

## Capital Programme 2019/20

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

	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>DEPARTMENT/SCHEMES</b>								
<b>COMMUNITIES</b>								
- Private Housing	2,400	-446	1,954	2,411	-446	1,965	11	No Major Variances.
- Social Care	586	-211	375	377	-33	344	-31	No Major Variances.
- Leisure	4,516	-129	4,387	4,492	-129	4,363	-24	No Major Variances.
<b>ENVIRONMENT</b>	17,325	-8,948	8,377	17,902	-9,187	8,715	338	
Ammanford Highway Infrastructure	112	0	112	526		526	414	Unexpected additional costs on Wind Street/Tiryddail Lane Junction, exploring various options for funding by means of external income.
Other Projects with Minor Variances	17,213	-8,948	8,265	17,376	-9,187	8,189	-76	
<b>EDUCATION &amp; CHILDREN</b>	14,859	-7,612	7,247	12,348	-4,549	7,799	552	
Dinefwr Project - Dyffryn Aman	20	0	20	70	0	70	50	Additional internal works and groundworks on site.
Rhys Prichard	1,611	0	1,611	1,800	0	1,800	189	Progress ahead of schedule. Overall project budget on target.
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	13,228	-7,612	5,616	10,328	-4,549	5,779	163	
<b>CHIEF EXECUTIVE</b>	1,654	-41	1,613	1,919	-291	1,628	15	No Major Variances.
<b>REGENERATION</b>	14,119	-3,525	10,594	13,485	-2,891	10,594	0	No Major Variances.
<b>TOTAL</b>	55,459	-20,912	34,547	52,934	-17,526	35,408	861	