Regeneration

Capital Budget Monitoring - Detail Variances Scrutiny Report for June 2016

		Wo	Working Budget		Forecasted		I
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Mar-17	1,286	0	1,286	1,286	0	1,286
		1,200		.,	-,		-,
Community Development		145	0	145	145	0	145
County Collaboration Fund	Mar-17	145	0	145	145	0	145
DDD2 /Dural Day Blay Bh2) Avia2 Bhysical Bayanayatian Bysicata	Commissed	9	0	9	9	0	9
RDP2 (Rural Dev Plan Ph2) Axis3 - Physical Regeneration Projects	Completed	9	U	9	9	U	9
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	62	0	62	62	0	62
County Wide Regeneration fund 2015-16 Onwards	1	8,330	-5.830	2,500	8.330	-5.830	2.500
Transformation Strategy Project Fund	Ongoing	3,000	-3,000		3,000	-3,000	2,300
Rural Enterprise Fund	Ongoing	2,000	-1,000	1,000	2,000	-1,000	1,000
Transformation Commercial Property Development Fund	Ongoing	3,330	-1,830	1,500	3,330	-1,830	1,500
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Health & Safety Remediation Works	Mar-17	100	0	100	100	0	100
Llanelli and Coastal Belt Area	1	1.570	0	1.570	2.292	-722	1,570
Opportunity Street (Llanelli)	Ongoing	445	0	445	1,167	-722	445
Building for the Future - Llanelli Area	Ongoing	925	0	925	925	0	925
Pembrey Peninsula Study	Ongoing	100	0	100	100	0	100
Llanelli Regeneration Plan	Ongoing	100	0	100	100	0	100
Carmarthen and Rural Area		1,943	0	1,943	2,085	-142	1,943
Guildhall	Mar-17	225	0	225	225	0	225
Coastal Communities - Parry Thomas Centre, Pendine	Mar-17	22	0	22	164	-142	22
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	131	0	131	131	0	131
Laugharne Carpark	Ongoing	220	0	220	220	0	220
Pendine Iconic International Visitors Destination	Ongoing	1,300	0	1,300	1,300	0	1,300
Carmarthen Town Regeneration - King Street	Ongoing	45	0	45	45	0	45
Ammanford and Crosshands Growth Zone		2.099	0	2.099	646	0	646
Ammanford Town Centre Regeneration	Ongoing	444	0	444	189	0	189
Cross Hands East strategic Employment Site	Jun-17	528	0	528	351	0	351
Margaret St - Retaining Wall & Road Widening	Mar-18	237	0	237	66	0	66
Ammanford Town Centre Partnership(Rail Crossing Enhancement Scheme)	Mar-17	40	0	40	40	0	40
SBCRC for Env Sustain - Cross Hands East Office Dev	Ongoing	850	0	850	0	0	0
NET BUDGET		15,544	-5,830	9,714	14,955	-6,694	8,261

Appendix F

Variance for Year	Comment					
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	Budget reprofiled to support the Ammanford masterpan including					
200	Property Development Grant					
-177	Slippage required to meet land acquisition costs					
-171	Works on retaining wall in 16/17 is subject to legal agreement with proposed developer. Road widening works to be carried out in 17/18					
0						
	Subject to scheme approval and linked to anticipated WG funding package (Property Development Fund). We currently await further confirmation from WG					
-1,453						