

Capital Programme 2019/20

Capital Budget Monitoring - Report for August 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	2,276	-306	1,970	2,276	-306	1,970	0	No Major Variances.
- Social Care	415	0	415	417	0	417	2	No Major Variances.
- Leisure	5,975	-129	5,846	5,970	-120	5,850	4	No Major Variances.
ENVIRONMENT	17,180	-8,032	9,148	17,011	-7,277	9,734	586	
Ammanford Highway Infrastructure	112	0	112	487	0	487	375	Unexpected additional costs on Wind Street/Tirydail Lane Junction, exploring various options for funding by means of external income.
Carmarthen Western Link Road	251	0	251	437	0	437	186	To funded from future S106 receipts.
Other Projects with Minor Variances	16,817	-8,032	8,785	16,087	-7,277	8,810	25	
EDUCATION & CHILDREN	14,727	-6,747	7,980	15,051	-6,994	8,057	77	
MEP External Funding Income	0	-3,086	-3,086	0	-3,286	-3,286	-200	Income dependent on which schemes progress. Budget to be reprofiled.
Carmarthen West New School	0	0	0	50	0	50	50	Expenditure to be funded from future S106 income.
Llandybie CP	0	0	0	75	0	75	75	Project design currently in progress. Re-profile of MEP programme required.
Bryngwyn School Refurbishment	0	0	0	75	0	75	75	Project design currently in progress. Re-profile of MEP programme required.
Other Projects with Minor Variances	14,727	-3,661	11,066	14,851	-3,708	11,143	77	
CHIEF EXECUTIVE	3,157	-17	3,140	3,166	-17	3,149	9	No Major Variances.
REGENERATION	13,687	-3,525	10,162	14,827	-3,783	11,044	882	
Cross Hands East Phase 2	1,979	-868	1,111	2,050	-868	1,182	71	Reprofile of external funding required. Scheme on target.
Pendine Iconic International Visitors Destination	4,025	-2,500	1,525	4,819	-2,557	2,262	737	Reprofile of external funding required. Scheme on target.
Other Projects with Minor Variances	7,683	-157	7,526	7,958	-358	7,600	74	
TOTAL	57,417	-18,756	38,661	58,718	-18,497	40,221	1,560	