

Housing H.R.A.(Public Sector)

Capital Budget Monitoring - Scrutiny Report for End of Year 2017/18 - Detailed Variances

Scheme	Target Date for Completion	Working Budget			Actual			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Public Sector Housing External Funding	Ongoing	0	-6,170	-6,170	0	-6,190	-6,190		
Internal and External Works (Housing Services)	Completed	90	0	90	127	0	127		
Internal and External Works (PROPERTY)		8,167	0	8,167	8,517	0	8,517		
Sheltered Housing Investment	Ongoing	198	0	198	0	0	0	-198 Anticipated boiler replacement not required.	
Voids To Achieve The CHS (VOI)	Ongoing	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.	
Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	625	0	625	625	0	625	0	
Internal Refurbishment (PKB)	Ongoing	1,377	0	1,377	1,377	0	1,377	0	
Housing Minor Works (HMO)	Ongoing	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)	Ongoing	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.	
External Insulating over Render	Ongoing	0	0	0	0	0	0	0	
Re-Roofing - Council Dwellings	Ongoing	918	0	918	931	0	931	13	
Environmental Works (Housing Services)	Ongoing	292	0	292	276	0	276	-16	
Adaptations and DDA Works (Building Services)	Ongoing	1,280	0	1,280	1,351	0	1,351	71 Increase in demand and additional large scale adaptations.	
Programme Delivery and Strategy	Ongoing	302	0	302	184	0	184	-118	
CHS Programme		152	0	152	184	0	184	32	
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.	

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Housing Development Programme (New builds & Stock Increase Programme)	Ongoing	10,957	0	10,957	7,451	-447	7,004
ECO Arbed - Energy Efficiency Works	Completed	0	0	0	25	-25	0
NET BUDGET		21,088	-6,170	14,918	17,931	-6,662	11,269

Variance for Year £'000	Comment
-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 at beginning of May. 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.
0	
-3,649	

Leisure
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		Working Budget			Actual				
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Scheme	Target Date for Completion							Variance for Year £'000	Comment
Arts & Culture		1,015	-750	265	368	-103	265	0	
Oriel Myrddin Redevelopment	Completed	763	-750	13	116	-103	13	0	
Purchase of 26-27 King Street	Completed	252	0	252	252	0	252	0	
Countryside Recreation & Access		1,064	-655	409	244	-55	189	-220	
Rights of Way Bridge Strengthening Programme	Ongoing	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.
ROWIP 2017/18	Completed	65	-55	10	64	-55	9	-1	
Strategic Open Spaces - Site Development & Linkages	Ongoing	400	-400	0	0	0	0	0	
Countryside Projects - General	Ongoing	149	0	149	90	0	90	-59	Monies being retained for potential Rights of Way grant match funding.
Libraries & Museums		200	0	200	192	0	192	-8	
Carmarthen Museum - Abergwili	Mar-19	50	0	50	28	0	28	-22	
Carmarthenshire Archives Relocation	Jun-19	150	0	150	164	0	164	14	
Parks		978	0	978	557	0	557	-421	
Carmarthen Park Velodrome	Completed	256	0	256	256	0	256	0	
Burry Port Harbour Dredging	Mar-19	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	Sep-18	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
Burry Port Harbour Wall - 2017-2026	Ongoing	50	0	50	12	0	12	-38	
Sport & Leisure		80	0	80	80	0	80	0	
Coedcae Sports Hall - Equipment	Completed	31	0	31	31	0	31	0	
Carmarthen LC Sports Hall - Equipment	Completed	49	0	49	49	0	49	0	

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Scheme	Target Date for Completion						
Country Parks & Golf Courses		1,193	0	1,193	541	0	541
Pembrey Country Park - Strategic Infrastructure Development	Ongoing	1,112	0	1,112	460	0	460
Llyn Llech Owain - Playground	Completed	60	0	60	60	0	60
Pembrey Country Park - Marquee & Fencing	Completed	21	0	21	21	0	21
NET BUDGET		4,530	-1,405	3,125	1,982	-158	1,824

Variance for Year £'000	Comment
-652	
-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.
0	
0	
-1,301	

Regeneration
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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Llanelli JV General	Ongoing	1,105	-34	1,071	1,105	-34	1,071	0	
Community Development	Sep-18	55	0	55	55	0	55	0	
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	84	0	84	84	0	84	0	
County Wide Regeneration fund 2015-16 Onwards		1,724	0	1,724	742	0	742	-982	
Rural Enterprise Fund	Mar-20	1,092	0	1,092	552	0	552	-540	Funding fully committed, third party schemes behind claim profile.
Transformation Commercial Property Development Fund	Mar-20	632	0	632	190	0	190	-442	Fund fully committed, third party schemes behind claim profile.
Health & Safety Remediation Works	Mar-19	95	0	95	31	0	31	-64	Committed for demolition works in 2018/19
Llanelli, Cross Hands & Coastal Belt Area		708	0	708	442	0	442	-266	
Cross Hands East strategic Employment Site	Mar-19	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)	Mar-19	478	0	478	334	0	334	-144	Funds committed to 18-19 town centre demolitions.
Pembrey Peninsula Study	Completed	8	0	8	8	0	8	0	
Llanelli Regeneration Plan	Ongoing	78	0	78	56	0	56	-22	
Ammanford, Carmarthen & Rural Area		1,616	-169	1,447	876	-499	377	-1,070	
Ammanford Town Centre Regeneration	Mar-19	63	0	63	3	0	3	-60	Railway works commenced April 18 slip to 18/19
Coastal Communities - Parry Thomas Centre, Pendine	Completed	12	0	12	12	0	12	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	929	0	929	64	-3	61	-868	Re-direction of sewer required to accommodate scheme, commencement of works in 18/19.
Ammanford Town Centre Partnership(Rail Crossing Enhancement Scheme)	Completed	8	0	8	8	0	8	0	
Laugharne Carpark	Ongoing	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	Ongoing	45	0	45	543	-333	210	165	Profile of external grant and council funding to be amended, scheme on target overall.

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Carmarthen Town Regeneration - King Street	Ongoing	43	0	43	0	0	0
Margaret St - Retaining Wall & Road Widening	Mar-19	167	0	167	83	0	83
Pendine Coastal Risk & Regeneration Project	Completed	0	0	0	15	-15	0
Carmarthen Western Gateway & Wetlands	Ongoing	0	-32	-32	7	-11	-4
Opportunity Street (Ammanford)	Ongoing	141	-137	4	141	-137	4
NET BUDGET		5,387	-203	5,184	3,335	-533	2,802

Variance for Year £'000	Comment
-43	
-84	Delays with British Telecom works to relocate cabinets have resulted in the road widening scheme works being rescheduled for summer holidays 2018.
0	
28	
0	
-2,382	