

## Capital Programme 2018/19

### Capital Budget Monitoring - Report for December 2018 - 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>								
- Private Housing	2,218	-303	1,915	2,471	-303	2,168	253	
Disabled Facility Grants	1,954	0	1,954	2,205	0	2,205	251	Overspend the result of a significant increase in demand/activity owing to an improved delivery process and reduction in waiting times. Also a greater percentage of larger adaptations being completed. Further work is being undertaken on managing demand moving forward with an extra £200k having being identified to increase the budget for 2019/20.
Other Projects with Minor Variances	264	-303	-39	266	-303	-37	2	
- Social Care	1,141	-697	444	1,108	-697	411	-33	No Major Variances.
- Leisure	5,110	-170	4,940	5,195	-158	5,037	97	No Major Variances.
<b>ENVIRONMENT</b>	20,796	-4,395	16,401	20,641	-4,389	16,252	-149	
Murray Street Car Park, Llanelli	257	0	257	190	0	190	-67	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Other Projects with Minor Variances	20,539	-4,395	16,144	20,451	-4,389	16,062	-82	
<b>EDUCATION &amp; CHILDREN</b>	11,606	-3,581	8,025	11,636	-3,581	8,055	30	No Major Variances.
<b>CHIEF EXECUTIVE</b>	1,951	-41	1,910	1,875	-41	1,834	-76	No Major Variances.
<b>REGENERATION</b>	5,563	-2,028	3,535	4,739	-1,252	3,487	-48	No Major Variances.
<b>TOTAL</b>	48,385	-11,215	37,170	47,665	-10,421	37,244	74	