

## Capital Programme 2019/20

### Capital Budget Monitoring - Report for August 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>								
<b>- Public Housing</b>	<b>30,878</b>	<b>-6,190</b>	<b>24,688</b>	<b>29,971</b>	<b>-6,338</b>	<b>23,633</b>	<b>-1,055</b>	
Sewerage Treatment Works Upgrading	184	0	184	20	0	20	-164	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.
Sheltered Housing Investment	1,999	0	1,999	1,476	0	1,476	-523	The works at one complex is not commencing until January 2020, with the majority of expenditure falling in 2020-21.
Rendering and External Works	1,970	0	1,970	1,770	0	1,770	-200	Rendering and wall tie renewal at one site not commencing until the fire safety works are completed.
Stock Condition Survey 2019/20 - County Wide	150	0	150	0	0	0	-150	Survey to be undertaken in-house and will commence in 2020/21.
Other Projects with Minor Variances	26,575	-6,190	20,385	26,705	-6,338	20,367	-18	
<b>- Private Housing</b>	<b>2,276</b>	<b>-306</b>	<b>1,970</b>	<b>2,276</b>	<b>-306</b>	<b>1,970</b>	<b>0</b>	No Major Variances.
<b>- Social Care</b>	<b>415</b>	<b>0</b>	<b>415</b>	<b>417</b>	<b>0</b>	<b>417</b>	<b>2</b>	No Major Variances.
<b>- Leisure</b>	<b>5,975</b>	<b>-129</b>	<b>5,846</b>	<b>5,970</b>	<b>-120</b>	<b>5,850</b>	<b>4</b>	No Major Variances.
<b>ENVIRONMENT</b>	<b>17,180</b>	<b>-8,032</b>	<b>9,148</b>	<b>17,011</b>	<b>-7,277</b>	<b>9,734</b>	<b>586</b>	
Ammanford Highway Infrastructure	112	0	112	487	0	487	375	Unexpected additional costs on Wind Street/Tirydail Lane Junction, exploring various options for funding by means of external income.
Carmarthen Western Link Road	251	0	251	437	0	437	186	To be funded from future S106 receipts.
Other Projects with Minor Variances	16,817	-8,032	8,785	16,087	-7,277	8,810	25	
<b>EDUCATION &amp; CHILDREN</b>	<b>14,727</b>	<b>-6,747</b>	<b>7,980</b>	<b>15,051</b>	<b>-6,994</b>	<b>8,057</b>	<b>77</b>	
MEP External Funding Income	0	-3,086	-3,086	0	-3,286	-3,286	-200	Income dependent on which schemes progress. Budget to be reprofiled.
Carmarthen West New School	0	0	0	50	0	50	50	Expenditure to be funded from future S106 income.
Llandybie CP	0	0	0	75	0	75	75	Project design currently in progress. Re-profile of MEP programme required.
Bryngwyn School Refurbishment	0	0	0	75	0	75	75	Project design currently in progress. Re-profile of MEP programme required.
Other Projects with Minor Variances	14,727	-3,661	11,066	14,851	-3,708	11,143	77	
<b>CHIEF EXECUTIVE</b>	<b>3,157</b>	<b>-17</b>	<b>3,140</b>	<b>3,166</b>	<b>-17</b>	<b>3,149</b>	<b>9</b>	No Major Variances.
<b>REGENERATION</b>	<b>13,687</b>	<b>-3,525</b>	<b>10,162</b>	<b>14,827</b>	<b>-3,783</b>	<b>11,044</b>	<b>882</b>	
Cross Hands East Phase 2	1,979	-868	1,111	2,050	-868	1,182	71	
Pendine Iconic International Visitors Destination	4,025	-2,500	1,525	4,819	-2,557	2,262	737	Project to be reprofiled. Scheme on target.
Other Projects with Minor Variances	7,683	-157	7,526	7,958	-358	7,600	74	
<b>TOTAL</b>	<b>88,295</b>	<b>-24,946</b>	<b>63,349</b>	<b>88,689</b>	<b>-24,835</b>	<b>63,854</b>	<b>505</b>	