

Capital Programme 2020/21

Appendix B

Capital Budget Monitoring - Report for June 2020 - 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	40,056	-10,390	29,666	36,369	-9,108	27,261	0	-2,405
Sewage Treatment Works Upgrading	348	0	348	348	0	348		0
Telecare Upgrade	20	0	20	9	0	9		-11
Internal and External Works (PROPERTY)	17,224	0	17,224	18,252	0	18,252		1,028
Environmental Works (Housing Services)	391	0	391	85	0	85		-305
Adaptations and DDA Works (Building Services)	1,620	0	1,620	1,370	0	1,370		-250
Programme Delivery and Strategy	1,388	0	1,388	1,271	0	1,271		-117
Housing Development Programme	18,703	0	18,703	14,686	0	14,686		-4,016
ICF - Morfa Parent & Baby Centre (20 School Rd, Llanelli)	37	-37	0	37	-37	0		0
Other	325	-10,353	-10,028	310	-9,071	-8,761	0	1,267
- Private Housing	2,173	-246	1,927	1,836	-246	1,590	0	-337
- Leisure	5,864	-700	5,164	4,807	-175	4,632	0	-532
Carmarthen Leisure Centre & Track	831	0	831	1,078	0	1,078		247
Amman Valley Leisure Centre Masterplan	665	0	665	19	0	19		-646
Oriol Myrddin Redevelopment (765001)	1,073	-700	373	268	-175	93		-280
Libraries & Museums	1,628	0	1,628	1,628	0	1,628		0
Parks & Country Side	1,667	0	1,667	1,814	1	1,815		148
- Social Care	519	0	519	387	0	387	0	-132
ENVIRONMENT	25,600	-10,750	14,850	24,513	-12,706	11,807	0	-3,043
Highways & Infrastructure	19,673	-10,750	8,923	18,524	-10,705	7,819		-1,104
Property	5,927	0	5,927	5,990	-2,002	3,988		-1,939
EDUCATION & CHILDREN	49,276	-27,315	21,961	22,920	-12,249	10,671		-11,290
Llandeilo Primary	2,989	0	2,989	100	0	100		-2,889
Gorslas - New School	5,708	0	5,708	3,000	0	3,000		-2,708
Ammanford Welsh Medium Primary	5,686	0	5,686	200	0	200		-5,486
Ysgol Gymraeg Kidwelly	508	0	508	1,500	0	1,500		992
Ysgol Y Castell	3,803	0	3,803	2,000	0	2,000		-1,803
Ysgol Pum Heol	4,813	0	4,813	3,001	0	3,001		-1,812
Heol Goffa - Replacement Building	10,722	0	10,722	500	0	500		-10,222
School Buildings - Education Capital Maintenance Grants	2,677	0	2,677	1,339	0	1,339		-1,339
MEP Income - 21st Century Schools Grant	0	-22,957	-22,957	0	-8,757	-8,757		14,200
Other Projects with Minor Variances	12,371	-4,358	8,013	11,281	-3,492	7,789	0	-224

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			0					
CHIEF EXECUTIVE	5,464	0	5,464	3,294	0	3,294	-2,170	
IT Strategy Developments	1,914	0	1,914	1,031		1,031	-883	Projects need to be reprofiled. Delays because of C-19.
Land at Nantglas, Crosshands	300	0	300	0	0	0	-300	on hold pending review of priorities
Purchase of Grillo Site, Burry Port	1,900	0	1,900	1,468	0	1,468	-432	Purchase price lower than expected because of amount of remedial works
Glanamman Industrial Estate Redevelopment	1,268	0	1,268	750	0	750	-518	Delays because of C-19.
Other Projects with Minor Variances	82	0	82	45	0	45	-37	No Major Variances
REGENERATION	54,104	-19,576	34,528	19,135	-8,961	10,174	-24,354	
Swansea Bay City Region Projects	34,273	-13,600	20,673	3,426	-3,000	426	-20,247	Project under development.
Rural Enterprise Fund	1,679	0	1,679	576	0	576	-1,104	Delays because of C-19.
Transformation Commercial Property Development Fund	2,655	0	2,655	1,043	0	1,043	-1,612	Delays because of C-19.
Carmarthen Town Regeneration - Jacksons Lane (81086)	780	-81	699	125	-67	58	-641	Project under review
Pendine Iconic International Visitors Destination	3,243	-797	2,445	3,243	-797	2,445	0	On budget - to be delivered by Spring/Summer 2021.
Llandeilo Market Hall	2,519	-700	1,819	2,000	-700	1,300	-519	Project delayed because of covid 19 by 3 mths - Exp will to be reduced in 2020/21 and be incurred in 2021/22.
TRI Strategic Projects - Market Street North	1,926	-1,276	650	1,602	-1,276	326	-324	Slippage to 2021/22
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,931	-1,726	205	1,700	-1,726	-26	-231	Slippage to 2021/22
Cross Hands East Phase 2	1,828	-994	834	2,285	-994	1,291	457	Project needs to be reprofiled.
Carmarthen Western Gateway & Wetlands	230	-80	150	169	-80	89	-61	Project delay by C-19 restriction.
Ammanford Regeneration Development Fund	286	0	286	196	0	196	-90	Project timescale slipped
Other Projects with Minor Variances	2,755	-321	2,434	2,772	-320	2,452	18	
TOTAL	183,056	-68,977	114,079	113,261	-43,445	69,816	-44,263	