-158	1,824	-1,301	
Oriel Myrddin Redevelopment	763	-750	13	116	-103	13	0	£750k external grant unsuccessful, thus resulting in a variance in income. Council net budget target met with additional other external funding.
Rights of Way Bridge Strengthening Programme	450	-200	250	90	0	90	-160	£160k to slip to 18/19 to ensure priority works are completed. Remaining budget being considered for other priority schemes within department. External income of £200k not now realisable.
Strategic Open Spaces - Site Development & Linkages	400	-400	0	0	0	0	0	Virement approved in March 2018 to vire to Pembrey Country Park (actioned). External income of £400k not now realisable.
Countryside Projects - General	149	0	149	90	0	90	-59	Monies being retained for potential Rights of Way grant match funding.
Burry Port Harbour Dredging	173	0	173	267	0	267	94	Additional works ahead of schedule within year, however, the whole project is within budget - negative slippage to 2018/19.
Closed Circuit Track	499	0	499	22	0	22	-477	Delay due to the need for additional surveys. Contractor on site early April for completion by mid / late June '18
Pembrey Country Park - Strategic Infrastructure Development	1,112	0	1,112	460	0	460	-652	Slip balance into 18/19 to deliver various schemes including new amenity block which is underway and due for completion for Summer '18. Variance includes virements of £400k and £172k previously agreed.
Other Projects with Minor Variances	984	-55	929	937	-55	882	-47	
REGENERATION	5,387	-203	5,184	3,335	-533	2,802	-2,382	
Rural Enterprise Fund	1,092	0	1,092	552	0	552	-540	Funding fully committed, third party schemes behind claim profile.
Transformation Commercial Property Development Fund	632	0	632	190	0	190	-442	Fund fully committed, third party schemes behind claim profile.
Health & Safety Remediation Works	95	0	95	31	0	31	-64	Committed for demolition works in 2018/19
Cross Hands East strategic Employment Site	144	0	144	44	0	44	-100	Final contractor payment and land compensation not incurred in 2017/18 - funding required to be rolled forward into 18/19 to meet these obligations.
Opportunity Street (Llanelli)	478	0	478	334	0	334	-144	Funds committed to 18-19 town centre demolitions.
Ammanford Town Centre Regeneration	63	0	63	3	0	3	-60	Railway works commenced April 18 slip to 18/19
Carmarthen Town Regeneration - Jacksons Lane	929	0	929	64	-3	61	-868	Re-direction of sewer required to accommodate scheme, commencement of works in 18/19.
Laugharne Carpark	208	0	208	0	0	0	-208	Discussion are ongoing with the developer regarding the remedial works for the proposed development.
Pendine Iconic International Visitors Destination	45	0	45	543	-333	210	165	Profile of external grant and council funding to be amended, scheme on target overall.
Margaret St - Retaining Wall & Road Widening	167	0	167	83	0	83	-84	Delays with British Telecom works to relocate cabinets have resulted in the road widening scheme works being rescheduled for summer holidays 2018.
Other Projects with Minor Variances	1,534	-203	1,331	1,491	-197	1,294	-37	
TOTAL	33,963	-8,079	25,884	26,736	-8,080	18,656	-7,228	