

Leisure

Capital Budget Monitoring - Detail Variances Scrutiny Report for June 2016

Appendix G

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Y Ffwrnes	Completed	10	0	10	10	0	10
Countryside Recreation & Access	Ongoing	676	-300	376	411	-50	361
Libraries & Museums		1,000	0	1,000	1,000	0	1,000
Carmarthen Museum - Abergwili	Mar-17	750	0	750	750	0	750
Carmarthenshire Archives Relocation	Ongoing	250	0	250	250	0	250
Parks		1,186	0	1,186	589	0	589
Carmarthen Park Velodrome	Sep-17	286	0	286	70	0	70
Burry Port Harbour Dredging	Sep-17	400	0	400	19	0	19
Closed Circuit Track	Mar-18	500	0	500	500	0	500
Country Parks & Golf Courses		1,000	-750	250	355	0	355
Pembrey Country Park - Strategic Infrastructure Development	Ongoing	1,000	-750	250	355	0	355
NET BUDGET		3,872	-1,050	2,822	2,365	-50	2,315

Variance for Year £'000	Comment
0	
-15	Due to monies being retained to match fund
0	
0	
0	
-597	
-216	Works to be completed in summer 2017
-381	Currently with consultants for consideration for most appropriate option of works
0	
105	
105	Works on Entrance & Toilet/Shower block additional to original planned works
-507	