

Appendix B

	Working Budget			Forecasted			Variance for Year £'000	Comment
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	40,167	-10,401	29,766	30,409	-8,584	21,825	0	-7,941
Sewage Treatment Works Upgrading	348	0	348	25	0	25		-323
Telecare Upgrade	20	0	20	20	0	20		0
Internal and External Works (Property)	17,934	0	17,934	15,807	0	15,807		-2,127
Environmental Works (Housing Services)	391	0	391	86	0	86		-305
Adaptations and Equalities Works (Building Services)	1,620	0	1,620	1,377	0	1,377		-243
Programme Delivery and Strategy	790	0	790	697	0	697		-93
Housing Development Programme	19,028	-336	18,692	12,360	-336	12,025		-6,667
ICF - Morfa Parent & Baby Centre (20 School Rd, Llanelli)	37	-37	0	37	-37	0		0
MRA and IHP Grants Income	0	-10,028	-10,028	0	-8,211	-8,211	0	1,817
- Private Housing	2,673	-246	2,427	2,111	-246	1,865	0	-562
Disabled Facilities Grant (DFG)	1,927	0	1,927	1,593	-2	1,590		-337
ENABLE - Adaptations to Support Independent Living	246	-246	0	246	-246	0		0
Empty Properties Initiatives	500	0	500	275		275		-225
- Leisure	5,864	-700	5,164	4,299	-234	4,065	0	-1,099
Carmarthen Leisure Centre & Track	831	0	831	1,105	-59	1,046		215
Amman Valley Leisure Centre Masterplan	665	0	665	59	0	59		-606
Oriol Myrddin Redevelopment	1,073	-700	373	268	-175	93		-280
Libraries & Museums	1,628	0	1,628	1,628	0	1,628		0
Burry Port Harbour Walls	1,468	0	1,468	1,119	0	1,119		-349
Parks & Country Side	199	0	199	120	0	120		-79
- Social Care	519	0	519	364	0	364	0	-155
ENVIRONMENT	27,843	-13,464	14,379	28,354	-17,267	11,087	0	-3,292
Highways & Infrastructure	20,337	-13,464	6,873	19,892	-14,328	5,564		-1,309
Property	7,507	0	7,507	8,464	-2,940	5,524		-1,983
EDUCATION & CHILDREN	49,716	-27,755	21,961	24,383	-11,327	13,056		-8,905
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 Cydweli	508	0	508	1,500	0	1,500		992
Ysgol y Castell	3,803	0	3,803	2,000	0	2,000		-1,803

Capital Programme 2020/21

Capital Budget Monitoring - Report for August 2020 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Ysgol Pum Heol	4,813	0	4,813	2,516	0	2,516	-2,297	Delayed works due to C-19.
Heol Goffa - Replacement Building	10,713	0	10,713	1,500	0	1,500	-9,213	Delays with consultation due to C-19 and scheme is still subject to WG business case approval.
St John Lloyd	379	0	379	750	0	750	371	Additional costs on 3G Pitch.
Penrhos	417	0	417	35	0	35	-382	Project Complete - Delivered under budget
Pontyberem	238	0	238	5	0	5	-233	Project Complete - Delivered under budget
Dewi Sant	264	0	264	11	0	11	-252	Delays with site section and business case approval
Rhydygors	97	0	97	0	0	0	-97	Delays because of C-19.
Rhys Pritchard	1,768	0	1,768	2,000	0	2,000	232	Progressing Well - ahead of profiled budget.
Education - Equality Act Works	0	0	0	139	0	139	139	
School Buildings - Education Capital Maintenance Grants	2,677	0	2,677	2,000	0	2,000	-677	Delays because of C-19. Programme will be delivered in future years.
Flying Start Capital Expansion Programme	440	-440	0	30	-30	0	0	New Allocation of Grant from the Welsh Government to enhance Flying Start provision in the County. Project will be completed in 2021/22.
Infant Class Size	1,774	-1,774	0	1,774	-1,774	0	0	
Childcare Offer Places	1,626	-1,626	0	968	-968	0	0	Reflects delays in the wider school building programme. Will be delivered as part of the wider MEP programme.
Welsh Language Immersion Centre (Maes y Gwendraeth)	958	-958	0	958	-958	0	0	
MEP Income - 21 st Century Schools Grant	0	-22,957	-22,957	0	-7,597	-7,597	15,360	Income will be received in future years in line with projected expenditure. Delays to business case sign-off and C-19.
Other Projects with Minor Variances	4,861	0	4,861	4,897	0	4,897	36	
			0					
CHIEF EXECUTIVE	5,515	0	5,515	3,433	82	3,515	-2,000	
IT Strategy Developments	1,914	0	1,914	1,161		1,161	-753	Projects need to be reprofiled and reprioritised. Delays because of C-19.
Land at Nantglas, Crosshands	300	0	300	0	0	0	-300	On hold pending review of priorities.
Purchase of Grillo Site, Burry Port	1,900	0	1,900	1,468	0	1,468	-432	Purchase price lower than expected.
Glanamman Industrial Estate Redevelopment	1,268	0	1,268	750	0	750	-518	Delays because of C-19.
Other Projects with Minor Variances	133	0	133	54	82	136	3	No major variances.

Capital Programme 2020/21

Capital Budget Monitoring - Report for August 2020 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
REGENERATION	57,063	-22,530	34,533	16,093	-8,442	7,651	-26,882	
Swansea Bay City Region Projects	37,273	-16,600	20,673	3,491	-3,491	0	-20,672	Project under development. Little spend expected in current year.
Rural Enterprise Fund	1,021	0	1,021	648	0	648	-373	Third party project delivery delayed due to C-19 now expected to complete in 2021/22
Transformation Commercial Property Development Fund	2,655	0	2,655	0	0	0	-2,655	Delays because of C-19.
Carmarthen Town Regeneration - Jacksons Lane	837	-81	755	125	-67	58	-698	Project under review.
Pendine Iconic International Visitors Destination	3,243	-797	2,445	2,587	-142	2,445	0	On budget overall - to be delivered by Spring/Summer 2021.
TAIS - Pendine Attractor Sand Area	30	-24	6	30	-24	6	0	
Llandeilo Market Hall	2,519	-700	1,819	1,206	-437	769	-1,050	Project delayed because of C-19 by 3 months - expenditure will to be reduced in 2020/21 and be incurred in 2021/22.
TRI Strategic Projects - Market Street North	1,881	-1,231	650	1,800	-1,231	569	-81	CCC budget to roll over into 2021/2022. WG grant to be utilised in full by the end of March 2021.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,931	-1,726	205	1,726	-1,726	0	-205	CCC budget to roll over into 2021/2022. WG grant to be utilised in full by the end of March 2021.
Cross Hands East Strategic Employment Site Phase 1	605	0	605	624	0	624	19	Final costs and Part 1 payments.
Cross Hands East Phase 2	2,486	-994	1,493	2,296	-804	1,493	0	Virement of £658k from Rural Enterprise Fund to cover cost of accelerated works. To be refunded from 2021-22 budget.
Cross Hands East Plot 3 Development	985	0	985	175	-144	31	-954	Progress delayed due to C-19 and other reasons. Project to be rolled forward with a target completion date of December 2022.
Carmarthen Western Gateway & Wetlands	173	-80	93	173	-80	93	0	Project delayed by C-19 restrictions but due to complete this financial year.
Laugharne Car Park	75	0	75	0	0	0	-75	Project delivery under review.
Ammanford Regeneration Development Fund	330	0	330	131	0	131	-199	Third party project delivery delayed owing to C-19. To be delivered and completed in 2021/22.
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	97	-97	0	97	-97	0	0	New project to be delivered in 2020/21.
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	200	-200	0	200	-200	0	0	New project to be delivered in 2020/21.
Other Projects with Minor Variances	723	0	724	783	0	784	60	
TOTAL	189,360	-75,096	114,264	109,446	-46,018	63,428	-50,836	