

Capital Programme 2020/21

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
- Social Care	419	0	419	262	0	262	0	-157
ENVIRONMENT	28,577	-14,177	14,400	27,412	-16,378	11,034	0	-3,366
Highways & Infrastructure	21,070	-14,177	6,893	20,140	-15,009	5,132		-1,761
Property	7,507	0	7,507	7,272	-1,369	5,903		-1,603

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EDUCATION & CHILDREN	49,764	-27,789	21,975	19,276	-10,616	8,660	-13,315	
Llandeilo Primary	2,989	0	2,989	100	0	100	-2,889	Scheme delayed owing to MEP Review
Gorslas - New School	5,708	0	5,708	3,000	0	3,000	-2,708	Delayed start on site and delayed works owing to Covid-19.
Ammanford Welsh Medium Primary	5,686	0	5,686	200	0	200	-5,486	Delay to scheme development
Ysgol Gymraeg Cydweli	508	0	508	100	0	100	-408	Scheme development progressing well, however, construction unlikely to start before the new year.
Ysgol y Castell	3,803	0	3,803	2,000	0	2,000	-1,803	Delayed start on site and delayed works owing to Covid-19.
Ysgol Pum Heol	4,813	0	4,813	2,500	0	2,500	-2,312	Delayed works due to Covid-19.
Heol Goffa - Replacement Building	10,713	0	10,713	310	0	310	-10,403	Delays with consultation due to Covid-19 and scheme is still subject to WG business case approval.
St John Lloyd	379	0	379	300	0	300	-79	Delay because of Covid-19 and Welsh Water.
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	62	0	62	-202	Awaiting outcome of the education forward plan review - To be confirmed
Rhydygors	97	0	97	3	0	3	-94	Scheme delayed owing to MEP Review
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	244	0	244	244	Ongoing commitment to Equalities Act works
School Buildings - Education Capital Maintenance Grants	2,677	0	2,677	2,677	0	2,677	0	
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	1,517	-1,517	0	0	Projects will be delivered in 2021/22
Childcare Offer Places	1,626	-1,626	0	918	-918	0	0	Reflects delays in the wider school building programme. Will be delivered as part of the wider MEP programme. Hendy & Llandeilo will be carried over to 2021/22.
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	-7,167	-7,167	15,790	Income will be received in future years in line with projected expenditure. Delays to business case sign-off and Covid-19.
Other Projects with Minor Variances	4,909	-34	4,876	2,316	-26	2,290	-2,586	
			0					
CHIEF EXECUTIVE	5,519	-230	5,289	3,585	-230	3,355	-1,934	
IT Strategy Developments	1,914	0	1,914	1,191		1,191	-722	Projects need to be reprofiled and reprioritised. Delays because of Covid-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	-230	1,038	750	-230	520	-518	Delays because of Covid-19. New £230k Valleys Task Force Grant Awarded which has substituted inhouse funding on this project.
Other Projects with Minor Variances	137	0	137	176	0	176	38	No major variances.

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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	Project under development. Little spend expected in current year.
Rural Enterprise Fund	1,021	0	1,021	540	0	540	-481	Third party project delivery delayed due to Covid-19 now expected to complete in 2021/22
Transformation Commercial Property Development Fund	2,352	0	2,352	43	0	43	-2,309	Delays because of Covid-19.
Carmarthen Town Regeneration - Jacksons Lane	837	-81	755	89	-71	18	-738	Phase 2 of the project under review.
Pendine Iconic International Visitors Destination	3,243	-797	2,445	2,618	-797	1,820	-625	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	1,127	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	196,006	-81,655	114,351	99,212	-48,014	51,198	-63,153	