

Environment
Capital Budget Monitoring - Scrutiny Report for October 2018 - Detailed Variances

Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Coastal Protection Works	Mar-19	270	0	270	221	0	221	-49	
Fleet Replacement	Ongoing	447	0	447	447	0	447	0	
Murray Street Car Park, Llanelli	Ongoing	257	0	257	190	0	190	-67	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	Ongoing	1,047	0	1,047	1,047	0	1,047	0	
Road Safety Improvement Schemes	Ongoing	288	0	288	306	-18	288	0	
Street Scene Infrastructure	Ongoing	2,934	0	2,934	2,947	0	2,947	13	
Public Lighting Works	Ongoing	1,410	0	1,410	1,410	0	1,410	0	
RTC Grant - Road Safety Projects	Ongoing	513	-513	0	513	-513	0	0	
Local Gov't Borrowing Initiative (LGBI) - Safety	Completed	1	0	1	1	0	1	0	
Trebeddrod Reservoir, Furnace, Llanelli	Completed	21	0	21	21	0	21	0	
Parc Howard Improvements	Ongoing	3	0	3	3	0	3	0	
Pantyglyn Retaining Wall, Llanybydder (Principal	Mar-19	345	0	345	345	0	345	0	
Junction Improvements	Ongoing	91	0	91	91	0	91	0	
Ammanford Highway Infrastructure	Ongoing	861	-741	120	861	-741	120	0	
Walking & Cycling	Ongoing	539	-493	46	539	-493	46	0	
Cross Hands ELR	Ongoing	3,056	-948	2,108	3,056	-948	2,108	0	
Public Transport Infrastructure	Ongoing	25	0	25	25	0	25	0	
Towy Valley Path	Ongoing	624	0	624	740	-116	624	0	

