

Environment & Public Protection

Capital Budget Monitoring - Scrutiny Report for 2015/16 (Near Actual)

Appendix D

| Scheme | Target Date for Completion | Working Budget | | | Forecasted | | | Variance for Year | Comment |
|--|----------------------------|-------------------|---------------|--------------|-------------------|---------------|--------------|-------------------|--|
| | | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | | |
| Wildlife Habitat Creation Projects | Ongoing | 0 | 0 | 0 | 216 | -216 | 0 | 0 | |
| Coastal Protection Works | Ongoing | 458 | 0 | 458 | 452 | 0 | 452 | -6 | |
| Fleet Replacement | Ongoing | 116 | 0 | 116 | 116 | 0 | 116 | 0 | |
| Technical | Ongoing | 512 | 0 | 512 | 413 | 0 | 413 | -99 | Re-profile required - works to be carried out in 16/17 |
| Bridge Strengthening & Replacement | Ongoing | 250 | 0 | 250 | 150 | 0 | 150 | -100 | Due to construction cost lower than anticipated and Land issues. Slipping to 16/17 |
| Road Safety Improvement Schemes | Ongoing | 368 | 0 | 368 | 368 | 0 | 368 | 0 | |
| Street Scene Infrastructure | Ongoing | 609 | 0 | 609 | 564 | 0 | 564 | -45 | Delay due to programming issues - scheduled for 16/17 |
| TG & Regional Transport Plan Grant Projects | Complete | 177 | -166 | 11 | 177 | -166 | 11 | 0 | |
| Public Lighting Works | Ongoing | 85 | 0 | 85 | 0 | 0 | 0 | -85 | budget to be used in conjunction with LED replacement scheme in 16/17 |
| RTC Grant - Road Safety Projects | Complete | 462 | -439 | 23 | 462 | -439 | 23 | 0 | |
| B4300 Cystanog Bends Capel Dewi - Highway Support Wall | Complete | 19 | 0 | 19 | 19 | 0 | 19 | 0 | |
| Highway Improvements - Bridges | Ongoing | 295 | 0 | 295 | 295 | 0 | 295 | 0 | |
| Safety Improvements / Functionality | Sep-16 | 241 | 0 | 241 | 241 | 0 | 241 | 0 | |
| Trebeddrod Reservoir, Furnace, Llanelli | Jun-16 | 758 | 0 | 758 | 615 | 0 | 615 | -143 | Works to be completed in 16/17 |
| Local Transport Plan Grant Projects | Ongoing | 1,977 | -1,800 | 177 | 2,226 | -2,049 | 177 | 0 | |
| Carmarthen Western Link Road | Ongoing | 1,672 | -1,672 | 0 | 1,855 | -1,855 | 0 | 0 | |
| NET BUDGET | | 7,999 | -4,077 | 3,922 | 8,169 | -4,725 | 3,444 | -478 | |