## **Capital Programme 2020/21**

## Capital Budget Monitoring - Report for June 2020 - Main Variances

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	Wor	king Bu	dget	Forecasted				ج د
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		Variance for Year £'000
COMMUNITIES		40.000						
- Public Housing	40,056	-10,390	29,666	36,369	-9,108	,	잍	-2,405
Sewage Treatment Works Upgrading	348	0	348	348	0	348		0
Telecare Upgrade	20	0	20	9	0	9	-	-11
Internal and External Works (PROPERTY)	17,224	0	17,224	18,252	0	18,252		1,028
Environmental Works (Housing Services)	391	0	391	85	0	85		-305
Adaptations and DDA Works (Building Services)	1,620	0	1,620	1,370	0	1,370		-250
Programme Delivery and Strategy	1,388	0	1,388	1,271	0	1,271		-117
Housing Development Programme	18,703	0	18,703	14,686	0	14,686		-4,016
ICF - Morfa Parent & Baby Centre (20 School Rd, Llanelli)	37	-37	0	37	-37	0		0
Other	325	-10,353	-10,028	310	-9,071	-8,761		1,267
- Private Housing	2,173	-246	1,927	1,836	-246	1,590		-337
- Leisure	5,864	-700	5,164	4,807	-175	4,632	잍	-532
Carmarthen Leisure Centre & Track	831	0	831	1,078	0	1,078		247
Amman Valley Leisure Centre Masterplan	665	0	665	19	0	19		-646
Oriel Myrddin Redevelopment (765001)	1,073	-700	373	268	-175	93		-280
Libraries & Museums	1,628	0	1,628	1,628	0	1,628		0
Parks & Country Side	1,667	0	1,667	1,814	1	1,815		148
- Social Care	519	0	519	387	0	387	٩_	-132
ENVIRONMENT	25,600	-10,750	14,850	24,513	-12,706	11,807	۰	-3,043
Highways & Infrastructure	19,673	-10,750	8,923	18,524	-10,705	7,819	Ή	-1,104
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Property	5,927	0	5,927	5,990	-2,002	3,988		-1,939
EDUCATION & CHILDREN	49,276	-27,315	21,961	22,920	-12,249	10,671		-11,290
Llandeilo Primary	2,989	0	2,989	100	0	100	-	-2,889
Gorslas - New School	5,708	0	5,708	3,000	0	3,000		-2,708
Ammanford Welsh Medium Primary	5,686	0	5,686	200	0	200		-5,486
Ysgol Gymraeg Kidwelly	508	0	508	1,500	0	1,500		992
Ysgol Y Castell	3,803	0	3,803	2,000	0	2,000		-1,803
Ysgol Pum Heol	4,813	0	4,813	3,001	0	3,001		-1,812
Heol Goffa - Replacement Building	10,722	0	10,722	500	0	500		-10,222
School Buildings - Education Capital Maintenance Grants	2,677	0	2,677	1,339	0	1,339		-1,339
MEP Income - 21st Century Schools Grant	0	-22,957	-22,957	0	-8,757	-8,757		14,200
Other Projects with Minor Variances	12,371	-4,358	8,013	11,281	-3,492	7,789	0	-224

## Comment Includes £11.4m repurposed to deliver voids backlog. This will take up underspends from Internal works that we cannot complete at the moment because of C-19 restrictions. Delays because of C-19 restrictions. No Projected variance. IHP Grant - for Glanmor Terrace Development received in 2020/21 will be carried forward to be applied in 2021/22 No Major Variances. Additional C-19 costs and higher spec of project - The Dept has confirmed that additional costs will be funded by underspends on other projects within the Departmental prorogramme. Scheme on hold pending wider masterplan process. Including AV Comp Legal fees and some design expected in 2020/21. Slip the balance into No Projected variance. Pembrey Country Park visitor centre No Major Variances. Main Variance is Towy Valley Path - Delays in Land Acquisition. Main Variance is 50% commitment against Capital Maintenance Budget owing to C-19 restrictions. Scheme subject to WG business case approval Delayed start on site and delayed works due to Covid-19 Scheme subject to WG business case approval Scheme development progressing well Delayed start on site and delayed works due to Covid-19 Delayed works due to Covid-19 Delays with consultation due to Covid-19 and scheme is still subject to WG business case approval. Delays because of C-19. Programme will be devlivered in future years. Income will be received in future years inline with projected expenditure. Delays to business case sign-off and C-19. Reduced Grant income because of lack of progress on projects.

Programme needs to be reprofiled.

Capital Budget Monitoring - Repo	rt for Ju	ıne 202	0 - Mai	n Varia	nces			
	Wor	king Bu	dget	F	Forecasted			l
DEPARTMENT/SCHEMES		Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	
			0					l
CHIEF EXECUTIVE	5,464	0	5,464	3,294	0	3,294	-2,170	ΙE
IT Strategy Developments	1,914	0	1,914	1,031		1,031	-883	F
Land at Nantglas, Crosshands	300	0	300	0	0	0	-300	o
Purchase of Grillo Site, Burry Port	1,900	0	1,900	1,468	0	1,468	-432	F
Glanamman Industrial Estate Redevelopment	1,268	0	1,268	750	0	750	-518	
Other Projects with Minor Variances	82	0	82	45	0	45	-37	N
REGENERATION	54,104	-19,576	34,528	19,135	-8,961	10,174	-24,354	lt
Swansea Bay City Region Projects	34,273	-13,600	20,673	3,426	-3,000	426	-20,247	F
Rural Enterprise Fund	1,679	0	1,679	576	0	576	-1,104	
Transformation Commercial Property Development Fund	2,655	0	2,655	1,043	0	1,043	-1,612	
Carmarthen Town Regeneration - Jacksons Lane (81086)	780	-81	699	125	-67	58	-641	F
Pendine Iconic International Visitors Destination	3,243	-797	2,445	3,243	-797	2,445	0	C
Llandeilo Market Hall	2,519	-700	1,819	2,000	-700	1,300	-519	F 2
TRI Strategic Projects - Market Street North	1,926	-1,276	650	1,602	-1,276	326	-324	S
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,931	-1,726	205	1,700	-1,726	-26	-231	S
Cross Hands East Phase 2	1,828	-994	834	2,285	-994	1,291	457	F
Carmarthen Western Gateway & Wetlands	230	-80	150	169	-80	89	-61	F
Ammanford Regeneration Development Fund	286	0	286	196	0	196	-90	F
Other Projects with Minor Variances	2,755	-321	2,434	2,772	-320	2,452	18	
TOTAL	183,056	-68,977	114,079	113,261	-43,445	69,816	-44,263	

Capital Programme 2020/21

	Comment
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3	Projects need to be reprofiled. Delays because of C-19.
0	on hold pending review of priorities
2	Purchase price lower than expected because of amount of remedial works
В	Delays because of C-19.
7	No Major Variances
4 7 4	Desirat under development
4	Project under development.  Delays because of C-19.
2	Delays because of C-19.
1	Project under review
0	On budget - to be delivered by Spring/Summer 2021.
9	Project delayed because of covid 19 by 3 mths - Exp will to be reduced in 2020/21 and be incurred in 2021/22.
4	Slippage to 2021/22
1	Slippage to 2021/22
7	Project needs to be reprofiled.
1	Project delay by C-19 restriction.
0	Project timescale slipped
3	
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