

Environment

Capital Budget Monitoring - Scrutiny Report for February 2019 - Detailed Variances

| | | Working Budget | | | Forecasted | | |
|--|----------------------------|----------------------|-----------------|--------------|----------------------|-----------------|--------------|
| Scheme | Target Date for Completion | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Coastal Protection Works | Jun-19 | 270 | 0 | 270 | 221 | 0 | 221 |
| Fleet Replacement | Ongoing | 447 | 0 | 447 | 447 | 0 | 447 |
| Murray Street Car Park, Llanelli | Ongoing | 257 | 0 | 257 | 133 | 0 | 133 |
| Bridge Strengthening & Replacement | Ongoing | 1,126 | 0 | 1,126 | 269 | 0 | 269 |
| Road Safety Improvement Schemes | Ongoing | 298 | 0 | 298 | 275 | -18 | 257 |
| Street Scene Infrastructure | Ongoing | 2,934 | 0 | 2,934 | 2,855 | 0 | 2,855 |
| Public Lighting Works | Ongoing | 1,271 | 0 | 1,271 | 1,271 | 0 | 1,271 |
| Road Safety Projects | Ongoing | 563 | -472 | 91 | 604 | -513 | 91 |
| Local Gov't Borrowing Initiative (LGBI) - Safety | Completed | 9 | 0 | 9 | 9 | 0 | 9 |
| Trebeddrod Reservoir, Furnace, Llanelli | Completed | 21 | 0 | 21 | 21 | 0 | 21 |
| Pantyglyn Retaining Wall, Llanybydder | Jun-19 | 345 | 0 | 345 | 345 | 0 | 345 |
| Emergency Planning | Completed | 0 | 0 | 0 | 17 | -17 | 0 |
| Junction Improvements | Ongoing | 191 | -99 | 92 | 99 | -98 | 1 |
| Ammanford Highway Infrastructure | Ongoing | 861 | -741 | 120 | 762 | -642 | 120 |
| Walking & Cycling | Ongoing | 521 | -493 | 28 | 521 | -493 | 28 |
| Cross Hands ELR | Ongoing | 3,056 | -948 | 2,108 | 3,953 | -1,845 | 2,108 |
| Public Transport Infrastructure | Ongoing | 25 | 0 | 25 | 17 | 0 | 17 |

| Variance for year £'000 | Comment |
|----------------------------|---|
| -49 | |
| 0 | |
| -124 | Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance. |
| -857 | Tender newly awarded for works at Bronwydd (A484), works have commenced. Delays due to land issues on other schemes. |
| -41 | |
| -79 | Scheme delayed resulting in underspend in year, to be completed early 19/20. Committed Funds to carry forward to 19-20 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| -91 | |
| 0 | |
| 0 | |
| 0 | |
| -8 | |

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| Scheme | Target Date for Completion | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Towy Valley Path | Ongoing | 624 | 0 | 624 | 647 | -200 | 447 |
| Carmarthen Western Link Road | Completed | 2,591 | -1,112 | 1,479 | 2,500 | -1,021 | 1,479 |
| Safe Routes in Communities | Ongoing | 625 | -588 | 37 | 625 | -588 | 37 |
| St Davids Park | Jun-19 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 |
| Rural Estates Capital Schemes | Completed | 255 | 0 | 255 | 250 | 0 | 250 |
| Capital maintenance | Ongoing | 2,722 | 0 | 2,722 | 2,675 | 0 | 2,675 |
| Industrial Redevelopments | Completed | 163 | 0 | 163 | 150 | 0 | 150 |
| Agile Working | Ongoing | 889 | 0 | 889 | 748 | 0 | 748 |
| East Gate Development | Jun-19 | 118 | 0 | 118 | 12 | 0 | 12 |
| NET BUDGET | | 21,382 | -4,453 | 16,929 | 20,626 | -5,435 | 15,191 |

| Variance for year £'000 | Comment |
|----------------------------|--|
| -177 | Additional in year external grant allocation which allowed us to free up and carry forward the council capital element to 19/20. |
| 0 | |
| 0 | |
| 0 | |
| -5 | |
| -47 | |
| -13 | |
| -141 | Additional Works identified at 3 Spilman Street, which has led to a revised delivery programme. |
| -106 | Works committed and to be completed in 19/20. |
| -1,738 | |