

Capital Programme 2019/20

Capital Budget Monitoring - Report for December 2019 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	32,165	-6,258	25,907	29,974	-6,482	23,492	-2,415	
Sewerage Treatment Works Upgrading	184	0	184	50		50	-134	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	1,393	0	1,393	-606	The works at one complex is not commencing until January 2020, with the majority of expenditure falling in 2020-21.
Voids To Achieve The CHS	4,014	0	4,014	3,414	0	3,414	-600	Significant increase in number of major work homes being brought back into use but completing the backlog will run into 2020/21 financial year as contractor framework gets up to full capacity.
Internal Refurbishment (PKB)	1,178	0	1,178	850	0	850	-328	Less demand than initial projections in replacing components such as kitchen/bathrooms as we replace on a need, not time basis.
Rendering and External Works	1,970	0	1,970	1,773		1,773	-197	Rendering and wall tie renewal at one site not commencing until the fire safety works are completed.
Re-Roofing - Council Dwellings	1,292	0	1,292	1,054	0	1,054	-238	Innovative pilot Caemawr retrofit scheme slipped to 2020/2021.
Stock Condition Survey 2019/20 - County Wide	150	0	150	3	0	3	-147	Survey to be undertaken in-house and will commence in 2020/21.
Station Road / Tyisha Masterplan	1,000	0	1,000	891	0	891	-109	Significant preparation work being undertaken in terms of the major regeneration works planned. Fully costed plans to be developed with strategic partner(s) in early part of 2020 that will confirm detailed financial profile for overall development.
Other Projects with Minor Variances	20,378	-6,258	14,120	20,546	-6,482	14,064	-56	
- Private Housing	2,400	-446	1,954	2,411	-446	1,965	11	No Major Variances.
- Social Care	586	-211	375	377	-33	344	-31	No Major Variances.
- Leisure	4,516	-129	4,387	4,492	-129	4,363	-24	No Major Variances.
ENVIRONMENT	17,325	-8,948	8,377	17,902	-9,187	8,715	338	
Ammanford Highway Infrastructure	112	0	112	526		526	414	Unexpected additional costs on Wind Street/Tirydail Lane Junction, exploring various options for funding by means of external income.
Other Projects with Minor Variances	17,213	-8,948	8,265	17,376	-9,187	8,189	-76	
EDUCATION & CHILDREN	14,859	-7,612	7,247	12,348	-4,549	7,799	552	
Dinefwr Project - Dyffryn Aman	20	0	20	70	0	70	50	Additional internal works and groundworks on site.
Rhys Prichard	1,611	0	1,611	1,800	0	1,800	189	Progress ahead of schedule. Overall project budget on target.
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	13,228	-7,612	5,616	10,328	-4,549	5,779	163	

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DEPARTMENT/SCHEMES								
CHIEF EXECUTIVE	1,654	-41	1,613	1,919	-291	1,628	15	No Major Variances.
REGENERATION	14,119	-3,525	10,594	13,485	-2,891	10,594	0	No Major Variances.
TOTAL	87,624	-27,170	60,454	82,908	-24,008	58,900	-1,554	