

# Environment

## Capital Budget Monitoring - Scrutiny Report for October 2019

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Coastal Protection & Flood Defence Works	Ongoing	49	0	49	49	0	49
Fleet Replacement	Ongoing	609	0	609	609	0	609
Technical	Ongoing	196	0	196	162	0	162
Bridge Strengthening & Replacement	Ongoing	890	0	890	886	0	886
Road Safety Improvement Schemes	Ongoing	225	0	225	225	0	225
Highways Infrastructure	Ongoing	3,568	-2,993	575	3,568	-2,993	575
Road Safety Projects	Mar-20	548	-498	50	597	-498	99
Pantyglyn Retaining Wall, Llanybydder	Completed	58	0	58	58	0	58
Junction Improvements	Ongoing	766	-550	216	766	-550	216
Ammanford Highway Infrastructure	Ongoing	112	0	112	525	0	525
Walking & Cycling	Ongoing	453	-316	137	453	-316	137
Cross Hands ELR	Ongoing	1,984	-1,300	684	1,984	-1,300	684
Public Transport Infrastructure	Ongoing	458	-450	8	458	-450	8
Towy Valley Path	Ongoing	530	-30	500	500	0	500
Carmarthen Western Link Road	Completed	251	0	251	448	0	448
Safe Routes in Communities (SRiC)	Mar-20	878	-850	28	878	-850	28
Electric Vehicle Infrastructure	Mar-20	320	-320	0	320	-320	0
Storm Callum Projects	Mar-20	10	0	10	10	0	10

Variance for year £'000	Comment
0	
0	
-34	
-4	
0	
0	
49	
0	
0	
413	Unexpected additional costs on Wind Street/Tirydail Lane Junction, exploring various options for funding by means of external income.
0	
0	
0	
0	
197	To be funded from future S106 receipts.
0	
0	
0	

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Capital maintenance	Ongoing	3,397	0	3,397	3,397	0	3,397
Agile Working	Ongoing	641	0	641	641	0	641
NET BUDGET		15,943	-7,307	8,636	16,534	-7,277	9,257

Variance for year £'000	Comment
0	
0	
621	