

Capital Programme 2021/22								
Capital Budget Monitoring - Report for October 2021 - Main Variances								
	Working Budget			Forecasted				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
ENVIRONMENT	35,343	-17,072	18,270	36,761	-19,601	17,160	-1,110	
Highways & Infrastructure	27,513	-17,072	10,441	29,449	-19,317	10,131	-310	Main slippages into 2022/23: -£291k Trebeddrod Reservoir, £166k Cross Hands Economic Link Road, -£214k Works at Nantycaws delayed because of fire. £566k Towy Valley Path match funding for Dinefwr Levelling Up Project.
Property	7,829	0	7,829	7,313	-284	7,029	-800	Slippage on works at Ty Elwyn.
TOTAL	35,343	-17,072	18,270	36,761	-19,601	17,160	-1,110	