

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny Report for October 2023 - Main Variances								
	Working Budget			Forecasted				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
PLACE AND INFRASTRUCTURE	52,070	-19,668	32,402	22,718	-7,740	14,978	-17,424	
Coastal Protection & Flood Defence Works	1,412	-899	513	1,423	-899	524	11	Revenue and CCC contribution needed.
Fleet Replacement	4,496	0	4,496	1,638	0	1,638	-2,858	Slip to 2024/25.
Bridge Strengthening & Replacement	809	0	809	828	0	828	19	
Road Safety Improvement Schemes	727	0	727	727	0	727	0	
Highways Infrastructure	1,937	0	1,937	2,167	0	2,167	230	Increased programme costs due to material increases - accommodate as negative slippage. Fund from future year allocation.
Integrated Waste Strategy	370	0	370	54	0	54	-316	Slip to future years.
Cross Hands ELR	620	0	620	620	0	620	0	
Towy Valley Path	18,377	-11,751	6,626	1,117	0	1,117	-5,509	Slip to 2024/25.
Refuse and Recycling Strategic Transformation	5,730	0	5,730	100	0	100	-5,630	Slip to 2024/25.
Other Infrastructure Projects	8,530	-7,018	1,512	8,470	-6,832	1,638	-683	The main variances are: -£94k against Murray Street Car Park, -£312k Junction Improvements, -£181k Walking and Cycling and -£50k Llansteffan car park improvements.
Property	9,062	0	9,062	5,574	-9	5,565	-3,497	Main variances are -£1,304k capital maintenance, slip to 2024/25; -£776k County Hall Works, slip to 2024/25 and 2025/26; -£952k Ty Elwyn Works, slip to 2024/25 and -£357k Decarbonisation, slip to 2024/25 .
TOTAL	52,070	-19,668	32,402	22,718	-7,740	14,978	-17,424	