

| Capital Programme 2018/19 | | | | | | |
|---|----------------------|-----------------|---------------|----------------------|-----------------|---------------|
| Capital Budget Monitoring - Report for February 2019 - Main Variances | | | | | | |
| | Working Budget | | | Forecasted | | |
| | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| DEPARTMENT/SCHEMES | | | | | | |
| ENVIRONMENT | 21,382 | -4,453 | 16,929 | 20,626 | -5,435 | 15,191 |
| Murray Street Car Park, Llanelli | 257 | 0 | 257 | 133 | 0 | 133 |
| Bridge Strengthening & Replacement | 1,126 | 0 | 1,126 | 269 | 0 | 269 |
| Major Structural Highway Improvements | 2,851 | 0 | 2,851 | 2,772 | 0 | 2,772 |
| Towy Valley Path | 624 | 0 | 624 | 447 | 0 | 447 |
| Agile Working Projects | 889 | 0 | 889 | 748 | 0 | 748 |
| East Gate Development | 118 | | 118 | 12 | 0 | 12 |
| Other Projects with Minor Variances | 15,517 | -4,453 | 11,064 | 16,245 | -5,435 | 10,810 |
| | | | | | | |
| | | | | | | |

| Variance for Year £'000 |
|-------------------------------|
| -1,738 |
| -124 |
| -857 |
| -79 |
| -177 |
| -141 |
| -106 |
| -254 |
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| Comment |
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| Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance. |
| Tender newly awarded for works at Bronwydd (A484), works have commenced. Delays due to land issues on other schemes. |
| Scheme delayed resulting in underspend in year, to be completed early 19/20. Committed Funds to carry forward to 19-20 |
| Additional in year external grant allocation which allowed us to free up and carry forward the council capital element to 19/20. |
| Additional Works identified at 3 Spilman Street, which has led to a revised delivery programme. |
| Works committed and to be completed in 19/20. |
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