

Capital Programme 2015/16

APPENDIX A

Capital Budget Monitoring - Report for 2015/16 Near Actual

DEPARTMENT COMMUNITIES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
- Public Housing	18,800	-6,397	12,403	15,268	-6,457	8,811	-3,592	Main Variance : - Gas Infrastructure -£248k Delay on site due to weather, Planned M&E +£266k Extra upgrades and higher level of boiler failures on Properties and Oil Tank upgrades, Internal Refurbishment -£1,873k Due to postponement of various site plus various tenant declines, Housing Minor Works -£53k delay due to poor weather, External Rendering +£123k Additional remedial works to cavities, External Insulation over Cavity -£188k Due to less properties identified, Re-Roofing -£211k delay due to weather, Sheltered Housing +£45k Additional health and safety works identified, Housing Development Programme -£1,486k Money to be carried forward to support substantive programme over next five years
- Private Housing	4,092	-1,067	3,025	4,251	-1,844	2,407	-618	Main Variance : - Renewal Assistance -£340k Due to delay with regional partners in agreeing a loan facility for householders, Disabled Facilities Grant -£77k external works delayed due to adverse weather - works committed for 16/17, County Steelwork -£201k Less interest than anticipated
- 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
- Leisure	796	-335	461	252	-117	135	-326	Main Variance : - Countryside Projects -£76k Due to monies being retained to match fund, Carmarthen Museum -£250k Scheme led by 3rd party - Payment to be made in 16/17
ENVIRONMENT	8,000	-4,077	3,923	8,171	-4,725	3,446	-477	Main Variance : - Multi Story Car Park -£99k Re-profile required - works to be carried out in 16/17, Bridge Strengthening -£100k due to construction cost lower than anticipated and Land issues, Major Structural Highways Improvements -£45k Delay due to programming issues - scheduled for 16/17, Street Lighting -£85k budget to be used in conjunction with LED replacement scheme in 16/17, Trebeddrod Reservoir -£143k works to be completed in 16/17
EDUCATION & CHILDREN	38,312	-12,905	25,407	32,805	-13,553	19,252	-6,155	Main Variances : - Disabled Discrimination Works +£219k Higher demand for pupil led adaptations, legal requirement, MEP External Funding -£119k Re-profile of income required, Ysgol Ffwrnes -£1,164k Savings and re-profile required, Dyffryn Amman -£619k Savings and re-profile required, Maes Y Gwendraeth -£466k Re-profile required due to delays in works, Ysgol Bro Dinefwr -£755k Re-profile required-Final account 16/17 Seaside School -£1,164k delay in approving outline business case by Welsh Government, Ysgol Carreg Hirfaen -£34k Retention due in 16/17, Cwm Tywi New Area School -£91k Due to options being considered, Burry Port School -£123k Savings on scheme, Ysgol Trimsaran -£630k Awaiting confirmation on statutory process on dual stream, Ysgol y Strade +£405k Higher level of spend during the year than anticipated, Llandeilo Primary £-37k Investigations ongoing and options currently being considered, Ammanford Primary -£73k Development costs lower than anticipated, Ysgol Parc y Tywyn +£394k Due to design being ahead of schedule, Llanelli Vocational Village -£499k Ground condition issue, Ysgol Coedcae -£1,006k delay in approving outline business case by Welsh Government, St John Lloyd -£305k Land ownership issues, Band B Schemes +£113k Due to site selection and design ahead of schedule, MEP-Other Projects +£151k Re-profile required, Completed Schemes +£16k Retentions payments outstanding
CORPORATE SERVICES	9,502	-1,088	8,414	7,995	-1,088	6,907	-1,507	Main Variances : - St David's Park -£450k due to delay in procuring works, IT -£740k due to 2 year contract to be paid on 1st April 2016 and review of works, Eastgate Development -£290k due to delay - currently in procurement and design stage
CHIEF EXECUTIVE								
- Regeneration	10,448	-3,220	7,228	13,058	-8,303	4,755	-2,473	Main Variances:- Community Development -£81k Grants awarded but 3rd party payments to made in 16/17, Cross Hands East Strategic Employment site +£572k due to possible increases in land costs - negotiations ongoing, Ammanford Town Centre Regeneration -£466k funding committed for Town Centre agreed priority projects, Laugharne Car Park -£220k Due to technical studies required, Opportunity Street -£445k utilising external funding initially with Internal funding carrying forward to 16/17, Cross Hands East Office Dev -£467k first year of project - funding to be rolled into 16/17, Pendine Iconic International Visitors Destination -£549k awaiting funding package approval, Carmarthen Town Regeneration -£80k Design work re-scheduled for 16/17, Building for the Future -£656k Project at early stages and awaiting Welsh Government approval, Health and Safety Remediation Works -£100k Survey only in 15/16 - Implementation slipped to 16/17
TOTAL	93,317	-29,089	64,228	86,254	-37,402	48,852	-15,376	