

Capital Programme 2020/21

APPENDIX E

Capital Budget Monitoring - Report for October 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		
COMMUNITIES								
- Public Housing	40,167	-10,401	29,766	26,647	-9,091	17,556	0	-12,210
Sewage Treatment Works Upgrading	348	0	348	45	0	45		-303
Telecare Upgrade	20	0	20	7	0	7		-13
Internal and External Works (Property)	17,934	0	17,934	15,382	0	15,382		-2,551
Environmental Works (Housing Services)	391	0	391	256	0	256		-135
Adaptations and Equalities Works (Building Services)	1,620	0	1,620	926	0	926		-694
Programme Delivery and Strategy	790	0	790	609	0	609		-181
Housing Development Programme	19,028	-336	18,692	9,386	-919	8,467		-10,225
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	-8,135	-8,135	0	1,893
- Private Housing	2,675	-246	2,429	1,090	-247	843	0	-1,586
Disabled Facilities Grant (DFG)	1,927	0	1,927	704	-2	701		-1,226
ENABLE - Adaptations to Support Independent Living	246	-246	0	246	-246	0		0
Empty Properties Initiatives	500	0	500	140	0	140		-360
- Leisure	6,393	-1,032	5,361	4,655	-357	4,298	0	-1,063
Carmarthen Leisure Centre & Track	946	0	946	1,147	-25	1,122		176
Amman Valley Leisure Centre Masterplan	665	0	665	107	0	107		-558
Oriol Myrddin Redevelopment	1,073	-700	373	30	0	30		-343
Libraries & Museums	1,829	-202	1,628	1,650	-202	1,449		-179
Burry Port Harbour Walls	1,468	0	1,468	1,391	0	1,391		-76
Country Parks	281	0	281	199	0	199		-82
REGENERATION	62,492	-27,780	34,712	16,285	-11,095	5,190		-29,522
Swansea Bay City Region Projects	37,273	-16,600	20,673	3,434	-3,434	1		-20,672
Rural Enterprise Fund	1,021	0	1,021	540	0	540		-481
Transformation Commercial Property Development Fund	2,352	0	2,352	43	0	43		-2,309
Carmarthen Town Regeneration - Jacksons Lane	837	-81	755	89	-71	18		-738
Pendine Iconic International Visitors Destination	3,243	-797	2,445	2,618	-797	1,820		-625

Works rescheduled for 2021/22.

Includes £8.3m repurposed to deliver voids backlog. This will take up underspends from Internal works that we cannot complete at the moment because of Covid-19 restrictions.

Delays because of Covid-19 restrictions.

Delays because of Covid-19 restrictions.

Delays because of Covid-19 restrictions.

Development delays because of Covid-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.

Delays because of Covid-19 restrictions.

Delays because of Covid-19 restrictions. The Welsh Government has made this a two year scheme so the project will be completed in 2021/22.

Additional Covid-19 costs and higher project costs. The dept has confirmed that additional costs will be funded by underspends on other projects within the Departmental programme.

Scheme on hold pending wider masterplan process. Including Amman Valley school.

Legal fees and some design expected in 2020/21. Slip the balance into 2021/22.

Work to be completed in 2021/22.

Pembrey Country Park Cycling Hub - Will be utilised to cover spend on other projects.

Project under development. Little spend expected in current year.

Third party project delivery delayed due to Covid-19 now expected to complete in 2021/22

Delays because of Covid-19.

Phase 2 of the project under review.

On budget overall - to be delivered by Spring/Summer 2021.

Capital Programme 2020/21

APPENDIX E

Capital Budget Monitoring - Report for October 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		
TAIS - Pendine Attractor Sand Area	30	-24	6	30	-24	6	0	
Llandeilo Market Hall	2,519	-700	1,819	1,127	700	1,827	8	Balance to slip into next financial year, completion expected Sept 2022
TRI Strategic Projects - Market Street North	1,881	-1,231	650	1,910	-1,231	680	30	CCC budget to roll over into 2021/22. 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	1,946	-1,726	220	15	CCC budget to roll over into 2021/22. WG grant to be utilised in full by the end of March 2021.
Cross Hands East Strategic Employment Site Phase 1	664	0	664	634	0	634	-29	Final costs and Part 1 payments.
Cross Hands East Phase 2	2,486	-994	1,493	2,522	-994	1,529	36	Delays because of Covid-19 and mine capping works.
Cross Hands East Plot 3 Development	6,537	-5,250	1,287	52	-1,275	-1,224	-2,511	Later start to project following negotiations with ABC legal team. WG grant will be received in advance and carried forward.
Carmarthen Western Gateway & Wetlands	173	-80	93	173	-80	93	0	Project delayed by Covid-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	50	0	50	-280	Third party project delivery delayed owing to Covid-19. To be delivered and completed in 2021/22. Balance of funding can be use on other projects.
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	97	-97	0	100	-97	3	3	New project to be delivered in 2020/21.
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	200	-200	0	191	-191	0	0	New project to be delivered in 2020/21.
Other Projects with Minor Variances	843	0	844	825	-1,875	-1,050	-1,894	
TOTAL	111,727	-39,459	72,268	48,677	-20,790	27,887	-44,381	

Consolidated Summary	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	40,167	-10,401	29,766	26,647	-9,091	17,556	-12,210
- Private Housing	2,675	-246	2,429	1,090	-247	843	-1,586
- Leisure	6,393	-1,032	5,361	4,655	-357	4,298	-1,063
REGENERATION	62,492	-27,780	34,712	16,285	-11,095	5,190	-29,522
TOTAL	111,727	-39,459	72,268	48,677	-20,790	27,887	-44,381