

Regeneration and Chief Executives

Capital Budget Monitoring - Scrutiny Report for December 2018 - Detailed Variances

Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
IT Strategy Developments	Ongoing	1,868	0	1,868	1,792	0	1,792	-76	
Cross Hands West (LR00200)	Completed	83	-41	42	83	-41	42	0	
Llanelli JV General	Ongoing	0	0	0	1,025	-1,025	0	0	
Swansea Bay City Region Projects	Ongoing	949	0	949	949	0	949	0	
Community Development	Mar-19	30	0	30	30	0	30	0	
Mynydd Y Betws Wind Farm Community Benefit	Ongoing	8	0	8	8	0	8	0	
County Wide Regeneration fund 2015-16 Onwards		1,492	0	1,492	1,492	0	1,492	0	
Rural Enterprise Fund	Mar-20	379	0	379	379	0	379	0	
Transformation Commercial Property Development Fund	Mar-20	1,113	0	1,113	1,113	0	1,113	0	
Health & Safety Remediation Works	Mar-19	64	0	64	64	0	64	0	
Llanelli, Cross Hands & Coastal Belt Area		317	0	317	286	0	286	-31	
Cross Hands East strategic Employment Site	Mar-19	119	0	119	119	0	119	0	
Opportunity Street (Llanelli)	Mar-19	45	0	45	31	0	31	-14	
Llanelli Regeneration Plan	Ongoing	22	0	22	5	0	5	-17	
Crosshands East Plot 3	Ongoing	15	0	15	15	0	15	0	
Cross Hands East Phase 2	Mar-19	116	0	116	116	0	116	0	
Ammanford, Carmarthen & Rural Area		2,450	-2,028	422	632	-227	405	-17	
Ammanford Town Centre Regeneration	Mar-20	0	0	0	0	0	0	0	
Coastal Communities - Parry Thomas Centre, Pendine	Completed	64	0	64	64	0	64	0	
Ammanford Town Centre Partnership(Rail Crossing Enhancement Scheme)	Mar-19	3	0	3	0	0	0	-3	
Pendine Iconic International Visitors Destination	Ongoing	2,036	-2,000	36	234	-198	36	0	
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	0	0	0	-14	
Margaret St - Retaining Wall & Road Widening	Mar-19	84	0	84	84	0	84	0	
Carmarthen Western Gateway & Wetlands	Ongoing	0	-28	-28	1	-29	-28	0	
Opportunity Street (Ammanford Hwb)	Mar-19	214	0	214	214	0	214	0	
Ammanford Regeneration Development Fund	Mar-20	35	0	35	35	0	35	0	
Acquisitions of County Buildings	Completed	253	0	253	253	0	253	0	
NET BUDGET		7,514	-2,069	5,445	6,614	-1,293	5,321	-124	