Capital Programme 2018/19

Capital Budget Monitoring - Report for End Of Year 2018/19 - Main Variances

	Working Budget			Year End Actual				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
ENVIRONMENT	**21,610**	**-4,394**	**17,216**	**20,707**	**-6,671**	**14,036**	**-3,180**	
Murray Street Car Park, Llanelli	257	0	**257**	120	0	**120**	**-137**	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	1,392	0	**1,392**	395	0	**395**	**-997**	Tender awarded for works at Bronwydd (A484) and work commenced April 2019. Other schemes delayed, due to land issues.
Cross Hands Economic Link Road Phase 2	3,056	-948	**2,108**	4,057	-2,633	**1,424**	**-684**	Additional external funding secured in 2018/19. Budget required in 2019/20 to complete scheme.
Towy Valley Path	624	0	**624**	548	-250	**298**	**-326**	Additional in year external grant allocation which allowed us to free up and carry forward the council capital element to 19/20.
Carmarthen Western Link Road	2,591	-1,112	**1,479**	2,230	-1,002	**1,228**	**-251**	Works completed March 2019, further land purchase to be finalised in 2019/20.
Rural Estates Capital Schemes	255	0	**255**	137	0	**137**	**-118**	Delay in design & procurement of works due to lack of available resource - buildings will be occupied over winter months.
Capital maintenance	2,722	0	**2,722**	2,358	0	**2,358**	**-364**	Two schemes identified as part of wider projects that will be deilvered in future years.
Agile Working Projects	889	0	**889**	769	0	**769**	**-120**	Additional Works identified at 3 Spilman Street, which has led to a revised delivery programme.
Other Projects with Minor Variances	9,824	-2,334	7,490	10,093	-2,786	7,307	**-183**	