

Chief Executive

Capital Budget Monitoring - Scrutiny Report For October 2021

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Acquisitions of County Buildings		414	0	414	0	0	0
Purchase of Grillo Site, Burry Port	Complete	414	0	414	0	0	0
Agile Working		0	0	0	0	0	0
Agile Working Projects		0	0	0	0	0	0
St David's Park	Complete	27	0	27	46	0	46
St David's Block 2		13	0	13	13	0	13
St David's Block 3		10	0	10	30	0	30
St David's Park - Building 14		3	0	3	3	0	3
IT Strategy Developments	Ongoing	1,219	0	1,219	711	-179	531
Digital Transformation		380	0	380	356	0	356
PSBA Network		86	0	86	37	0	37
Strategic Digital Initiatives		100	0	100	73	0	73
Corporate Wifi Environment/Meraki Broadband Hardware		224	0	224	44	0	44
Data Centre and Power		14	0	14	14	0	14
Voice Infrastructure		139	0	139	30	0	30
HWB for Schools Infrastructure Grant		226	0	226	107	-179	-72
Information Security and Governance		50	0	50	50	0	50
Rural Estates Capital Schemes	Mar'22	67	0	67	74	0	74
House Improvements - Farms		67	0	67	74	0	74
Other Outbuildings Improvements - Farms		0	0	0	0	0	0
Industrial Redevelopments	Mar'22	818	0	818	955	0	955
Glanamman Industrial Estate Redevelopment		818	0	818	955	0	955
NET BUDGET		2,544	0	2,544	1,786	-179	1,606

Variance for Year £'000	Comment
-414	
-414	Funding no longer needed for purchase.
0	
0	
20	
0	
20	Slip to future years. £1.3m approved for 2022/23.
0	
-688	Slip to 2022/23.
-24	
-49	Waiting for outcome of new ways of working.
-27	
-180	
0	
-109	
-298	
0	
7	
7	Revenue Contribution.
0	
137	Retention. Slip to 2022/23.
137	
-938	

Regeneration

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Llanelli JV General	Ongoing	114	0	114	114	0	114
Llanelli JV General		114	0	114	114	0	114
Swansea Bay City Region Projects	Ongoing	5,721	-5,521	200	3,089	-2,889	200
SB City Region - Pentre Awel - Phase 1		3,521	-3,521	0	1,987	-2,889	-901
SB City Region - Digital Project		0	0	0	0	0	0
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	53	0	53
SB City Region - Pentre Awel - Ecology Pre-Commencement Wstage		0	0	0	849	0	849
Swansea Bay City Region - Llanelli Leisure Centre - New Development		200	0	200	200	0	200
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)		0	0	0	0	0	0
County Wide Regeneration Funds	Ongoing	6,972	-1,500	5,472	1,546	-750	796
Transformation Strategy Project Fund		2,069	-1,500	569	1,030	-750	280
Rural Enterprise Fund		1,868	0	1,868	334	0	334
Transformation Commercial Property Development Fund		3,035	0	3,035	182	0	182
Llanelli, Cross Hands & Coastal Belt Area		8,639	-4,294	4,345	1,820	-794	1,026
Cross Hands East Strategic Employment Site Ph1	Complete	668	0	668	668	0	668
Cross Hands East Plot 3 Development	Mar '23	7,335	-3,970	3,366	529	-429	100
Cross Hands East Phase 2	Dec '22	513	-202	311	558	-301	257
Valleys Town Centres - Digital Infrastructure	Mar '22	97	-97	0	39	-39	0
Valleys Town Centres - Feasibility Studies	Mar '22	25	-25	0	25	-25	0
Ammanford, Carmarthen & Rural Area		7,644	-1,079	6,565	4,998	-1,129	3,869
Ammanford Town Centre Regeneration		21	0	21	21	-18	4
Carmarthen Town Regeneration - Jacksons Lane (81086)		21	0	21	53	-33	21
Pendine Iconic International Visitors Destination	Ongoing	2,846	-130	2,716	2,221	-130	2,091
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Mar '22	160	-128	32	160	-128	32
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Complete	11	0	11	11	0	11

Variance for Year £'000	Comment
0	Funded by JV Capital Receipts.
0	
0	Budget slipped forward to future years.
-901	
0	
0	
53	
849	
0	
0	
-4,676	
-289	
-1,533	
-2,853	
-3,319	Slip to 2022/23.
0	
-3,266	Slip to 2022/23. Contribution expected to start in Feb '22.
-54	
0	
0	
-2,696	
-18	
0	
-625	New contractor on site. Awaiting revised programme costs.
0	
0	

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Ammanford Regeneration Development Fund	Ongoing	299	0	299	127	0	127
Llandeilo Market Hall	Dec '22	3,586	-821	2,764	2,255	-821	1,434
Carmarthen Old Town Quarter Regeneration	Ongoing	702	0	702	150	0	150
Leveling Up Projects	Ongoing	0	0	0	2,920	-2,375	544
Levelling Up Carmarthen West and South Pems		0	0	0	2,920	-2,301	618
Levelling Up Future Years		0	0	0	0	-74	-74
Town Centre Loan Scheme	Mar'22	1,400	0	1,400	1,400	0	1,400
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		1,400	0	1,400	1,400	0	1,400
Transforming Towns Strategic Projects (formerly known as TRI)		8,187	-2,500	5,687	3,590	-55	3,536
TRI Strategic Projects - Market Street North	Ongoing	1,811	0	1,811	68	0	68
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Ongoing	1,868	0	1,868	3,169	0	3,169
TRI Strategic Projects - Llanelli Goods Shed / Community Hub	Nov '22	98	0	98	150	-50	100
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	199	0	199
TRI Strategic Projects	Ongoing	4,211	-2,500	1,711	0	0	0
Business Support for Renewable Energy Initiatives	Ongoing	500	0	500	0	0	0
Business Support for Renewable Energy Initiatives		500	0	500	0	0	0
Ten Town Growth Plan	Ongoing	1,000	0	1,000	0	0	0
Ten Town Growth Plan		1,000	0	1,000	0	0	0
Place Making	Ongoing	50	-35	15	50	-35	15
Digital Infrastructure		50	-35	15	50	-35	15
NET BUDGET		40,227	-14,929	25,298	19,527	-8,027	11,500

Variance for Year £'000	Comment
-171	Delays because of changes to state aid rules following Brexit.
-1,331	Slip to 2022/23.
-552	Slip to future years. Detailed design following masterplan outcome.
544	
618	Covered from underspends in other projects in 2021/22. Negative Slippage.
-74	
0	
0	Loan will be let this financial year for the Linc Llanelli.
-2,151	Slip to 2022/23,
-1,744	Called in by Welsh Government planning division. Likely to slip to future years.
1,301	
2	
0	
0	
-1,711	Slip to 2022/23. To be applied against projects in the Transforming Towns Programme.
-500	Slip to 2022/23. Grant Programme to be launched in the second half of the financial year.
-500	
-1,000	Slip to 2022/23.
-1,000	
0	
0	
-13,799	