

Capital Programme 2023/24							
Capital Budget Monitoring - Report for June 2023							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	39,384	-15,497	23,887	40,477	-15,497	24,980	1,093
Private Housing	3,335	-368	2,967	3,335	-368	2,967	0
Leisure	4,406	-1,264	3,142	3,124	-645	2,479	-663
Social Care	1,238	-81	1,157	1,270	-69	1,201	44
Place & Infrastructure	50,339	-19,370	30,969	24,904	-6,647	18,257	-12,712
Education & Children	31,081	-12,867	18,214	18,387	-6,678	11,709	-6,505
Chief Executive	3,169	0	3,169	2,000	-11	1,989	-1,180
Regeneration	106,862	-44,763	62,099	58,536	-36,253	22,283	-39,816
TOTAL	239,814	-94,210	145,604	152,033	-66,168	85,865	-59,739

Capital Programme 2023/24								
Capital Budget Monitoring - Report for June 2023 - 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	39,384	-15,497	23,887	40,477	-15,497	24,980	1,093	
Sewage Treatment Works Upgrading	20	0	20	20	0	20	0	
Internal and External Works (Property)	13,755	0	13,755	15,087	0	15,087	1,332	Works on Decanted Properties, and purchase of furniture for sheltered housing. Project Working Group to identify underspends in other areas of the programme
Environmental Works (Housing Services)	350	0	350	350	0	350	0	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000	0	
Programme Delivery and Strategy	1,916	0	1,916	1,916	0	1,916	0	
Housing Development Programme (New builds & Stock Increase Programme)	19,628	0	19,628	19,389	0	19,389	-239	Main Variances: £631k 5-8 Spilman St, £1,646k Demolitions at Brynmefys, -£1,215k delays to new builds because of ecology matters, -£1,200k Tyisha development slip to 2024/25
Retrofit and Decarbonisation	1,715	0	1,715	1,715	0	1,715	0	
MRA and IHP Grants Income	0	-15,497	-15,497	0	-15,497	-15,497	0	
- Private Housing	3,335	-368	2,967	3,335	-368	2,967	0	
Disabled Facilities Grant (DFG)	2,588	0	2,588	2,588	0	2,588	0	
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Empty Properties Initiatives	379	0	379	379	0	379	0	
- Leisure	4,406	-1,264	3,142	3,124	-645	2,479	-663	
Leisure Centres	1,995	0	1,995	2,002	0	2,002	7	Ammanford 3G Pitch on budget, £7k costs at Carmarthen LC
Oriol Myrddin Redevelopment	1,802	-1,000	802	700	-500	200	-602	Delays owing to Trust governance matters.
Libraries & Museums	411	-264	147	263	-145	118	-29	Two-year scheme on car parking at Abergwili Museum.
Country Parks	198	0	198	159	0	159	-39	Slippage against phase 2 of the Pump Track.
- Social Care	1,238	-81	1,157	1,270	-69	1,201	44	
Place & Infrastructure (Including Fleet and Property)	50,339	-19,370	30,969	24,904	-6,647	18,257	-12,712	
Countryside Recreation & Access	176	-105	71	176	-105	71	0	
Coastal Protection & Flood Defence Works	1,696	-1,185	511	1,118	-714	404	-107	Slip to 2024/25
Fleet Replacement	4,496	0	4,496	1,730	0	1,730	-2,766	Slip to 2024/25 - Replacement programme needs to be reprofiled.
Murray Street Multi Storey Carpark	177	0	177	91	0	91	-86	Slip to 2024/25 - Needed for ongoing works.
Bridge Strengthening & Replacement	809	0	809	809	0	809	0	
Road Safe Improvements and Grant Project	2,912	-2,180	732	2,440	-2,180	260	-472	Slip to 2024/25 - Retained for future roads programme
Highways Infrastructure	1,937	0	1,937	2,237	0	2,237	300	Increased materials and labour costs
Waste Management	5,955	0	5,955	5,955	0	5,955	0	
Junction Improvements	451	-100	351	139	-100	39	-312	Slip to 2024/25 - Retained for future roads programme
Cross Hands ELR	384	0	384	420	0	420	36	Funding needs to be identified to complete the scheme.
Towy Valley Path	18,377	-11,751	6,626	2,722	0	2,722	-3,904	Delays with land acquisition.
SRIC - Safe Routes in Communities	881	-881	0	881	-881	0	0	
Electric Vehicle Infrastructure	338	-264	74	317	-180	137	63	
Active Travel Cycle and Walking Projects	1,653	-1,472	181	1,008	-1,008	0	-181	Slip to 2024/25 - Retained for future roads programme
Public Transport Infrastructure	964	-932	32	956	-932	24	-8	
Resilient Roads	568	-500	68	568	-500	68	0	
Other Infrastructure Projects	186	0	186	171	-47	124	-62	Slip to 2024/25 - Ammanford Infrastructure

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Property	8,379	0	8,379	3,166	0	3,166	-5,213	-£2,729k Slippage against the capital maintenance programme because of prioritisation of education grant funded projects - slip to 2024/25; -£806k slippage on County Hall Works, -£1,007k Ty Elwyn, -£500k Decarbonisation measures.
EDUCATION & CHILDREN	31,081	-12,867	18,214	18,387	-6,678	11,709	-6,505	
Schools: General Projects	1,057	0	1,057	777	0	777	-280	Slip to 2024/25 - Mobile classes
Sustainable Communities For Learning - Match Funding Delivery Fund	11,095	-5,950	5,145	0	0	0	-5,145	Waiting for WG approval on project under design. Will be assigned to specific projects in due course.
Sustainable Communities for Learning - Band A - Design Stage Schemes	291	0	291	189	0	189	-102	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	515	0	515	588	0	588	73	
Sustainable Communities for Learning - Band B - Design Stage Schemes	676	0	676	414	0	414	-262	
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	6,346	-3,882	2,464	5,533	-3,882	1,651	-813	Slip to 2024/25 - Pembrey
Infant Class Size	36	0	36	94	0	94	58	Funding to be identified for retention works.
Welsh Language Immersion Centres	0	0	0	2	0	2	2	
School Buildings - Education Capital Maintenance and Other Initiatives	5,465	0	5,465	5,359	0	5,359	-106	Savings on ventilation measures.
Additional Learning Needs (ALN + ASD) Projects	2,077	-1,500	577	1,838	-1,261	577	0	
Community Focused Schools 2023-25	2,166	-1,345	821	2,166	-1,345	821	0	
Traffic Management Projects (Inc. Bus Bays)	650	0	650	720	0	720	70	Spend on Nantgaredig to be funded from MEP programme
Flying Start Capital Expansion Programme	190	-190	0	190	-190	0	0	
Ty Magu Safe Accommodation for Children	517	0	517	517	0	517	0	
CHIEF EXECUTIVE	3,169	0	3,169	2,000	-11	1,989	-1,180	
IT Strategy Developments	1,890	0	1,890	796	0	796	-1,094	Slip to 2024/25
Block 3, St David's Park	1,203	0	1,203	1,203	0	1,203	0	
Glanamman Industrial Estate Redevelopment	76	0	76	1	-11	-10	-86	

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REGENERATION	106,862	-44,763	62,099	58,536	-36,253	22,283	-39,816	
Swansea Bay City Region Projects	72,226	-31,413	40,813	43,365	-31,413	11,952	-28,861	
Llanelli Coast JV	0	0	0	1	-1	0	0	
Rural Employment Spaces JV	1,000	0	1,000	0	0	0	-1,000	Slip to 2024/25 - No spend in current year planned.
Business Grants & Strategic Capital Projects	5,069	0	5,069	1,713	0	1,713	-3,356	Slip to 2024/25 - Limited applications from third parties
Employment Sites	5,067	0	5,067	5,170	41	5,211	144	Cross Hands Phase 2 to be funded from Cross Hands JV
Town Centres	694	0	694	174	0	174	-520	Slippage on Carmarthen Old Quarter Projects. (Jackson's Lane)
Transforming Towns Strategic Projects	3,833	0	3,833	2,883	0	2,883	-950	Slip to 2024/25 - Delays with purchasing properties
Business Support for Renewable Energy Initiatives	456	0	456	150	0	150	-306	Slip to 2024/25 - Project under review
Ten Town Growth Plan	1,000	0	1,000	200	0	200	-800	Delays because of changes to State Aid rules.
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0	-755	Slip to 2024/25 - Delays with purchasing properties
Levelling Up Fund - Carmarthen Hwb	15,837	-12,425	3,412	4,880	-4,880	0	-3,412	Slip to 2024/25 - Delays owing to ongoing building configuration discussions.
TOTAL	239,814	-94,210	145,604	152,033	-66,168	85,865	-59,739	