

Environment - Infrastructure

Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Countryside Recreation & Access		197	-84	113	197	-84	113
Byways Programme	Ongoing	16	0	16	16	0	16
Rights of Way Bridge Improvement programme	Ongoing	97	0	97	97	0	97
AIG - Access Improvement Grant	Mar'21	84	-84	0	84	-84	0
Coastal Protection & Flood Defence Works		649	-545	104	531	-427	104
Coastal Defence	Ongoing	0	0	0	0	0	0
Flood Defence Works	Mar '21	173	-173	0	232	-232	0
Small Scale Works Grant 2020/01 (Flood Defence)	Mar '21	438	-372	66	261	-195	66
Trostre FRM (Flood Risk Management)	Mar '21	38	0	38	38	0	38
Fleet Replacement		282	-42	240	282	-42	240
Fleet Replacement	ongoing	212	0	212	212	0	212
McConnel - Model: RC56 with Omega Mulching Head	complete	42	-42	0	42	-42	0
Vehicle Brake Tester - Cillefwr Depot	Complete	28	0	28	28	0	28
Technical		11	0	11	11	0	11
Murray Street Car Park, Llanelli - Exp	Ongoing	11	0	11	11	0	11
Bridge Strengthening & Replacement		1,132	0	1,132	1,132	0	1,132
Bridge Strengthening & Replacement	Ongoing	1,132	0	1,132	1,132	0	1,132
Road Safety Improvement Schemes		497	0	497	392	0	392
Highways Infrastructure		2,175	-1,500	675	2,414	-1,500	914
Integrated Waste Strategy		1,529	-596	933	1,458	-635	823
Pen y Coed Landfill - Culvert	Mar'21	201	0	201	201	0	201
Absorbent Hygiene Product (AHP) Collection	Ongoing	453	0	453	343	0	343
Loan to Cwm Environmental (Long Term Debtor)	Complete	279	0	279	279	0	279
Circular Economy Grant - Bulky Waste Collection & Reuse	Sept '20	0	0	0	39	-39	0

Variance	Comment
0	
0	
0	
0	
0	
0	
0	Funded by revenue contribution
0	
0	Balance to be slipped to 2021/22
0	
0	
0	
0	
0	
-105	Slip to 2021/22. £42k will be utilised to fund expenditure on SRIC projects.
239	Additional scheme costs following tender increase. Funded from 2021/22 budget by negative slippage.
-110	
0	Funded from reserves and Revenue.
-110	Slip to 2021/22.
0	
0	

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Circular Economy Grant - Nantycaws Re-use Village	Mar '21	214	-214	0	214	-214	0
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli	Mar '21	90	-90	0	90	-90	0
Circular Economy Grant - Paint Re-Use Facility	Mar '21	70	-70	0	70	-70	0
Circular Economy Grant - Commercial Recycling Centre	Mar '21	160	-160	0	160	-160	0
Circular Economy Grant - Bulky Waste Collection Vehicles	Mar '21	50	-50	0	50	-50	0
Circular Economy Grant - Maximising Recycling for Flats & HMOs	Mar '21	12	-12	0	12	-12	0
Road Safety Projects		850	-850	0	962	-850	112
Road Safety Grants 2018-19 Projects	Complete	0	0	0	5	0	5
Road Safety Grants 2019-20 Projects	Complete	216	-216	0	238	-216	22
Road Safety Capital Grant 2020/21	Mar '21	634	-634	0	719	-634	85
Junction Improvements		1,300	-1,004	296	859	-830	29
A4138 Hendy Link Road	Ongoing	175	0	175	0	0	0
Highway Junction Improvements / Signal Upgrades	Ongoing	92	0	92	0	0	0
Llanelli Urban and Coastal Belt Network Improvements	Ongoing	1,004	-1,004	0	830	-830	0
Access To Pembrey Country Park		29	0	29	29	0	29
Ammanford Highway Infrastructure		162	0	162	100	0	100
Walking & Cycling		2,129	-2,029	100	2,180	-2,080	100
Active Travel Designs	Ongoing	0	0	0	18	-17	1
Carmarthenshire Walking & Cycling Linkages - (ATF)	Ongoing	100	0	100	100	-10	90
Core ATF allocation	Ongoing	494	-494	0	480	-494	-14
Llanelli Masterplan	Ongoing	1,287	-1,287	0	1,301	-1,287	14
Cross Hands to Ammanford	Ongoing	98	-98	0	75	-88	-13
Cwmann	Ongoing	0	0	0	56	-34	22
Carmarthen Masterplan	Ongoing	150	-150	0	150	-150	0

Variance	Comment
0	
0	
0	
0	
0	
0	
112	Balances funded by Revenue Contributions
5	Funded by Revenue Contribution.
22	Funded by Revenue Contribution.
85	Funded by Revenue Contribution.
-267	
-175	Slipped because of delays with consultations and COVID19 restrictions. Works reprogrammed for 2021/22.
-92	Slipped because of delays with consultations and COVID19 restrictions. Works reprogrammed for 2021/22.
0	
0	Funding from Reserve.
-62	Slip to 2021/22.
0	
1	
-10	
-14	
14	
-13	
22	
0	

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Cross Hands ELR		2,329	-1,800	529	1,433	-1,441	-8
Public Transport Infrastructure		133	-125	8	133	-125	8
Llanelli Rail Station	Ongoing	8	0	8	8	0	8
Strategic Public Transport Corridors (LTNF)	Mar '21	125	-125	0	125	-125	0
Towy Valley Path		465	0	465	469	0	469
Towy Valley Path - Abergwili to Nantgaredig	Ongoing	125	0	125	42	0	42
Towy Valley Path - Nantgaredig to Ffairfach	Ongoing	302	0	302	314	0	314
Towy Valley Path - W4A	Ongoing	38	0	38	113	0	113
Carmarthen Western Link Road		184	0	184	296	-112	184
Carmarthen Western Link Road (2015 Onwards)	Complete	184	0	184	296	-112	184
SRIC - Safe Routes in Communities		619	-614	5	769	-722	47
SRIC - Llanelli West Phase 2 - 2019/20	Complete	5	0	5	155	-108	47
SRIC (2020/21) - Llwynhendy	Mar '21	190	-190	0	190	-190	0
SRIC (2020/21) - Ammanford and Betws - Year 2	Mar '21	424	-424	0	424	-424	0
Electric Vehicle Infrastructure		444	-395	49	444	-395	49
Electric Vehicle Charging Infrastructure (Phase 1)	Jan '21	46	-25	21	46	-25	21
ULEVT - Ultra Low Emission Vehicle Transformation Fund	Mar '21	398	-370	28	398	-370	28
Storm Callum Projects		1,592	-1,592	0	1,199	-1,627	-428
Storm Callum - A484 Schemes	Mar '21	1,208	-1,208	0	699	-1,243	-544
Storm Callum - Towy Riverside footpath - Carmarthen	Mar '21	384	-384	0	500	-384	116
LSTCR - Local Sustainable Transport Covid Response	Mar '21	1,732	-1,732	0	1,732	-1,732	0
LSTCR (2020/21)- Local Sustainable Transport Covid Response	Mar '21	1,732	-1,732	0	1,732	-1,732	0

Variance	Comment
-537	Delays with land Access and acquisition.
0	
0	
0	
4	Project team to review expenditure profile - Budget Slipped to 2021/22.
-83	
12	
75	
0	
0	
42	
42	Covered by Road Safety Budget
0	
0	
0	
0	
-428	
-544	Slip to 2021/22.
116	Overspend to be funded by Resilient Roads.
0	
0	

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Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
RRF - Resilient Roads Fund		1,336	-1,336	0	1,336	-1,336	0
RRF - Resilient Roads in Severe Weather	Mar '21	936	-936	0	936	-936	0
RRF - Strategic Bus Corridor Infrastructure	Mar '21	400	-400	0	400	-400	0
NET BUDGET		19,746	-14,242	5,503	18,328	-13,937	4,391

Variance	Comment
0	
0	
0	
-1,112	

Environment - Property

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Capital maintenance	Ongoing	2,622	0	2,622	2,977	0	2,977
Agile Working	Ongoing	171	0	171	13	0	13
COVID19 - Field Hospitals		0	0	0	1,613	-1,613	0
COVID19 - Field Hospital - Carmarthen Leisure Centre		0	0	0	572	-572	0
COVID19 - Field Hospital - Llanelli Leisure Centre		0	0	0	224	-224	0
COVID19 - Field Hospital - Parc Y Scarlets		0	0	0	589	-589	0
COVID19 - Field Hospital - Selwyn Samuel Centre		0	0	0	228	-228	0
County Hall Works	Ongoing	750	0	750	317	0	317
Changing Places	Mar '21	25	0	25	25	0	25
ReFit Cymru	Mar '21	2,338	0	2,338	2,338	0	2,338
NET BUDGET		5,907	0	5,907	7,283	-1,613	5,670

Variance	Comment
355	Budget Slipped forward to future years. (Negative Slippage.)
-158	The funds in this budget will need to be rolled over into next year. The agile project is now developing into the New Ways of Working Project and these funds will be needed for that project. Jake Morgan is due to take a report to CMT and PEB shortly to agree the mandate for the project. It is due at PEB on the 25th January 2021.
0	Expenditure funded by NHS
0	
0	
0	
0	
-433	Delay in appointment of Contractor and awaiting CADW approval. Works to commence on 2021/22
0	
0	
-236	