

Capital Programme 2019/20

Capital Budget Monitoring - Report for October 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	2,367	-396	1,971	2,397	-396	2,001	30	No Major Variances.
- Social Care	626	-211	415	630	-211	419	4	No Major Variances.
- Leisure	5,915	-129	5,786	5,898	-129	5,769	-17	No Major Variances.
ENVIRONMENT	15,943	-7,307	8,636	16,534	-7,277	9,257	621	
Ammanford Highway Infrastructure	112	0	112	525	0	525	413	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	448	0	448	197	To be funded from future S106 receipts.
Other Projects with Minor Variances	15,580	-7,307	8,273	15,561	-7,277	8,284	11	
EDUCATION & CHILDREN	13,556	-5,478	8,078	12,272	-3,668	8,604	526	
MEP External Funding Income	0	-3,086	-3,086	0	-2,851	-2,851	235	Income dependent on which schemes progress. Budget to be reprofiled.
Dinefwr Project - Dyffryn Aman	20	0	20	70	0	70	50	Additional internal works and groundworks on site.
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	13,536	-2,392	11,144	12,002	-817	11,185	41	
CHIEF EXECUTIVE	2,545	-41	2,504	2,571	-41	2,530	26	No Major Variances.
REGENERATION	16,410	-4,525	11,885	16,050	-4,175	11,875	-10	No Major Variances.
TOTAL	57,362	-18,087	39,275	56,352	-15,897	40,455	1,180	