

Capital Programme 2016/17							Variance for Year £'000
Capital Budget Monitoring - Report for August 2016							
	Working Budget			Forecasted			
DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
<b>COMMUNITIES</b>							
- Private Housing	2,917	-16	2,901	2,924	-23	2,901	0
- Social Care	2,564	0	2,564	1,006	0	1,006	-1,558
- Leisure	3,872	-1,050	2,822	1,135	-50	1,085	-1,737
<b>ENVIRONMENT</b>	27,310	-5,189	22,121	24,548	-2,462	22,086	-35
<b>EDUCATION &amp; CHILDREN</b>	25,143	-5,536	19,607	19,400	-6,078	13,322	-6,285
<b>CORPORATE SERVICES</b>	1,880	-72	1,808	1,305	-72	1,233	-575
<b>CHIEF EXECUTIVE</b>							
- Regeneration	15,575	-5,830	9,745	10,356	-4,338	6,018	-3,727
<b>TOTAL</b>	<b>79,261</b>	<b>-17,693</b>	<b>61,568</b>	<b>60,674</b>	<b>-13,023</b>	<b>47,651</b>	<b>-13,917</b>

Capital Programme 2016/17								
Capital Budget Monitoring - Report for August 2016 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>COMMUNITIES</b>								
- Private Housing	2,917	-16	2,901	2,924	-23	2,901	0	
- Social Care	2,564	0	2,564	1,006	0	1,006	-1,558	
Learning Disabilities Accomodation Developments	228	0	228	0	0	0	-228	Options are being considered for the location of future learning disability provision as part of a review of council buildings
Carmarthen Area Extra Care	576	0	576	346	0	346	-230	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
Ammanford / Llandybie Extra Care	260	0	260	160	0	160	-100	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
Extra Care - Llanelli Area	1,500	0	1,500	500	0	500	-1,000	Options/Appraisals being considered for potential scheme
- Leisure	3,872	-1,050	2,822	1,135	-50	1,085	-1,737	
Countryside Recreation & Access	676	-300	376	403	-50	353	-23	Due to monies being retained to match fund
Carmarthen Museum - Abergwili	750	0	750	30	0	30	-720	£250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid.
Carmarthenshire Archives Relocation	250	0	250	49	0	49	-201	Design development 2016/17 with construction timetable to follow. Likely slippage to 2017/18
Carmarthen Park Velodrome	286	0	286	70	0	70	-216	Currently surface testing. Tenders Dec'16, works scheduled for Summer 2017. Fees and consultancy works only this year
Closed Circuit Track	500	0	500	22	0	22	-478	Some initial fees for testing and consultancy works will be incurred this financial year. Final site selection for the facility will require political endorsement.
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	151	0	151	-99	Works to the play area in 16/17. Remaining spend on new toilet and shower block is likely to be carried out in 17/18
Other Projects with Minor Variances	410	0	410	410	0	410	0	
<b>ENVIRONMENT</b>	27,310	-5,189	22,121	24,548	-2,462	22,086	-35	
Murray Street Car Park, Llanelli - Exp	149	0	149	104	0	104	-45	Expenditure profile being planned in accordance with whole of life care plan
Trebeddrod Reservoir, Furnace, Llanelli	185	0	185	322	0	322	137	Additional Works required
IT Fit-out of Eastgate Offices	350	0	350	223	0	223	-127	Delay at procurement and design stage - works to be completed early 17/18
Other Projects with Minor Variances	26,626	-5,189	21,437	23,899	-2,462	21,437	0	
<b>EDUCATION &amp; CHILDREN</b>	25,143	-5,536	19,607	19,400	-6,078	13,322	-6,285	
MEP External Funding Income	0	-5,300	-5,300	0	-5,841	-5,841	-541	Re-Profile of MEP funding required due to profile of Band A Schemes Works
Ffwrnes - New Two Form Entry School	943	0	943	190	0	190	-753	Savings on project based on budget

## Appendix D

Dinefwr Project - Dyffryn Aman	323	0	323	173	0	173	-150	Re-Profile of budget required
Dinefwr Project - Ysgol Bro Dinefwr	1,256	0	1,256	883	0	883	-373	Re-Profile of budget required
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	3,333	0	3,333	2,750	0	2,750	-583	Welsh Government delay with approval of Business Case
Llangadog - Major Redevelopment	2,041	0	2,041	213	0	213	-1,828	Delay due to change in brief for the Cwm Tywi Area
Ysgol Trimsaran - New School Building	3,924	0	3,924	2,601	0	2,601	-1,323	Works on site delayed due to tender process with contractor
Parc Y Tywyn Band A	3,526	0	3,526	1,500	0	1,500	-2,026	Due to original projection of spend being optimistic - re-profile required
Laugharne VCP Works	100	0	100	0	0	0	-100	Design works ongoing
St John Lloyd	405	0	405	1,400	0	1,400	995	Business Case completed and approved ahead of schedule, works progressing well
Ysgol Dewi Sant - Band A	223	0	223	613	0	613	390	Initial site selection and design works being carried out ahead of schedule
Other Projects with Minor Variances	9,069	-236	8,833	9,077	-237	8,840	7	
<b>CORPORATE SERVICES</b>	<b>1,880</b>	<b>-72</b>	<b>1,808</b>	<b>1,305</b>	<b>-72</b>	<b>1,233</b>	<b>-575</b>	
IT Strategy Developments	1,805	0	1,805	1,230	0	1,230	-575	Various projects on hold pending review of collaboration opportunities
Other Projects with Minor Variances	76	-72	4	76	-72	4	0	
<b>CHIEF EXECUTIVE</b>								
<b>- Regeneration</b>	<b>15,575</b>	<b>-5,830</b>	<b>9,745</b>	<b>10,356</b>	<b>-4,338</b>	<b>6,018</b>	<b>-3,727</b>	
Rural Enterprise Fund	2,000	-1,000	1,000	500	-250	250	-750	Funds committed at stage 1, some projects will commence construction in 2016/17 majority in 17/18
Transformation Commercial Property Development Fund	3,330	-1,830	1,500	0	0	0	-1,500	Fully committed at stage 1 but project delivery will be in 2017-18
Ammanford Town Centre Regeneration	446	0	446	189	0	189	-257	Budget re-profiled to support the Ammanford masterplan including Property Development Grant
Cross Hands East strategic Employment Site	528	0	528	318	0	318	-210	Slippage required to meet land acquisition costs
Cross Hands East Enabling Fund	850	0	850	0	0	0	-850	Subject to scheme approval and linked to anticipated WG funding package (Property Development Fund). We currently await further confirmation from WG
Margaret St - Retaining Wall & Road Widening	230	0	230	70	0	70	-160	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
Other Projects with Minor Variances	8,191	-3,000	5,191	9,279	-4,088	5,191	0	
<b>TOTAL</b>	<b>79,261</b>	<b>-17,693</b>	<b>61,568</b>	<b>60,674</b>	<b>-13,023</b>	<b>47,651</b>	<b>-13,917</b>	

## Appendix E

**Chief Executive & Corporate Services**  
**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		
<b>Corporate Services</b>									
IT Strategy Developments	Ongoing	1,805	0	1,805	1,230	0	1,230	-575	Various projects on hold pending review of collaboration opportunities
Cross Hands West (LR00200)	Completed	76	-72	4	76	-72	4	0	
<b>Regeneration</b>									
Llanelli JV General	Mar-17	1,355	0	1,355	1,355	0	1,355	0	
Community Development	Mar-17	145	0	145	162	-17	145	0	
RDP2 (Rural Dev Plan Ph2) Axis3 - Physical Regeneration Projects	Completed	9	0	9	9	0	9	0	
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	69	0	69	69	0	69	0	
<b>County Wide Regeneration fund 2015-16 Onwards</b>	<b>Ongoing</b>	<b>5,330</b>	<b>-2,830</b>	<b>2,500</b>	<b>500</b>	<b>-250</b>	<b>250</b>	<b>-2,250</b>	
Rural Enterprise Fund	Ongoing	2,000	-1,000	1,000	500	-250	250	-750	Funds committed at stage 1, some projects will commence construction in 2016/17 majority in 17/18
Transformation Commercial Property Development Fund	Ongoing	3,330	-1,830	1,500	0	0	0	-1,500	Fully committed at stage 1 but project delivery will be in 2017-18
Health & Safety Remediation Works	Mar-17	100	0	100	100	0	100	0	
Llanelli and Coastal Belt Area	Ongoing	1,570	0	1,570	2,369	-799	1,570	0	
Carmarthen and Rural Area	Ongoing	4,943	-3,000	1,943	5,215	-3,272	1,943	0	
<b>Ammanford and Crosshands Growth Zone</b>	<b>Ongoing</b>	<b>2,054</b>	<b>0</b>	<b>2,054</b>	<b>577</b>	<b>0</b>	<b>577</b>	<b>-1,477</b>	
Ammanford Town Centre Regeneration	Ongoing	446	0	446	189	0	189	-257	Budget re-profiled to support the Ammanford masterplan including Property Development Grant
Cross Hands East strategic Employment Site	Mar-18	528	0	528	318	0	318	-210	Slippage required to meet land acquisition costs
Cross Hands East Enabling Fund	Ongoing	850	0	850	0	0	0	-850	Subject to scheme approval and linked to anticipated WG funding package (Property Development Fund). We currently await further confirmation from WG
Margaret St - Retaining Wall & Road Widening	Mar-18	230	0	230	70	0	70	-160	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
<b>NET BUDGET</b>		<b>33,031</b>	<b>-11,732</b>	<b>11,554</b>	<b>22,018</b>	<b>-8,748</b>	<b>7,252</b>	<b>-4,302</b>	