

Environment

Capital Budget Monitoring-Scrutiny Report for End of Year 18/19 - Detailed Variances

		Working Budget			Forecasted			Variance for year £'000	Comment
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Coastal Protection Works	Mar-20	270	0	270	221	0	221	-49	
Fleet Replacement	Ongoing	462	0	462	462	0	462	0	
Murray Street Car Park, Llanelli	Ongoing	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	Ongoing	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.
Road Safety Improvement Schemes	Ongoing	92	0	92	95	-18	77	-15	
Street Scene Infrastructure	Ongoing	2,934	0	2,934	2,959	0	2,959	25	
Public Lighting Works	Ongoing	1,261	0	1,261	1,261	0	1,261	0	
Road Safety Projects	Ongoing	720	-513	207	718	-511	207	0	
Local Gov't Borrowing Initiative (LGBI) - Safety	Completed	27	0	27	27	0	27	0	
Trebeddrod Reservoir, Furnace, Llanelli	Completed	21	0	21	21	0	21	0	
Pantyglyn Retaining Wall, Llanybydder (Principal	Sep-19	339	0	339	292	0	292	-47	
Emergency Planning	Completed	17	0	17	17	0	17	0	
Junction Improvements		93	0	93	102	-100	2	-91	
A4138 Hendy Link Road	Ongoing	50	0	50	0	0	0	-50	
Highway Junction Improvements / Signal Uprades	Ongoing	41	0	41	0	0	0	-41	
Llanelli Urban and Coastal Belt Network Improvements	Ongoing	2	0	2	102	-100	2	0	
Ammanford Highway Infrastructure	Ongoing	861	-740	121	850	-741	109	-12	
Walking & Cycling	Ongoing	617	-493	124	898	-774	124	0	
Cross Hands ELR	Ongoing	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.

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Public Transport Infrastructure	Ongoing	25	0	25	16	0	16	-9	
Towy Valley Path	Ongoing	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	Completed	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.
Safe Routes in Communities (SRiC)	Ongoing	681	-588	93	686	-593	93	0	
St Davids Park	Sep-19	1,218	0	1,218	1,218	0	1,218	0	
Rural Estates Capital Schemes	Sep-19	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	Ongoing	2,722	0	2,722	2,358	0	2,358	-364	Two schemes identified as part of wider projects that will be delivered in future years.
Industrial Redevelopments		163	0	163	151	0	151	-12	
Glanamman Industrial Estate Redevelopment	Completed	163	0	163	151	0	151	-12	
Agile Working	Ongoing	889	0	889	769	0	769	-120	Additional Works identified at 3 Spilman Street, which has led to a revised delivery programme.
The Hub, 36 Stepney Street, Llanelli	Completed	0	0	0	28	0	28	28	
East Gate Development		23	0	23	71	-49	22	-1	
Project OccuEye	Completed	0	0	0	49	-49	0	0	
IT Fit-out of Eastgate Offices	Completed	23	0	23	13	0	13	-10	
East Gate -Contribution to Consultants' Fees	Completed	0	0	0	9	0	9	9	
NET BUDGET		21,610	-4,394	17,216	20,707	-6,671	14,036	-3,180	