

Public Housing (HRA)

APPENDIX F

Capital Budget Monitoring - Scrutiny Report for October 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Public Sector Housing External Funding		0	-10,028	-10,028	0	-8,135	-8,135
Innovative Housing Programme Grant		0	-3,800	-3,800	0	-1,907	-1,907
Major Repairs Allowance - MRA - Income		0	-6,228	-6,228	0	-6,228	-6,228
Sewage Treatment Works Upgrading	Ongoing	348	0	348	45	0	45
Sewage Treatment Works Upgrading		348	0	348	45	0	45
Internal and External Works (Housing Services)	Mar '21	20	0	20	7	0	7
Telecare Upgrade		20	0	20	7	0	7
Internal and External Works (PROPERTY)		17,934	0	17,934	15,382	0	15,382
Sheltered Housing Investment	Ongoing	3,974	0	3,974	463	0	463
Voids To Achieve The CHS (VOI)	Ongoing	3,111	0	3,111	11,550	0	11,550
Planned M&E Works (MEHC)	Ongoing	1,331	0	1,331	1,031	0	1,031
Internal Refurbishment (PKB)	Ongoing	1,585	0	1,585	151	0	151
Housing Minor Works (HMO)	Ongoing	1,731	0	1,731	1,300	0	1,300
Rendering and External Works (EXP & EXI)	Ongoing	3,370	0	3,370	189	0	189
Re-Roofing - Council Dwellings	Ongoing	2,054	0	2,054	100	0	100
Risk Reduction Measures	Ongoing	598	0	598	598	0	598
External Works (Property)	Ongoing	180	0	180	0	0	0
Environmental Works (Housing Services)		390	0	390	255	0	255
Environmental Works Project (EWP)	Ongoing	250	0	250	138	0	138
Garages	Ongoing	140	0	140	117	0	117
Adaptations and DDA Works (Building Services)		1,620	0	1,620	926	0	926
Adaptations For The Disabled	Ongoing	1,620	0	1,620	926	0	926
Programme Delivery and Strategy		790	0	790	609	0	609
CHS Programme	Ongoing	643	0	643	564	0	564
Stock Condition Survey 2020-21 - County Wide	Ongoing	147	0	147	45	0	45

Variance	Comment
1,893	
1,893	Projected Income corresponds with the projected exp on Glanmor Terrace Burry Port.
0	
-303	
-303	Delayed because of Covid-19
-13	
-13	Delayed because of Covid-19
-2,552	
-3,511	No remodelling works will commence in 2020/21 because of Covid-19.
8,439	Exp on voids accelerated during 2020/21 to take up underspends in other areas which have slipped because of Covid-19 restrictions.
-300	
-1,434	Restricted access to properties because of Covid-19
-431	
-3,181	Restricted access to properties because of Covid-19
-1,954	Restricted access to properties because of Covid-19
0	
-180	Restricted access to properties because of Covid-19
-135	
-112	Most works are small scale going through revenue budget
-23	
-694	
-694	
-181	
-79	
-102	

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Housing Development Programme (New builds & Stock Increase Programme)		18,703	-11	18,692	9,386	-919	8,467
Purchase of Private Dwellings for Hsg Stock	Mar '21	1,500	0	1,500	1,344	0	1,344
Strategic Regeneration Schemes	Ongoing	1,426	0	1,426	240	0	240
Council New Build	Ongoing	11,957	0	11,957	5,521	0	5,521
Station Road / Tyisha Masterplan	Ongoing	2,569	0	2,569	885	0	885
Assisted Living Schemes	Ongoing	1,097	-11	1,086	1,265	-919	346
Self Build	Ongoing	104	0	104	81	0	81
Pentre Awel	Ongoing	50	0	50	50	0	50
					1		
ICF Main Capital Programme		37	-37	0		0	0
ICF - Morfa Parent & Baby Centre (20 School Rd, Llanelli)		37	-37	0	0	0	0
NET BUDGET		39,842	-10,076	29,766	26,611	-9,054	17,556

Variance	Comment
-10,225	
-156	
-1,186	
-6,436	
-1,684	
-740	
-23	
0	
0	
0	
-12,210	

Housing G.F.(Private Sector)

APPENDIX G

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Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Disabled Facility Grants		1,927	0	1,927	705	-2	703
Disabled Facility Grants	Ongoing	1,927	0	1,927	647	-2	645
Capitalised Salaries		0	0	0	58	0	58
Travellers Sites General		2	0	2	2	-2	0
Traveller Sites Options (8844/052)	Ongoing	2	0	2	2	-2	0
ENABLE - Adaptations to Support Independent Living		246	-246	0	246	-246	0
ENABLE - Adaptations to Support Independent Living	Mar '21	246	-246	0	246	-246	0
Empty Properties Initiatives		500	0	500	140	0	140
Western Valleys (Landlord Scheme)	Mar '22	275	0	275	40	0	40
Valleys Task Force (Owner Occupants)	Mar '22	225	0	225	100	0	100
NET BUDGET		2,675	-246	2,429	1,093	-250	843

Variance	Comment
-1,224	
-1,282	This return is based on more adaptations being completed after Christmas however a further lockdown will affect this. Current commitment is £900k approved / awaiting for work to commence and a further demand of 205 enquiries awaiting an assessment
58	
-2	
-2	
0	
0	
-360	
-235	WG have now made this scheme a 2 year scheme. Therefore underspend of funding will need to be carried forward into next year.
-125	WG now only require £100k match funding. WG have requested that the remaining be rolled over into ensure continuation of scheme next year.
-1,586	

Leisure

APPENDIX H

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Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Leisure Centres		1,611	0	1,611	1,254	-25	1,229
Carmarthen Leisure Centre & Track	Mar '21	946	0	946	1,147	-25	1,122
Amman Valley Leisure Centre Masterplan	Delayed	665	0	665	107	0	107
Arts & Culture		1,073	-700	373	30	0	30
Oriel Myrddin Redevelopment (765001)	Ongoing	1,073	-700	373	30	0	30
Libraries & Museums		1,830	-202	1,628	1,651	-202	1,449
County Museum Roof, Abergwili	Mar '21	622	0	622	622	0	622
Carmarthenshire Archives Relocation	Complete	278	0	278	278	0	278
Carms Museums Collections	ongoing	4	0	4	4	0	4
Parc Howard Master Plan	ongoing	434	0	434	435	0	435
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)	ongoing	290	0	290	110	0	110
County Museum - Internal Refurbishment (MALD Transformation Grant Scheme)	Mar '21	202	-202	0	202	-202	0
Ports		1,469	0	1,469	1,392	0	1,392
Burry Port Harbour Wall - 2017-2026	Ongoing	1,469	0	1,469	1,392	0	1,392
Country Parks & Golf Courses		410	-130	280	198	0	198
Pembrey Country Park - Strategic Infrastructure Development	complete	91	0	91	93	0	93
Pembrey Country Park - Visitor Hub and Café	complete	1	0	1	1	0	1
TAIS - Pembrey Country Park - Amenity Block & Signage	complete	4	0	4	4	0	4
Pembrey Country Park - Cycling Hub	complete	88	0	88	4	0	4
Pembrey Country Park - Miniature Golf Course (Development Fund)	complete	21	0	21	21	0	21
Llyn Llech Owain - Valleys Regional Park Discovery Gateway (VRP)	Mar '21	130	-130	0	0	0	0
Car Parking Infrastructure at Millennium Coastal Park & Pembrey Country Park	Mar '21	75	0	75	75	0	75
NET BUDGET		6,393	-1,032	5,361	4,525	-227	4,298

Variance	Comment
-382	Cover with £45k cap maint, plus underspend on £50k Cycling hub; £50k AVLC; and £30k BPH Wall schemes
176	
-558	
-343	
-343	
-179	
0	
0	
0	
1	
-180	TGT Program has slipped - Covid-19 & bats. Slip £179k to 2021/22
0	
-77	
-77	Balances to be slipped forward into next year to cover overspend / retention
-82	
2	To be funded by underspend on cycle hub project.
0	
-84	£50k CLC; slip balances for 2021/22 match funding of cycling schemes
0	
0	
0	
-1,063	

Regeneration

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV Projects	Ongoing	157	0	157	157	0	157
Swansea Bay City Region Projects		37,273	-16,600	20,673	3,452	-3,451	1
SB City Region - Pentre Awel - Phase 1	Ongoing	8,100	-8,100	0	427	-427	0
SB City Region - Digital Project	Ongoing	0	0	0	17	-17	0
SB City Region - Yr Egin	Ongoing	5,000	-5,000	0	3,000	-3,000	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development	Ongoing	17,472	-3,500	13,972	7	-7	0
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)	Ongoing	6,701	0	6,701	1	0	1
County Wide Regeneration Funds		3,373	0	3,373	583	0	583
Rural Enterprise Fund	Mar '22	1,021	0	1,021	540	0	540
Transformation Commercial Property Development Fund	Mar '22	2,352	0	2,352	43	0	43
Llanelli, Cross Hands & Coastal Belt Area		9,703	-6,244	3,459	3,207	-2,269	938
Cross Hands East Strategic Employment Site Ph1	complete	663	0	663	633	0	633
Llanelli Regeneration Plan	ongoing	17	0	17	0	0	0
Cross Hands East Plot 3 Development	Dec '22	6,537	-5,250	1,287	52	-1,275	-1,223
Cross Hands East Phase 2	Dec '22	2,486	-994	1,492	2,522	-994	1,528
Ammanford, Carmarthen & Rural Area		7,290	-1,682	5,608	4,151	-1,672	2,479
Ammanford Town Centre Regeneration	ongoing	60	0	60	39	0	39
Coastal Communities - Parry Thomas Centre, Pendine	complete	23	0	23	23	0	23
Carmarthen Town Regeneration - Jacksons Lane (81086)	Phase 1 Mar '21	837	-81	756	89	-71	18
Laugharne Car Park	On Hold	75	0	75	0	0	0
Pendine Iconic International Visitors Destination	Nov '21	3,243	-797	2,446	2,618	-797	1,821
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Mar '21	173	-80	93	173	-80	93
Opportunity Street (Ammanford Hwb)	complete	0	0	0	1	0	1
Ammanford Regeneration Development Fund		330	0	330	50	0	50
TAIS - Pendine Attractor Sand Area	complete	30	-24	6	30	-24	6
Llandeilo Market Hall	Ongoing	2,519	-700	1,819	1,128	-700	428

Variance	Comment
0	
-20,672	
0	Any further commitments will be subject to instruction
0	
0	Phase 1 payment expected this year
-13,972	No large scale expenditure expected in 2020/21
-6,700	
-2,790	
-481	Third party project delivery delayed due to Covid-19 now expected to complete in 2021/22.
-2,309	Third party project delivery delayed due to Covid-19 now expected to complete in 2021/22.
-2,521	
-30	
-17	Match funding for TRI projects
-2,510	Later start to project following negotiations with ABC legal team
36	Reflects that ERDF grant monies are awaited
-3,129	
-21	
0	
-738	Main Scheme currently being reviewed
-75	Project on hold pending further discussions with highways/property
-625	
0	
1	
-280	Funding to be utilised on other projects
0	
-1,391	Balance to slip into next financial year, completion expected Sept 2022

Regeneration

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Town Centre Loan Scheme		92	0	92	92	0	92
Town Centre Loan Scheme (TCLS) - Llanelli	Mar '21	17	0	17	17	0	17
Town Centre Loan Scheme (TCLS) - Ammanford	Complete	75	0	75	75	0	75
Targeted Regeneration Initiative (TRI) Strategic Projects		4,603	-3,254	1,349	4,659	-3,720	939
TRI Property Enhancement Development Grant (PEDG)	ongoing	0	0	0	182	-172	10
TRI Sustainable Living Grant (SLG)	ongoing	0	0	0	80	-53	27
TRI Strategic Projects - Market Street North	ongoing	1,881	-1,231	650	1,910	-1,231	679
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	ongoing	1,931	-1,726	205	1,946	-1,726	220
TRI Strategic Projects - Llanelli Goods Shed	ongoing	0	0	0	250	-250	0
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	ongoing	97	-97	0	100	-97	3
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	ongoing	200	-200	0	191	-191	0
TRI Strategic Projects	ongoing	494	0	494	0	0	0
NET BUDGET		62,491	-27,780	34,711	16,301	-11,112	5,189

Variance	Comment
0	
0	
0	
-410	
10	
27	
29	
15	
0	
3	
0	
-494	
-29,522	