

Capital Programme 2019/20

Capital Budget Monitoring - Report for June 2019 - Main Variances

	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
DEPARTMENT/SCHEMES								
COMMUNITIES								
- Private Housing	2,278	-277	2,001	2,278	-277	2,001	0	No Major Variances.
- Social Care	415	0	415	427	-10	417	2	No Major Variances.
- Leisure	6,107	-50	6,057	6,078	-21	6,057	0	No Major Variances.
ENVIRONMENT	18,993	-8,032	10,961	18,424	-7,277	11,147	186	
Ammanford Highway Infrastructure	112	0	112	297	0	297	185	Unexpected additional costs on Wind Street/Tirydail Lane Junction, exploring various options for funding by means of external income.
Other Projects with Minor Variances	18,881	-8,032	10,849	18,127	-7,277	10,850	1	
EDUCATION & CHILDREN	11,923	-3,086	8,837	14,114	-5,066	9,048	211	
Carmarthen West New School	-4	0	-4	50	0	50	54	Expenditure to be funded from future S106 income.
Ammanford Dual Stream Primary	50	0	50	0	0	0	-50	Scheme to be re-profiled as Welsh Medium school to be constructed initially.
Llandybie CP	0	0	0	75	0	75	75	Project design currently in progress. Re-profile of MEP programme required.
Bryngwyn School Refurbishment	-29	0	-29	50	0	50	79	Project design currently in progress. Re-profile of MEP programme required.
Other Projects with Minor Variances	11,906	-3,086	8,820	13,939	-5,066	8,873	53	
CHIEF EXECUTIVE	2,071	-17	2,054	2,071	-17	2,054	0	No Major Variances.
REGENERATION	35,024	-24,678	10,346	15,024	-4,678	10,346	0	No Major Variances.
TOTAL	76,811	-36,140	40,671	58,416	-17,346	41,070	399	