Capital Budget Monitoring - Report for August 2020 - Main Variances							
	Wor	king Bu	dget		orecaste	ed	∠ ≲
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000
COMMUNITIES							
- Public Housing	40,167	-10,401	29,766	30,409	-8,584	21,825	
Sewage Treatment Works Upgrading	348	0	348	25	0	25	-323
Telecare Upgrade	20	0	20	20	0	20	U
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
Oriel 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
	46 = 1	AF	26.22	24.55	44.55	46.55	
EDUCATION & CHILDREN	49,716	-27,755	21,961	24,383	-11,327	13,056	-8,905
Llandeilo Primary	2,989	0	,	100 3,000	0	100	-2,889
Gorslas - New School Ammanford Welsh Medium Primary	5,708 5,686	0		200	0	3,000 200	-2,708 -5,486
Ysgol Gymraeg Cydweli	508	0		1,500	0	1,500	992
Ysgol y Castell	3,803	0		2,000	0	2,000	-1,803

Capital Programme 2020/21

	Comment
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	Works rescheduled for 2021/22.
	Works rescrieduled for 2021/22.
1	Includes £8.3m repurposed to deliver voids backlog. This will take up
1	underspends from Internal works that we cannot complete at the moment
	because of C-19 restrictions.
	Delays because of C-19 restrictions.
3	Delays because of C-19 restrictions.
1	Delays because of C-19 restrictions.
	Development delays because of C-19 and site shut down restrictions.
)	No projected variance.
,	IHP Grant - for Glanmor Terrace Development received in 2020/21 will be
	carried forward to be applied in 2021/22.
2	No major variances.
)	Delays because of C-19 restrictions.
	Delays because of C-19 restrictions.
<u> </u>	
1	Additional C-19 costs and higher project costs. The dept has confirmed
5	that additional costs will be funded by underspends on other projects
	within the Departmental programme.
3	Scheme on hold pending wider masterplan process. Including Amman
ł	Valley school. Legal fees and some design expected in 2020/21. Slip the balance into
1	2021/22.
)	No projected variance.
	Works to start in Sept/Oct. 26wk contract. Work to be completed in
	2021/22.
,	Pembrey Country Park Cycling Hub - Will be utilised to cover spend on
	other projects.
5	£100k to be vired to Carm Leisure Centre. Balance to be slipped.
2	
)	Main variance is Towy Valley Path - delays in land acquisition.
3	This variance is because of a 50% commitment against Capital Maintenance budget owing to C-19 restrictions
1	iviaintenance budget owing to C-19 restrictions.
2	Cahama suhisat ta M/C husinasa aga
1	Scheme subject to WG business case approval.
2	Delayed start on site and delayed works owing to C-19. Scheme subject to WG business case approval.
;	Scheme development progressing well.
5 8 6 2	Delayed start on site and delayed works owing to C-19.
	Bolayou didit on one and delayou works owing to 0-10.

Capital Budget Monitoring - Report	for Aug	just 202	20 - Mai	n Varia	nces		
	Wor	king Bu	dget		orecaste	ed	∠ ≲
DEPARTMENT/SCHEMES	Expenditure £'000	lncome	Net	Expenditure £'000	000,3 Income	Net £'000	Variance for Year £'000
Ysgol Pum Heol	4,813	0	4,813	2,516	0	2,516	-2,297
Heol Goffa - Replacement Building	10,713	0	10,713	1,500	0	1,500	-9,213
St John Lloyd	379	0	379	750	0	750	371
Penrhos	417	0	417	35	0	35	-382
Pontyberem	238	0	238	5	0	5	-233
Dewi Sant	264	0	264	11	0	11	-252
Rhydygors	97	0	97	0	0	0	-97
Rhys Pritchard	1,768	0	1,768	2,000	0	2,000	232
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
Flying Start Capital Expansion Programme	440	-440	0	30	-30	0	0
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
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
Other Projects with Minor Variances	4,861	0	4,861	4,897	0	4,897	0 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
Land at Nantglas, Crosshands	300	0	300	0	0	0	-300
Purchase of Grillo Site, Burry Port	1,900	0	1,900	1,468	0	1,468	-432
Glanamman Industrial Estate Redevelopment	1,268	0	1,268	750	0	750	-518
Other Projects with Minor Variances	133	0	133	54	82	136	0 3

Capital Programme 2020/21

Delayed works due to C-19.
Delays with consultation due to C-19 and scheme is still subject to WG
usiness case approval.
Additional costs on 3G Pitch.
Project Complete - Delivered under budget
Project Complete - Delivered under budget
Delays with site section and business case approval
Delays because of C-19.
Progressing Well - ahead of profiled budget.
Delays because of C-19. Programme will be delivered in future years.
lew Allocation of Grant from the Welsh Government to enhance Flying start provision in the County. Project will be completed in 2021/22.
Reflects delays in the wider school building programme. Will be delivere as part of the wider MEP programme.
ncome will be received in future years in line with projected expenditure. Delays to business case sign-off and C-19.
Projects need to be reprofiled and reprioritised. Delays because of C-19
On hold pending review of priorities.
Purchase price lower than expected.
Delays because of C-19.

Comment

Capital Budget Monitoring - Report	for Aug	ust 202	<u> 20 - Mai</u>	n Varia	nces			
	Working Budget			Forecasted			. <	
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	
EGENERATION	57,063	-22,530	34,533	16,093	-8,442	7,651	-26,8	
Swansea Bay City Region Projects	37,273	-16,600	20,673	3,491	-3,491	0	-20,6	
Rural Enterprise Fund	1,021	0	1,021	648	0	648	-3	
Transformation Commercial Property Development Fund	2,655	0	2,655	0	0	0	-2,6	
Carmarthen Town Regeneration - Jacksons Lane	837	-81	755	125	-67	58	-6	
Pendine Iconic International Visitors Destination	3,243	-797	2,445	2,587	-142	2,445		
TAIS - Pendine Attractor Sand Area	30	-24	6	30	-24	6		
Llandeilo Market Hall	2,519	-700	1,819	1,206	-437	769	-1,0	
TRI Strategic Projects - Market Street North	1,881	-1,231	650	1,800	-1,231	569		
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,931	-1,726	205	1,726	-1,726	0	-2	
Cross Hands East Strategic Employment Site Phase 1	605	0	605	624	0	624		
Cross Hands East Phase 2	2,486	-994	1,493	2,296	-804	1,493		
Cross Hands East Plot 3 Development	985	0	985	175	-144	31	-9	
Carmarthen Western Gateway & Wetlands	173	-80	93	173	-80	93		
Laugharne Car Park	75	0	75	0	0	0		
Ammanford Regeneration Development Fund	330	0	330	131	0	131		
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	97	-97	0	97	-97	0		
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	200	-200	0	200	-200	0		
Other Projects with Minor Variances	723	0	724	783	0	784		
OTAL	189,360	-75,096	114,264	109,446	-46,018	63,428	-50,8	

Capital Programme 2020/21

Comment	
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Project under development. Little spend expected in current year.	_
Third party project delivery delayed due to C-19 now expected to	_
complete in 2021/22	
Delays because of C-19.	
Delays because of 0-10.	
Project under review.	
•	_
On budget overall - to be delivered by Spring/Summer 2021.	
Project delayed because of C 10 by 2 months appenditure will to be	
Project delayed because of C-19 by 3 months - expenditure will to be reduced in 2020/21 and be incurred in 2021/22.	
CCC budget to roll over into 2021/2022. WG grant to be utilised in full by	_
the end of March 2021.	'y
CCC budget to roll over into 2021/2022. WG grant to be utilised in full but the company of the c	
the end of March 2021.	, у
	_
Final costs and Part 1 payments.	
Virement of £658k from Rural Enterprise Fund to cover cost of	_
accelerated works. To be refunded from 2021-22 budget.	
Progress delayed due to C-19 and other reasons. Project to be rolled	_
forward with a target completion date of December 2022.	
Project delayed by C-19 restrictions but due to complete this financial	
year.	
Project delivery under review.	
Third party project delivery delayed owing to C-19. To be delivered and	
completed in 2021/22.	
New project to be delivered in 2020/21.	
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New project to be delivered in 2020/21.	
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