

Chief Executive and Regeneration
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		
IT Strategy Developments	Ongoing	1,819	0	1,819	1,334	0	1,334	-485	Delays relating to PSBA core network re-design and phase 5 & 6. Budget required in 2018/19.
Cross Hands West	Completed	476	-400	76	476	-400	76	0	
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 commencing 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.

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Ammanford Town Centre Partnership(Rail Crossing Enhancement Scheme)	Completed	8	0	8	8	0	8
Laugharne Carpark	Ongoing	208	0	208	0	0	0
Pendine Iconic International Visitors Destination	Ongoing	45	0	45	543	-333	210
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		7,682	-603	7,079	5,145	-933	4,212

Variance for Year £'000	Comment
0	
-208	Discussion are ongoing with the developer regarding the remedial works for the proposed development.
165	Profile of external grant and council funding to be amended, scheme on target overall.
-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	
-2,867	