

Environment

Appendix E

Capital Budget Monitoring - Scrutiny Report for June 2016- Detail variances

Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Coastal Protection Works	Ongoing	356	0	356	356	0	356	0	
Fleet Replacement	Ongoing	7,738	0	7,738	7,738	0	7,738	0	
Technical		149	0	149	149	0	149	0	
Murray Street Car Park, Llanelli - Exp	Ongoing	149	0	149	149	0	149	0	
Bridge Strengthening & Replacement	Ongoing	488	0	488	167	0	167	-321	Land acquisition issues - works to be carried out in 17/18
Road Safety Improvement Schemes	Ongoing	246	0	246	246	0	246	0	
Street Scene Infrastructure	Ongoing	1,295	0	1,295	1,295	0	1,295	0	
TG & Regional Transport Plan Grant Projects	Ongoing	250	-225	25	250	-225	25	0	
Public Lighting Works		980	0	980	980	0	980	0	
Public Lighting Works	Ongoing	360	0	360	360	0	360	0	
Street Lamp conversion to LED Lighting I2S(10)-15-012 (invest to save)	Mar-19	620	0	620	620	0	620	0	
B4300 Cystanog Bends Capel Dewi - Highway Support Wall	Completed	1	0	1	1	0	1	0	
W. Gov't Borrowing Initiative for Highway Improvements - Bridges	Ongoing	11	0	11	11	0	11	0	
Local Gov't Borrowing Initiative (LGBI)-Safety Improvements/Functionality	Completed	4	0	4	4	0	4	0	
Trebeddrod Reservoir, Furnace, Llanelli	Sep-16	185	0	185	322	0	322	137	Additional Works required
Local Transport Plan Grant Projects	Ongoing	4,375	-4,250	125	4,375	-4,250	125	0	
Carmarthen Western Link Road	Ongoing	3,577	-1,761	1,816	3,577	-1,761	1,816	0	
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	Mar-18	500	0	500	20	0	20	-480	Land acquisition problems and delay in surveying
NET BUDGET		20,155	-6,236	13,919	19,491	-6,236	13,255	-664	