

Chief Executive & Corporate Services

Capital Budget Monitoring Detail Variances Scrutiny Report for June 2016

Appendix E

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		
St Davids Park	Mar-17	446	0	446	446	0	446	0	
IT Strategy Developments	Ongoing	1,830	0	1,830	1,230	0	1,230	-600	Various projects on hold pending review of collaboration opportunities
Rural Estates Capital Schemes	Mar-16	300	0	300	300	0	300	0	
Capital maintenance	Ongoing	3,697	0	3,697	3,697	0	3,697	0	
Cross Hands West (LR00200)	Completed	69	-72	-3	69	-72	-3	0	
Refurbishment Works Ty Elwyn	Completed	28	0	28	38	0	38	10	
Industrial Redevelopments		1,000	0	1,000	1,000	0	1,000	0	
East Gate Development		413	0	413	320	0	320	-93	Delay at procurement and design stage - works to be completed early 17/18
Llanelli JV General	Mar-17	1,286	0	1,286	1,286	0	1,286	0	
Community Development		145	0	145	145	0	145	0	
RDP2 (Rural Dev Plan Ph2) Axis3 - Physical Regeneration Projects		9	0	9	9	0	9	0	
Mynydd Y Betws Wind Farm Community Benefit Fund		62	0	62	62	0	62	0	
County Wide Regeneration fund 2015-16 Onwards		8,330	-5,830	2,500	8,330	-5,830	2,500	0	
Health & Safety Remediation Works		100	0	100	100	0	100	0	
Llanelli and Coastal Belt Area		1,570	0	1,570	2,292	-722	1,570	0	
Carmarthen and Rural Area		1,943	0	1,943	2,085	-142	1,943	0	
Ammanford and Crosshands Growth Zone		2,099	0	2,099	646	0	646	-1,453	
NET BUDGET		23,327	-5,902	17,425	22,055	-6,766	15,289	-2,136	