

Chief Executive

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
Cross Hands West JV	Ongoing	51	0	51	51	0	51
Cross Hands West Infrastructure Development		51	0	51	51	0	51
Acquisitions of County Buildings		2,200	0	2,200	1,502	0	1,502
Purchase of Grillo Site, Burry Port	Purchase Complete	1,900	0	1,900	1,487	0	1,487
Land at Nantglas, Crosshands	on hold	300	0	300	0	0	0
Cwm Y Nant, Llanelli Dispersements		0	0	0	15	0	15
St David's Park	complete	5	0	5	7	0	7
St David's Block 2		4	0	4	4	0	4
St David's Park - Building 14		1	0	1	3	0	3
IT Strategy Developments	Ongoing	1,914	0	1,914	1,191	0	1,191
Upgrade to County Backbone Network		507	0	507	507	0	507
Digital Transformation		429	0	429	224	0	224
Ongoing PSBA Network Transformation		58	0	58	47	0	47
Evolving Threats and Essential Compliance Work		24	0	24	24	0	24
Strategic Digital Initiatives		36	0	36	36	0	36
WLGA Schools ICT Grant		76	0	76	55	0	55
Corporate Wifi Environment/Meraki Broadband Hardware		262	0	262	13	0	13
UPS 15KVA		14	0	14	0	0	0
Voice Infrastructure		19	0	19	0	0	0
ICT Grant for Schools		489	0	489	285	0	285
Rural Estates Capital Schemes	Ongoing	79	0	79	82	0	82
House Improvements - Farms		79	0	79	82	0	82
Industrial Redevelopments	Ongoing	1,268	-230	1,038	750	-230	520
Glanamman Industrial Estate Redevelopment		1,268	-230	1,038	750	-230	520
NET BUDGET		5,517	-230	5,287	3,583	-230	3,353

Variance	Comment
0	
0	
-698	
-413	Purchase price lower than expected because of amount of remedial works required.
-300	Currently under review in relation to capital priorities
15	Funding by Capital Receipts
2	
0	
2	
-723	
0	
-205	Delay on DTSG Projects
-11	Telephone System upgrades
0	
0	
-21	
-249	Slip to 2021/22
-14	Slip to 2021/22
-19	Slip to 2021/22
-204	Ring Fenced/Commitment
3	
3	
-518	
-518	Slip to 2021/22
-1,934	

Regeneration

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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

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	

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Llandeilo Market Hall	Ongoing	2,519	-700	1,819	1,128	-700	428
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
-1,391	Balance to slip into next financial year, completion expected Sept 2022
0	
0	
0	
-410	
10	
27	
29	
15	
0	
3	
0	
-494	
-29,522	