

Capital Programme 2016/17						
Capital Budget Monitoring - Report for August 2016 - Main Variances						
	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
ENVIRONMENT	27,310	-5,189	22,121	24,548	-2,462	22,086
Murray Street Car Park, Llanelli - Exp	149	0	149	104	0	104
Trebeddrod Reservoir, Furnace, Llanelli	185	0	185	322	0	322
IT Fit-out of Eastgate Offices	350	0	350	223	0	223
Other Projects with Minor Variances	26,626	-5,189	21,437	23,899	-2,462	21,437

Variance for Year £'000	Comment
-35	
-45	Expenditure profile being planned in accordance with whole of life care plan
137	Additional Works required
-127	Delay at procurement and design stage - works to be completed early 17/18
0	

Environment
Capital Budget Monitoring - Scrutiny Report for August 2016 - Detailed 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	7,942	0	7,942	7,942	0	7,942	0	
Technical		149	0	149	104	0	104	-45	
Murray Street Car Park, Llanelli - Exp	Ongoing	149	0	149	104	0	104	-45	Expenditure profile being planned in accordance with whole of life care plan
Bridge Strengthening & Replacement	Ongoing	189	0	189	189	0	189	0	
Road Safety Improvement Schemes	Ongoing	229	0	229	229	0	229	0	
Street Scene Infrastructure	Ongoing	1,295	0	1,295	1,295	0	1,295	0	
TG & Regional Transport Plan Grant Projects	Ongoing	423	-378	45	423	-378	45	0	
Public Lighting Works		1,065	0	1,065	1,065	0	1,065	0	
Public Lighting Works	Ongoing	445	0	445	445	0	445	0	
Street Lamp conversion to LED Lighting I2S(10)-15-012 (invest to save)	Mar-19	620	0	620	620	0	620	0	
RTC Grant - Road Safety Projects	Completed	11	0	11	11	0	11	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	1	0	1	1	0	1	0	
Trebeddrod Reservoir, Furnace, Llanelli	Sep-16	185	0	185	322	0	322	137	Additional Works required

Environment
Capital Budget Monitoring - Scrutiny Report for August 2016 - Detailed Variances

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Local Transport Plan Grant Projects	Ongoing	4,375	-4,250	125	2,307	-2,182	125
Carmarthen Western Link Road	Ongoing	3,576	-561	3,015	2,917	98	3,015
Solar Panels Project	Mar-17	1,500	0	1,500	1,500	0	1,500
Play Equipment At Parc Howard	Mar-17	150	0	150	150	0	150
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	Mar-18	400	0	400	400	0	400
St Davids Park	Mar-18	46	0	46	46	0	46
Rural Estates Capital Schemes	Mar-17	300	0	300	300	0	300
Capital maintenance	Ongoing	3,647	0	3,647	3,647	0	3,647
Refurbishment Works Ty Elwyn	Completed	46	0	46	46	0	46
Industrial Redevelopments	Mar-18	1,000	0	1,000	1,000	0	1,000
East Gate Development		413	0	413	286	0	286
IT Fit-out of Eastgate Offices	Jun-17	350	0	350	223	0	223
East Gate -Contribution to Consultants' Fees	Mar-17	63	0	63	63	0	63
NET BUDGET		27,310	-5,189	22,121	24,548	-2,462	22,086

Variance for Year: £'000	Comment
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-127	Delay at procurement and design stage - works to be completed early 17/18
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