

## Chief Executive & Regeneration

### Capital Budget Monitoring - Scrutiny Report for June 2019

		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		
<b>IT Strategy Developments</b>	<b>Ongoing</b>	<b>1,992</b>	<b>0</b>	<b>1,992</b>	<b>1,992</b>	<b>0</b>	<b>1,992</b>	<b>0</b>	
<b>Cross Hands West</b>	<b>Completed</b>	<b>79</b>	<b>-17</b>	<b>62</b>	<b>79</b>	<b>-17</b>	<b>62</b>	<b>0</b>	
<b>Llanelli JV General</b>	<b>Ongoing</b>	<b>83</b>	<b>0</b>	<b>83</b>	<b>83</b>	<b>0</b>	<b>83</b>	<b>0</b>	
<b>Swansea Bay City Region Projects</b>	<b>Ongoing</b>	<b>20,994</b>	<b>-20,000</b>	<b>994</b>	<b>994</b>	<b>0</b>	<b>994</b>	<b>0</b>	
<b>County Wide Regeneration fund 2015-16 Onwards</b>		<b>5,433</b>	<b>-500</b>	<b>4,933</b>	<b>5,433</b>	<b>-500</b>	<b>4,933</b>	<b>0</b>	
Transformation Strategy Project Fund	Ongoing	1,730	-500	1,230	1,730	-500	1,230	0	
Rural Enterprise Fund	Mar-21	870	0	870	870	0	870	0	
Transformation Commercial Property Development Fund	Mar-21	933	0	933	933	0	933	0	
Purchase of Grillo Site, Burry Port	Dec-19	1,900	0	1,900	1,900	0	1,900	0	
<b>Health &amp; Safety Remediation Works</b>	<b>Completed</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>	
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>2,775</b>	<b>-1,649</b>	<b>1,126</b>	<b>2,775</b>	<b>-1,649</b>	<b>1,126</b>	<b>0</b>	
Cross Hands East strategic Employment Site	Mar-20	761	0	761	761	0	761	0	
Opportunity Street (Llanelli)	Ongoing	15	0	15	15	0	15	0	
Cross Hands East Phase 2	Mar-21	1,999	-1,649	350	1,999	-1,649	350	0	
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>5,707</b>	<b>-2,529</b>	<b>3,178</b>	<b>5,707</b>	<b>-2,529</b>	<b>3,178</b>	<b>0</b>	
Ammanford Town Centre Regeneration	Mar-20	79	0	79	102	0	102	23	
Coastal Communities - Parry Thomas Centre, Pendine	Completed	65	0	65	65	0	65	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	873	0	873	887	0	887	14	
Ammanford Town Centre Partnership( Rail Crossing Enhancement Scheme)	Completed	0	0	0	-23	0	-23	-23	
Laugharne Carpark	Ongoing	208	0	208	208	0	208	0	
Pendine Iconic International Visitors Destination	Ongoing	4,025	-2,500	1,525	4,025	-2,500	1,525	0	
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	0	0	0	-14	
Margaret St - Retaining Wall & Road Widening	Mar-20	72	0	72	72	0	72	0	
Carmarthen Western Gateway & Wetlands	Ongoing	0	-29	-29	0	-29	-29	0	
Opportunity Street (Ammanford Hwb)	Completed	10	0	10	10	0	10	0	
Ammanford Regeneration Development Fund	Mar-20	300	0	300	300	0	300	0	
TAIS - Pendine Attractor Sand Area	Ongoing	61	0	61	61	0	61	0	
<b>NET BUDGET</b>		<b>37,095</b>	<b>-24,695</b>	<b>12,400</b>	<b>17,095</b>	<b>-4,695</b>	<b>12,400</b>	<b>0</b>	