

Capital Programme 2017/18							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for EOY 2017-18 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Actual				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- 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	
- Social Care	1,475	-689	786	650	-616	34	-752	
Learning Disabilities Developments	228	0	228	0	0	0	-228	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
Cartref Cynnes Development Carmarthen	337	0	337	7	0	7	-330	Contingencies included in contract not fully utilised to date - final sum yet to be agreed. Budget required in 2018/19.
Older People's Accommodation (including Llanelli Area)	200	0	200	16	0	16	-184	Budget being re-profiled to reflect investment that will be needed in existing care home provision, as well as any extra provision that may be identified. Detailed work is being undertaken on confirming future needs around residential (including EMI), extra care and sheltered housing as well as future standards.
Other Projects with Minor Variances	710	-689	21	627	-616	11	-10	
- Leisure	4,530	-1,405	3,125	1,982	-158	1,824	-1,301	
Oriol 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	

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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.

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EDUCATION & CHILDREN	25,231	-9,888	15,343	22,983	-7,411	15,572	229	
MEP External Funding Income	0	-9,130	-9,130	0	-7,223	-7,223	1,907	Grant within year reduced due to individual schemes not progressing as envisaged, no overall impact on grant at project end.
Dinefwr Project - Dyffryn Aman	131	0	131	23	0	23	-108	Issues with playing fields being discussed with contractor
Dinefwr Project - Ysgol Bro Dinefwr	474	0	474	55	0	55	-419	Claim against contractor, potential payment in 18/19.
Ysgol Pen Rhos CP School - New School	4,299	0	4,299	5,217	0	5,217	918	Scheme progressed well. No overall scheme overspend.
Llangadog - Major Redevelopment	1,955	0	1,955	425	0	425	-1,530	Delayed start. No overall scheme underspend.
Ysgol Trimsaran - New School Building	1,813	0	1,813	3,071	0	3,071	1,258	Delayed start in previous years resulting in increased expenditure in 2017/18.
Llandeilo Primary	203	0	203	0	0	0	-203	Options for the future of primary education in the area currently being considered. Re profile required.
Ammanford Primary	173	0	173	0	0	0	-173	Options for the future of primary education in the area currently being considered. Re profile required.
Parc Y Tywyn	6,051	0	6,051	5,633	0	5,633	-418	Scheme progressing well. No overall scheme underspend.
Ysgol Dewi Sant	500	0	500	329	0	329	-171	Delay pending resolution of land issues.
Gorslas - New School	505	0	505	273	0	273	-232	Slight delay with scheme - progressing land acquisition issues.
Rhydygors - Refurbishment/Re-configuration	568	0	568	0	0	0	-568	Scheme development on hold pending outcome of Behavioural Services Review.
Laugharne VCP Works	283	0	283	5	0	5	-278	Scheme delayed pending resolution of land acquisition issues.
Pontyberem CP - Refurbishment/Re-configuration	1,088	0	1,088	1,644	0	1,644	556	Scheme ahead of schedule. No overall scheme overspend.
Carmarthen West New School - Phase 1	570	-570	0	528	0	528	528	Land issues. Project delayed.
Rhys Prichard Relocation	505	0	505	60	0	60	-445	Scheme development issues caused initial delay - now resolved.
Ysgol Coedcae - Phase 1	1,583	0	1,583	1,179	0	1,179	-404	Expenditure carried forward to 18/19, no overall underspend.
St John Lloyd	2,458	0	2,458	2,296	0	2,296	-162	Scheme progressing well. No overall scheme underspend.
MEP - Future Projects	481	0	481	951	0	951	470	Design costs and some land purchase accelerated on various Band B schemes in order to take full advantage of grant funding in 2018/19.
Burry Port Schools Development	191	0	191	5	0	5	-186	Retention payment now due 2018/19
Llanelli Vocational Village	147	0	147	32	0	32	-115	Scheme savings - Awaiting completion of St John Lloyd phase.
Other Projects with Minor Variances	1,253	-188	1,065	1,257	-188	1,069	4	

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CHIEF EXECUTIVE	2,369	-400	1,969	1,884	-400	1,484	-485	
IT Strategy Developments	1,893	0	1,893	1,408	0	1,408	-485	Delays relating to PSBA core network re-design and phase 5 & 6. Budget required in 2018/19.
Other Projects with Minor Variances	476	-400	76	476	-400	76	0	
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 commencing 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	59,155	-18,104	41,051	48,534	-15,950	32,584	-8,467	