

## Capital Programme 2019/20

### Capital Budget Monitoring - Report for June 2019 - Main Variances

	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>DEPARTMENT/SCHEMES</b>								
<b>COMMUNITIES</b>								
- Public Housing	30,878	-6,190	24,688	30,690	-6,265	24,425	-263	
Sewerage Treatment Works Upgrading	184	0	184	30	0	30	-154	The treatment works refurbishment schemes are with Highways and Transport Engineers to develop detailed programme and estimated costs. Design fees only in 2019/20, with works to start in 2020/21.
Risk Reduction Measures	254	0	254	150	0	150	-104	This covers H&S around the fire risk assessment remedial works and Radon Gas project. A programme of works is underway to address remedial works arising from the fire risk assessment. Commitment of £100k for fire related works and £50k towards the testing kits of the first phase of the Radon Programme. It is not anticipated the full budget will be utilised until we know the full extent of Radon survey results and any associated actions from that.
Other Projects with Minor Variances	30,440	-6,190	24,250	30,510	-6,265	24,245	-5	
- Private Housing	2,278	-277	2,001	2,278	-277	2,001	0	No Major Variances.
- Social Care	415	0	415	427	-10	417	2	No Major Variances.
- Leisure	6,107	-50	6,057	6,078	-21	6,057	0	No Major Variances.
<b>ENVIRONMENT</b>	18,993	-8,032	10,961	18,424	-7,277	11,147	186	
Ammanford Highway Infrastructure	112	0	112	297	0	297	185	Unexpected additional costs on Wind Street/Tirydail Lane Junction, exploring various options for funding by means of external income.
Other Projects with Minor Variances	18,881	-8,032	10,849	18,127	-7,277	10,850	1	
<b>EDUCATION &amp; CHILDREN</b>	11,923	-3,086	8,837	14,114	-5,066	9,048	211	
Carmarthen West New School	-4	0	-4	50	0	50	54	Expenditure to be funded from future S106 income.
Ammanford Dual Stream Primary	50	0	50	0	0	0	-50	Scheme to be re-profiled as Welsh Medium school to be constructed initially.
Llandybie CP	0	0	0	75	0	75	75	Project design currently in progress. Re-profile of MEP programme required.
Bryngwyn School Refurbishment	-29	0	-29	50	0	50	79	Project design currently in progress. Re-profile of MEP programme required.
Other Projects with Minor Variances	11,906	-3,086	8,820	13,939	-5,066	8,873	53	
<b>CHIEF EXECUTIVE</b>	2,071	-17	2,054	2,071	-17	2,054	0	No Major Variances.
<b>REGENERATION</b>	35,024	-24,678	10,346	15,024	-4,678	10,346	0	No Major Variances.
<b>TOTAL</b>	107,689	-42,330	65,359	89,106	-23,611	65,495	136	