

# Regeneration

## Capital Budget Monitoring - Scrutiny Report for October 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>Llanelli JV General</b>	<b>Ongoing</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>0</b>	
<b>Swansea Bay City Region Projects</b>	<b>Ongoing</b>	<b>2,788</b>	<b>0</b>	<b>2,788</b>	<b>2,788</b>	<b>0</b>	<b>2,788</b>	<b>0</b>	
<b>County Wide Regeneration fund 2015-16 Onwards</b>		<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	
Rural Enterprise Fund	Mar-21	481	0	481	481	0	481	0	
Transformation Commercial Property Development Fund	Mar-21	819	0	819	819	0	819	0	
Purchase of Grillo Site, Burry Port	Mar-20	1,900	0	1,900	1,900	0	1,900	0	
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>3,357</b>	<b>-868</b>	<b>2,489</b>	<b>3,407</b>	<b>-928</b>	<b>2,479</b>	<b>-10</b>	
Cross Hands East strategic Employment Site Ph1	Mar-20	837	0	837	827	0	827	-10	
Opportunity Street (Llanelli)	Ongoing	524	0	524	524	0	524	0	
Llanelli Regeneration Plan	Ongoing	17	0	17	17	0	17	0	
Cross Hands East Phase 2	Ongoing	1,979	-868	1,111	2,039	-928	1,111	0	
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>5,382</b>	<b>-2,657</b>	<b>2,725</b>	<b>4,969</b>	<b>-2,244</b>	<b>2,725</b>	<b>0</b>	
Ammanford Town Centre Regeneration	Mar-20	-5	0	-5	20	-25	-5	0	
Coastal Communities - Parry Thomas Centre, Pendine	Completed	65	0	65	65	0	65	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	17	0	17	82	-65	17	0	
Laugharne Carpark	Ongoing	208	0	208	208	0	208	0	
Pendine Iconic International Visitors Destination	Ongoing	4,506	-2,500	2,006	4,003	-1,997	2,006	0	
Margaret St - Retaining Wall & Road Widening	Mar-20	72	0	72	72	0	72	0	
Carmarthen Western Gateway & Wetlands	Ongoing	10	-29	-19	10	-29	-19	0	
Opportunity Street (Ammanford Hwb)	Completed	10	0	10	10	0	10	0	
Ammanford Regeneration Development Fund	Sep-20	180	0	180	180	0	180	0	
TAIS - Pendine Attractor Sand Area	Ongoing	160	-128	32	160	-128	32	0	
Llandeilo Market Hall	Ongoing	159	0	159	159	0	159	0	
<b>Burry Port Coastal Risk &amp; Regeneration Project</b>	<b>Mar-20</b>	<b>1,000</b>	<b>-1,000</b>	<b>0</b>	<b>1,003</b>	<b>-1,003</b>	<b>0</b>	<b>0</b>	
<b>Acquisitions of County Buildings</b>	<b>Mar-20</b>	<b>339</b>	<b>0</b>	<b>339</b>	<b>339</b>	<b>0</b>	<b>339</b>	<b>0</b>	
<b>Town Centre Loan Scheme</b>	<b>Mar-20</b>	<b>242</b>	<b>0</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>242</b>	<b>0</b>	
<b>NET BUDGET</b>		<b>16,410</b>	<b>-4,525</b>	<b>11,885</b>	<b>16,050</b>	<b>-4,175</b>	<b>11,875</b>	<b>-10</b>	

# Leisure

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		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>Swansea Bay City Region Projects</b>	<b>Ongoing</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	
<b>Leisure Centres</b>		<b>921</b>	<b>0</b>	<b>921</b>	<b>921</b>	<b>0</b>	<b>921</b>	<b>0</b>	
Carmarthen Leisure Centre & Track	Mar-20	326	0	326	326	0	326	0	
Amman Valley Leisure Centre Masterplan	Ongoing	595	0	595	595	0	595	0	
<b>Countryside Recreation &amp; Access</b>	<b>Ongoing</b>	<b>178</b>	<b>0</b>	<b>178</b>	<b>160</b>	<b>0</b>	<b>160</b>	<b>-18</b>	
<b>Libraries &amp; Museums</b>		<b>1,676</b>	<b>0</b>	<b>1,676</b>	<b>1,677</b>	<b>0</b>	<b>1,677</b>	<b>1</b>	
County Museum Roof, Abergwili	Ongoing	500	0	500	500	0	500	0	
Carmarthenshire Archives Relocation	Completed	1,095	0	1,095	1,096	0	1,096	1	
Carms Museums Collections	Ongoing	30	0	30	30	0	30	0	
Parc Howard Master Plan	Ongoing	51	0	51	51	0	51	0	
<b>Parks</b>		<b>1,084</b>	<b>0</b>	<b>1,084</b>	<b>1,084</b>	<b>0</b>	<b>1,084</b>	<b>0</b>	
Burry Port Harbour Dredging	Completed	1	0	1	1	0	1	0	
Closed Circuit Track	Completed	30	0	30	30	0	30	0	
Burry Port Harbour Wall - 2017-2026	Ongoing	1,016	0	1,016	1,016	0	1,016	0	
Cwmamman AFC Ground Improvements	Mar-20	37	0	37	37	0	37	0	
<b>Country Parks &amp; Golf Courses</b>		<b>2,045</b>	<b>-129</b>	<b>1,916</b>	<b>2,045</b>	<b>-129</b>	<b>1,916</b>	<b>0</b>	
Pembrey Country Park - Strategic Infrastructure Development	Ongoing	246	0	246	246	0	246	0	
Pembrey Country Park - Visitor Hub and Café	Completed	1,303	0	1,303	1,303	0	1,303	0	
TAIS - Pembrey Country Park - Amenity Block & Signage	Mar-20	114	-89	25	114	-89	25	0	
Pembrey Country Park - Cycling Hub	Ongoing	232	-40	192	232	-40	192	0	
Pembrey Country Park - Miniature Golf Course (Development Fund)	Ongoing	150	0	150	150	0	150	0	
<b>NET BUDGET</b>		<b>5,915</b>	<b>-129</b>	<b>5,786</b>	<b>5,898</b>	<b>-129</b>	<b>5,769</b>	<b>-17</b>	

<b>Housing G.F.(Private Sector)</b>
<b>Capital Budget Monitoring - Scrutiny Report for October 2019</b>

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Private Sector Housing - Capital Receipts	Ongoing	0	-32	-32	0	-32	-32
Renewal Assistance	Mar-20	90	-90	0	90	-90	0
Disabled Facility Grants	Ongoing	2,031	0	2,031	2,031	0	2,031
ART Homes (Property Appreciation Loan)	Completed	0	-28	-28	0	-28	-28
Travellers Sites General	Mar-20	0	0	0	30	0	30
ENABLE - Adaptations to Support Independent	Mar-20	246	-246	0	246	-246	0
<b>NET BUDGET</b>		<b>2,367</b>	<b>-396</b>	<b>1,971</b>	<b>2,397</b>	<b>-396</b>	<b>2,001</b>

Variance for year £'000	Comment
0	
0	
0	
0	
0	
30	
0	
30	

## Housing H.R.A.(Public Sector)

### Capital Budget Monitoring - Scrutiny Report for October 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>Public Sector Housing External Funding</b>	<b>Ongoing</b>	<b>0</b>	<b>-6,190</b>	<b>-6,190</b>	<b>0</b>	<b>-6,210</b>	<b>-6,210</b>	<b>-20</b>	
<b>Sewage Treatment Works Upgrading</b>	<b>Sep-20</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>-94</b>	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.
<b>Internal and External Works (Housing Services)</b>	<b>Ongoing</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>0</b>	
<b>Internal and External Works (PROPERTY)</b>		<b>12,637</b>	<b>0</b>	<b>12,637</b>	<b>11,932</b>	<b>0</b>	<b>11,932</b>	<b>-705</b>	
Sheltered Housing Investment	Ongoing	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.
Voids To Achieve The CHS (VOI)	Ongoing	4,014	0	4,014	4,014	0	4,014	0	
Planned M&E Works (PSW)	Ongoing	680	0	680	680	0	680	0	
Internal Refurbishment (PKB)	Ongoing	1,178	0	1,178	1,178	0	1,178	0	
Housing Minor Works (HMO)	Ongoing	1,504	0	1,504	1,504	0	1,504	0	
Rendering and External Works (EXP & EXI)	Ongoing	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.
External Insulating over Render	Ongoing	0	0	0	0	0	0	0	
Re-Roofing - Council Dwellings	Ongoing	1,292	0	1,292	1,292	0	1,292	0	
<b>Environmental Works (Housing Services)</b>	<b>Ongoing</b>	<b>273</b>	<b>0</b>	<b>273</b>	<b>284</b>	<b>0</b>	<b>284</b>	<b>11</b>	
<b>Adaptations and DDA Works (Building Services)</b>	<b>Ongoing</b>	<b>2,040</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>	<b>0</b>	<b>2,040</b>	<b>0</b>	
<b>Programme Delivery and Strategy</b>		<b>602</b>	<b>0</b>	<b>602</b>	<b>441</b>	<b>0</b>	<b>441</b>	<b>-161</b>	
CHS Programme	Ongoing	198	0	198	198	0	198	0	
Stock Condition Survey 2019/20 - County Wide	Ongoing	150	0	150	28	0	28	-122	Survey to be undertaken in-house and will commence in 2020/21.
Risk Reduction Measures	Ongoing	254	0	254	215	0	215	-39	
<b>Housing Development Programme (New builds &amp; Purchase of Private Dwellings for Hsg Stock)</b>		<b>15,452</b>	<b>0</b>	<b>15,452</b>	<b>14,910</b>	<b>-220</b>	<b>14,690</b>	<b>-762</b>	
Strategic Regeneration Schemes	Ongoing	1,115	0	1,115	1,115	0	1,115	0	
Council New Build	Ongoing	8,775	0	8,775	8,770	0	8,770	-5	
Rural Housing Needs For Capital Programme	Ongoing	0	0	0	8	0	8	8	

<b>Housing H.R.A.(Public Sector)</b>
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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Scheme	Target Date for Completion						
Station Road / Tyisha Masterplan	Ongoing	1,000	0	1,000	555	0	555
Assisted Living Schemes	Ongoing	300	0	300	25	0	25
Self Build	Ongoing	15	0	15	15	0	15
Wellness Village	Ongoing	50	0	50	5	0	5
<b>ICF Main Capital Programme</b>		<b>48</b>	<b>-48</b>	<b>0</b>	<b>48</b>	<b>-48</b>	<b>0</b>
<b>NET BUDGET</b>		<b>31,267</b>	<b>-6,238</b>	<b>25,029</b>	<b>29,776</b>	<b>-6,478</b>	<b>23,298</b>

Variance for year £'000	Comment
-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.
-275	Slight delay in development of one supported housing scheme in Llanelli area.
0	
-45	
0	
-1,731	