

Capital Programme 2019/20

Capital Budget Monitoring - Report for October 2019 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	31,267	-6,238	25,029	29,776	-6,478	23,298	-1,731	
Sewerage Treatment Works Upgrading	184	0	184	90		90	-94	The treatment works refurbishment schemes are with Highways and Transport Engineers to develop detailed programme and estimated costs. Design fees only in 2019/20, with works to start in 2020/21.
Sheltered Housing Investment	1,999	0	1,999	1,492	0	1,492	-507	The works at one complex is not commencing until January 2020, with the majority of expenditure falling in 2020-21.
Rendering and External Works	1,970	0	1,970	1,772	0	1,772	-198	Rendering and wall tie renewal at one site not commencing until the fire safety works are completed.
Stock Condition Survey 2019/20 - County Wide	150	0	150	28	0	28	-122	Survey to be undertaken in-house and will commence in 2020/21.
Station Road / Tyisha Masterplan	1,000	0	1,000	555	0	555	-445	Significant preparation work being undertaken in terms of the major regeneration works planned. Fully costed plans to be developed with strategic partner(s) in early part of 2020 that will confirm detailed financial profile for overall development.
Assisted Living Schemes	300	0	300	25	0	25	-275	Slight delay in development of one supported housing scheme in Llanelli area.
Other Projects with Minor Variances	25,664	-6,238	19,426	25,814	-6,478	19,336	-90	
- Private Housing	2,367	-396	1,971	2,397	-396	2,001	30	No Major Variances.
- Social Care	626	-211	415	630	-211	419	4	No Major Variances.
- Leisure	5,915	-129	5,786	5,898	-129	5,769	-17	No Major Variances.
ENVIRONMENT	15,943	-7,307	8,636	16,534	-7,277	9,257	621	
Ammanford Highway Infrastructure	112	0	112	525	0	525	413	Unexpected additional costs on Wind Street/Tirydail Lane Junction, exploring various options for funding by means of external income.
Carmarthen Western Link Road	251	0	251	448	0	448	197	To be funded from future S106 receipts.
Other Projects with Minor Variances	15,580	-7,307	8,273	15,561	-7,277	8,284	11	
EDUCATION & CHILDREN	13,556	-5,478	8,078	12,272	-3,668	8,604	526	
MEP External Funding Income	0	-3,086	-3,086	0	-2,851	-2,851	235	Income dependent on which schemes progress. Budget to be reprofiled.
Dinefwr Project - Dyffryn Aman	20	0	20	70	0	70	50	Additional internal works and groundworks on site.
Carmarthen West New School	0	0	0	50	0	50	50	Expenditure to be funded from future S106 income.
Llandybie CP	0	0	0	75	0	75	75	Project design currently in progress. Re-profile of MEP programme required.
Bryngwyn School Refurbishment	0	0	0	75	0	75	75	Project design currently in progress. Re-profile of MEP programme required.
Other Projects with Minor Variances	13,536	-2,392	11,144	12,002	-817	11,185	41	
CHIEF EXECUTIVE	2,545	-41	2,504	2,571	-41	2,530	26	No Major Variances.
REGENERATION	16,410	-4,525	11,885	16,050	-4,175	11,875	-10	No Major Variances.
TOTAL	88,629	-24,325	64,304	86,128	-22,375	63,753	-551	