

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		
ENVIRONMENT	17,205	-5,218	11,987	14,212	-6,105	8,107	-3,880	
Coastal Protection Works	432	0	432	163	0	163	-269	Scheme delayed due to change in contract specification. Budget required for future years.
Murray Street Car Park	198	0	198	1	0	1	-197	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	904	0	904	660	0	660	-244	Land acquisitions having a delay on structural works.
Towy Valley Path - Abergwili to Nantgaredig	1,061	-763	298	636	-636	0	-298	Land acquisitions still in negotiations, potential CPO. Slipping the County council and external grant element of funding towards land purchase.
Ammanford Economic Regeneration Highway Infrastructure	1,110	-985	125	974	-944	30	-95	Additional local transport grant secured within year. Overall scheme funding unchanged, council funding required in 18/19.
Cross Hands Economic Link Road Phase 2	2,312	-2,106	206	2,236	-2,139	97	-109	Additional local transport grant secured within year. Overall scheme funding unchanged, council funding required in 18/19.
Carmarthen Western Link Road	392	-110	282	135	-128	7	-275	Scheme currently behind schedule due to land issues. Land purchase currently at CPO stage.
St Davids Park	1,185	0	1,185	63	0	63	-1,122	Works delayed due to planning and additional works on asbestos related matters.
Rural Estates Capital Schemes	570	0	570	315	0	315	-255	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	2,801	0	2,801	-494	Re-tender required on a particular scheme due to change of specification and certain projects delayed due to capacity issues.
Industrial Redevelopments	935	0	935	772	0	772	-163	Scheme due to complete in early in 2018/19
East Gate Development	241	0	241	36	0	36	-205	Savings on scheme due to external funding secured in prior year.
Other Projects with Minor Variances	4,570	-1,254	3,316	5,420	-2,258	3,162	-154	Additional local transport grant secured to increase external funding actual based on budget.
TOTAL	17,205	-5,218	11,987	14,212	-6,105	8,107	-3,880	