

## Capital Programme 2019/20

### Capital Budget Monitoring - Report for October 2019 - Main Variances

	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
<b>DEPARTMENT/SCHEMES</b>								
<b>REGENERATION</b>	16410	-4525	11885	16050	-4175	11875	-10	No Major Variances.
<b>COMMUNITIES</b>								
- Leisure	5,915	-129	5,786	5,898	-129	5,769	-17	No Major Variances.
- Private Housing	2,367	-396	1,971	2,397	-396	2,001	30	No Major Variances.
- Public Housing	31,267	-6,238	25,029	29,776	-6,478	23,298	-1,731	
Sewerage Treatment Works Upgrading	184	0	184	90		90	-94	The treatment works refurbishment schemes are with Highways and Transport Engineers to develop detailed programme and estimated costs. Design fees only in 2019/20, with works to start in 2020/21.
Sheltered Housing Investment	1,999	0	1,999	1,492	0	1,492	-507	The works at one complex is not commencing until January 2020, with the majority of expenditure falling in 2020-21.
Rendering and External Works	1,970	0	1,970	1,772	0	1,772	-198	Rendering and wall tie renewal at one site not commencing until the fire safety works are completed.
Stock Condition Survey 2019/20 - County Wide	150	0	150	28	0	28	-122	Survey to be undertaken in-house and will commence in 2020/21.
Station Road / Tyisha Masterplan	1,000	0	1,000	555	0	555	-445	Significant preparation work being undertaken in terms of the major regeneration works planned. Fully costed plans to be developed with strategic partner(s) in early part of 2020 that will confirm detailed financial profile for overall development.
Assisted Living Schemes	300	0	300	25	0	25	-275	Slight delay in development of one supported housing scheme in Llanelli area.
Other Projects with Minor Variances	25,664	-6,238	19,426	25,814	-6,478	19,336	-90	
<b>TOTAL</b>	<b>55,959</b>	<b>-11,288</b>	<b>44,671</b>	<b>54,121</b>	<b>-11,178</b>	<b>42,943</b>	<b>-1,728</b>	