

Capital Programme 2015/16

Capital Budget Monitoring - Report for August 2015

Appendix C

		Working Budget			Forecasted			Variance for Year £'000	Comment
Net Exp to Aug 2015 £'000	Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
702	Private Housing	3,890	-775	3,115	3,357	-242	3,115	0	No Main Variances
6,474	Regeneration	11,101	-3,200	7,901	12,498	-4,307	8,191	290	Main Variances: Opportunity Street -£404k utilising external funding initially with Internal funding carrying forward to 16/17, Building for the Future -£406k Project at early stages and awaiting Welsh Government approval, Cross Hands East Strategic Employment site +£1,100k due to possible increases in land costs - negotiations ongoing
436	Leisure	811	-313	498	783	-313	470	-28	Main Variance : - Countryside Projects -£28k Due to monies being retained to match fund
749	Environment	7,316	-4,077	3,239	7,323	-4,084	3,239	0	No Main Variances
1,701	Social Care	3,367	0	3,367	4,454	-1,315	3,139	-228	Main Variances : - Learning Disabilities Centres -£228k due to options being considered on council buildings
7,222	Education & Children Services	40,984	-12,816	28,168	39,526	-13,839	25,687	-2,481	Main Variances : - Ysgol Ffwrnes +£57k due to retention to be paid early due to works completed ahead of schedule, Maes Y Gwendraeth +£450k Reprofile required due to delays in 14/15 works carried forward to 15/16, Seaside School -£3,000k delay in approving outline business case by Welsh Government, Ysgol Parc y Tywyn +£900k Due to design being ahead of schedule, Band B Schemes +£100k Due to site selection and design ahead of schedule, Completed Schemes +£43k Retentions payments outstanding, MEP External Funding -£1,017k Additional External funding secured
2,261	Resources	8,404	-877	7,527	7,814	-877	6,937	-590	Main Variances : - St Davids Park -£400k due to delay in procuring works, IT -£190k due to 2 year contract to be paid on 1st April 2016
19,545	TOTAL	75,873	-22,058	53,815	75,755	-24,977	50,778	-3,037	