

Housing H.R.A.(Public Sector)

Capital Budget Monitoring - Scrutiny Report For June 2021

APPENDIX F

| 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 | -7,825 | -7,825 | 0 | -7,825 | -7,825 |
| Energy Efficiency External Funding | | 0 | 0 | 0 | 0 | 0 | 0 |
| Innovative Housing Programme Grant | | 0 | -1,600 | -1,600 | 0 | -1,600 | -1,600 |
| Major Repairs Allowance - MRA - Income | | 0 | -6,225 | -6,225 | 0 | -6,225 | -6,225 |
| Sewage Treatment Works Upgrading | Ongoing | 184 | 0 | 184 | 184 | 0 | 184 |
| Sewage Treatment Works Upgrading | | 184 | 0 | 184 | 184 | 0 | 184 |
| Internal and External Works (Housing Services) | | 0 | 0 | 0 | 6 | 0 | 6 |
| Telecare Upgrade | | 0 | 0 | 0 | 6 | 0 | 6 |
| Internal and External Works (PROPERTY) | Ongoing | 16,239 | 0 | 16,239 | 17,870 | 0 | 17,870 |
| Sheltered Housing Investment | | 1,507 | 0 | 1,507 | 1,558 | 0 | 1,558 |
| Voids To Achieve The CHS (VOI) | | 5,545 | 0 | 5,545 | 7,203 | 0 | 7,203 |
| Planned M&E Works (MEHC) | | 1,180 | 0 | 1,180 | 1,180 | 0 | 1,180 |
| Internal Refurbishment (PKB) | | 700 | 0 | 700 | 700 | 0 | 700 |
| Housing Minor Works (HMO) | | 1,862 | 0 | 1,862 | 1,862 | 0 | 1,862 |
| Rendering and External Works (EXP & EXI) | | 2,600 | 0 | 2,600 | 2,522 | 0 | 2,522 |
| Re-Roofing - Council Dwellings | | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Risk Reduction Measures | | 845 | 0 | 845 | 845 | 0 | 845 |
| Environmental Works (Housing Services) | Ongoing | 380 | 0 | 380 | 930 | 0 | 930 |
| Environmental Works Project (EWP) | | 380 | 0 | 380 | 430 | 0 | 430 |
| Garages | | 0 | 0 | 0 | 500 | 0 | 500 |

| Variance for Year £'000 | Comment |
|-------------------------|--|
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 6 | |
| 6 | |
| 1,631 | |
| 51 | Options being discussed. Proposed to spend full year budget. |
| 1,658 | Acceleration of VOIDS works. |
| 0 | |
| 0 | |
| 0 | |
| -78 | |
| 0 | |
| 0 | |
| 550 | |
| 50 | Housing unadopted roads. |
| 500 | Back log of work authorised by Head of Service. |

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| Scheme | Target Date for Completion | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Adaptations and DDA Works (Building Services) | Ongoing | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| Adaptations For The Disabled | | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| Programme Delivery and Strategy | | 896 | 0 | 896 | 776 | 0 | 776 |
| CHS Programme | | 656 | 0 | 656 | 656 | 0 | 656 |
| Stock Condition Survey 2021-22 - County Wide | | 240 | 0 | 240 | 120 | 0 | 120 |
| Housing Development Programme (New builds & Stock Increase Programme) | Ongoing | 19,429 | 0 | 19,429 | 20,189 | -1,547 | 18,642 |
| Purchase of Private Dwellings for Hsg Stock | | 1,957 | 0 | 1,957 | 2,150 | -193 | 1,957 |
| Strategic Regeneration Schemes | | 1,800 | 0 | 1,800 | 1,124 | 0 | 1,124 |
| Council New Build | | 12,139 | 0 | 12,139 | 12,141 | -435 | 11,706 |
| Station Road / Tyisha Masterplan | | 2,000 | 0 | 2,000 | 1,997 | 0 | 1,997 |
| Assisted Living Schemes | | 549 | 0 | 549 | 1,793 | -919 | 874 |
| Self Build | | 567 | 0 | 567 | 567 | 0 | 567 |
| Pentre Awel | | 417 | 0 | 417 | 417 | 0 | 417 |
| Retrofit and Decarbonisation | Ongoing | 200 | 0 | 200 | 200 | 0 | 200 |
| CX Housing Assets - Asset Management System | | 200 | 0 | 200 | 200 | 0 | 200 |
| NET BUDGET | | 38,828 | -7,825 | 31,003 | 41,655 | -9,372 | 32,283 |

| Variance for Year £'000 | Comment |
|-------------------------|--|
| 0 | |
| 0 | |
| -120 | |
| 0 | |
| -120 | Delayed because of staff vacancy. Assume start October 2021. |
| -787 | |
| 0 | |
| -676 | Feasibility ongoing at Garnant (£-195k). Delay to 5-8 Spilman Street (£-481k). |
| -433 | Additional LRF funding. |
| -3 | |
| 325 | Additional Works. |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 1,280 | |

Housing G.F.(Private Sector)

Capital Budget Monitoring - Scrutiny Report For June 2021

APPENDIX G

| | | Working Budget | | | Forecasted | | |
|--|----------------------------|-------------------|--------------|--------------|-------------------|--------------|--------------|
| Scheme | Target Date for Completion | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Disabled Facility Grants | Ongoing | 3,033 | 0 | 3,033 | 1,833 | 0 | 1,833 |
| Travellers Sites General | Ongoing | 27 | 0 | 27 | 27 | 0 | 27 |
| ENABLE - Adaptations to Support Independent Living | Mar'22 | 270 | -270 | 0 | 270 | -270 | 0 |
| Empty Properties Initiatives | Mar'22 | 500 | 0 | 500 | 500 | 0 | 500 |
| Western Valleys (Landlord Scheme) | | 275 | 0 | 275 | 275 | 0 | 275 |
| Valleys Task Force (Owner Occupants) | | 225 | 0 | 225 | 225 | 0 | 225 |
| NET BUDGET | | 3,830 | -270 | 3,560 | 2,630 | -270 | 2,360 |

| Variance for Year £'000 | Comment |
|-------------------------|---------------------------------|
| -1,200 | Shortage of contractor capacity |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| -1,200 | |

Leisure

Capital Budget Monitoring - Scrutiny Report For June 2021

APPENDIX H

| | | Working Budget | | | Forecasted | | |
|---|----------------------------|-------------------|---------------|--------------|-------------------|--------------|--------------|
| Scheme | Target Date for Completion | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Leisure Centres | | 1,052 | 0 | 1,052 | 116 | 0 | 116 |
| Carmarthen Leisure Centre & Track | Complete | 0 | 0 | 0 | 40 | 0 | 40 |
| Amman Valley Leisure Centre Masterplan | Ongoing | 1,052 | 0 | 1,052 | 76 | 0 | 76 |
| Arts & Culture | Mar'23 | 1,887 | -1,000 | 887 | 200 | -100 | 100 |
| Libraries & Museums | | 961 | 0 | 961 | 961 | 0 | 961 |
| County Museum Roof, Abergwili | | 56 | 0 | 56 | 56 | 0 | 56 |
| Carmarthenshire Archives Relocation | | 260 | 0 | 260 | 260 | 0 | 260 |
| Carms Museums Collections | | 4 | 0 | 4 | 4 | 0 | 4 |
| Parc Howard Master Plan | | 429 | 0 | 429 | 429 | 0 | 429 |
| Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus) | | 212 | 0 | 212 | 212 | 0 | 212 |
| Ports | | 429 | 0 | 429 | 501 | 0 | 501 |
| Burry Port Harbour Wall - 2017-2026 | Mar'22 | 429 | 0 | 429 | 501 | 0 | 501 |
| Country Parks & Golf Courses | | 500 | -25 | 475 | 373 | -25 | 348 |
| Pembrey Country Park - Strategic Infrastructure Development | | 0 | 0 | 0 | 26 | 0 | 26 |
| Pembrey Country Park - Cycling Hub | Ongoing | 172 | 0 | 172 | 0 | 0 | 0 |
| Llyn Llech Owain - Valleys Regional Park Discovery Gateway (VRP) | | 17 | -17 | 0 | 36 | -17 | 19 |
| Car Parking Infrastructure at Millennium Coastal Park & Pembrey Country Park | | 3 | 0 | 3 | 3 | 0 | 3 |
| Llyn Llech Owain (VRP) - Valleys Taskforce - Co-Working Spaces | | 8 | -8 | 0 | 8 | -8 | 0 |
| Morfa Bacas (MCP) | Ongoing | 300 | 0 | 300 | 300 | 0 | 300 |
| NET BUDGET | | 4,829 | -1,025 | 3,804 | 2,151 | -125 | 2,026 |

| Variance for Year £'000 | Comment |
|-------------------------|---|
| -936 | |
| 40 | Retentions |
| -976 | Slip to 2022/23. Project on development with Education Partners. |
| -787 | Oriel Myrddin Redevelopment - Appointment of contractor due in December. Projected to start on site March 2022. |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 72 | |
| 72 | |
| -127 | |
| 26 | |
| -172 | |
| 19 | |
| 0 | |
| 0 | |
| 0 | |
| -1,778 | Mainly delays on Amman Valley Leisure Centre and Oriel Myrddin. |

Regeneration

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APPENDIX I

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|--|----------------------------|-------------------|----------------|---------------|-------------------|---------------|--------------|
| | | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Llanelli JV General | Ongoing | 48 | 0 | 48 | 48 | 0 | 48 |
| Swansea Bay City Region Projects | Ongoing | 52,815 | -32,021 | 20,794 | 3,292 | -3,292 | 0 |
| SB City Region - Pentre Awel - Phase 1 | | 25,521 | -25,521 | 0 | 3,047 | -3,292 | -245 |
| SB City Region - Yr Egin | | 2,000 | -2,000 | 0 | 0 | 0 | 0 |
| SB City Region - Pentre Awel - Ecology Pre-Commencement Work | | 0 | 0 | 0 | 45 | 0 | 45 |
| Swansea Bay City Region - Llanelli Leisure Centre - New Development | | 18,436 | -4,500 | 13,936 | 200 | 0 | 200 |
| Swansea Bay City Region - Older People's Accommodation (including Llanelli Area) | | 6,858 | 0 | 6,858 | 0 | 0 | 0 |
| County Wide Regeneration Funds | Ongoing | 8,504 | -3,000 | 5,504 | 7,232 | -3,000 | 4,232 |
| Transformation Strategy Project Fund | | 3,601 | -3,000 | 601 | 3,601 | -3,000 | 601 |
| Rural Enterprise Fund | | 1,868 | 0 | 1,868 | 1,131 | 0 | 1,131 |
| Transformation Commercial Property Development Fund | | 3,035 | 0 | 3,035 | 2,500 | 0 | 2,500 |
| Llanelli, Cross Hands & Coastal Belt Area | | 8,623 | -4,294 | 4,329 | 1,587 | -456 | 1,131 |
| Cross Hands East Strategic Employment Site Ph1 | Complete | 652 | 0 | 652 | 652 | 0 | 652 |
| Cross Hands East Plot 3 Development | Dec '22 | 7,336 | -3,970 | 3,366 | 354 | -186 | 168 |
| Cross Hands East Phase 2 | Dec '22 | 513 | -202 | 311 | 513 | -202 | 311 |
| Valleys Town Centres - Digital Infrastructure | Mar '22 | 97 | -97 | 0 | 43 | -43 | 0 |
| Valleys Town Centres - Feasibility Studies | Mar '22 | 25 | -25 | 0 | 25 | -25 | 0 |
| Ammanford, Carmarthen & Rural Area | | 7,019 | -1,009 | 6,010 | 4,081 | -999 | 3,082 |
| Ammanford Town Centre Regeneration | | 21 | 0 | 21 | 21 | 0 | 21 |
| Carmarthen Town Regeneration - Jacksons Lane (81086) | | 53 | -48 | 5 | 53 | -48 | 5 |
| Pendine Iconic International Visitors Destination | Mar '22 | 2,333 | -130 | 2,203 | 130 | -130 | 0 |
| Ammanford Regeneration Development Fund | Ongoing | 299 | 0 | 299 | 127 | 0 | 127 |
| Llandeilo Market Hall | Sept '22 | 3,585 | -821 | 2,764 | 3,585 | -821 | 2,764 |
| Levelling Up Carmarthen West and South Pems | Ongoing | 0 | 0 | 0 | 15 | 0 | 15 |
| Carmarthen Old Town Quarter Regeneration | Ongoing | 728 | -10 | 718 | 150 | 0 | 150 |

| Variance for Year £'000 | Comment |
|-------------------------|--|
| 0 | |
| -20,794 | |
| -245 | Contractor appointment expected in Sept 2021. |
| 0 | |
| 45 | |
| -13,736 | Slip to 2022/23. |
| -6,858 | Slip to 2022/23. |
| -1,272 | |
| 0 | |
| -737 | Slip to 2022/23. |
| -535 | Projects to support to be identified. |
| -3,198 | |
| 0 | |
| -3,198 | Construction expected to start in Feb 2022. Slip to 2022/23. |
| 0 | |
| 0 | |
| 0 | |
| -2,928 | |
| 0 | |
| 0 | |
| -2,203 | New contractor to be appointed. |
| -172 | |
| 0 | |
| 15 | |
| -568 | detailed design to follow GI masterplan outcome. |

Regeneration

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| Scheme | Target Date for Completion | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Town Centre Loan Scheme | | 1,400 | 0 | 1,400 | 1,400 | 0 | 1,400 |
| Town Centre Loan Scheme (TCLS) - The Linc | Mar '22 | 1,400 | 0 | 1,400 | 1,400 | 0 | 1,400 |
| Transforming Towns Strategic Projects (formerly known as TRI) | | 8,202 | -2,500 | 5,702 | 2,774 | -194 | 2,580 |
| TRI Strategic Projects - Market Street North | Ongoing | 1,811 | 0 | 1,811 | 58 | 0 | 58 |
| TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli | Ongoing | 1,868 | 0 | 1,868 | 2,154 | 0 | 2,154 |
| TRI Strategic Projects - Llanelli Goods Shed / Community Hub | Ongoing | 98 | 0 | 98 | 150 | -50 | 100 |
| Transforming Towns - 8-12 Vaughan Street Acquisition | Ongoing | 0 | 0 | 0 | 199 | -139 | 60 |
| Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall | | 0 | 0 | 0 | 5 | -5 | 0 |
| Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements | | 199 | 0 | 199 | 208 | 0 | 208 |
| TRI Strategic Projects | Ongoing | 4,226 | -2,500 | 1,726 | 0 | 0 | 0 |
| Business Support for Renewable Energy Initiatives | Ongoing | 500 | 0 | 500 | 500 | 0 | 500 |
| Ten Town Growth Plan | Ongoing | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| NET BUDGET | | 88,111 | -42,824 | 45,287 | 21,914 | -7,941 | 13,973 |

| Variance for Year £'000 | Comment |
|-------------------------|--|
| 0 | |
| 0 | |
| -3,122 | |
| -1,753 | Project called in by Welsh Government planning division. Likely to slip to future years. |
| 286 | Funded by strategic TRI allocation. |
| 2 | Covered from TRI strategic Budget. |
| 60 | |
| 0 | |
| 9 | Covered from TRI strategic Budget. |
| -1,726 | Includes COVID 19 response package - Slip to 2022/23. |
| 0 | |
| 0 | |
| 0 | |
| -31,314 | |