

Chief Executive
Capital Budget Monitoring - Scrutiny Report For August 2022

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
St David's Park	Complete	1,292	0	1,292	1,292	0	1,292
St David's Block 3		1,292	0	1,292	1,292	0	1,292
Rural Estates Capital Schemes	Mar'23	1	0	1	1	0	1
House Improvements - Farms		1	0	1	1	0	1
Industrial Redevelopments	Complete	85	0	85	25	0	25
Glanamman Industrial Estate Redevelopment		85	0	85	25	0	25
Covid-19 - Field Hospitals		0	0	0	50	-50	0
Covid-19 - Field Hospitals		0	0	0	50	-50	0
IT Strategy Developments	Ongoing	1,670	0	1,670	599	0	599
Digital Transformation		469	0	469	279	0	279
PSBA Network		142	0	142	20	0	20
Strategic Digital Initiatives		193	0	193	38	0	38
Corporate Wifi Environment/Meraki Broadband Hardware		205	0	205	92	0	92
Data Centre and Power		29	0	29	15	0	15
Voice Infrastructure		164	0	164	45	0	45
HWB for Schools Infrastructure Grant		374	0	374	60	0	60
Information Security and Governance		94	0	94	50	0	50
NET BUDGET		3,462	0	3,462	1,967	-50	1,917

Variance for Year £'000	Comment
-414	
-414	
0	Subject to contractor appointment and renewed lease agreement with tenant.
0	
0	
0	
-60	
-60	
0	
0	
-1,071	Slip to 2023/24.
-190	
-122	
-155	
-113	
-14	
-119	
-314	
-44	
-1,545	

Regeneration

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Ongoing	7	0	7	22	-15	7
Llanelli JV General		7	0	7	22	-15	7
Swansea Bay City Region Projects	Ongoing	55,194	-34,013	21,181	10,117	-10,117	0
SB City Region - Pentre Awel - Phase 1		36,100	-32,013	4,087	6	-10,117	-10,111
SB City Region - Pentre Awel - Ecology Pre-Commencement Work		0	0	0	10,111	0	10,111
SB City Region - Pentre Awel - Ecology Pre-Commencement Wstage		0	0	0	0	0	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development		17,094	0	17,094	0	0	0
SB City Region - Digital Project		0	0	0	0	0	0
SB City Region - Yr Egin		2,000	-2,000	0	0	0	0
County Wide Regeneration Funds	Ongoing	4,859	0	4,859	1,383	0	1,383
Transformation Strategy Project Fund		233	0	233	233	0	233
Rural Enterprise Fund		1,715	0	1,715	250	0	250
Transformation Commercial Property Development Fund		2,911	0	2,911	900	0	900
Business Flood Relief & Infrastructure Fund		0	0	0	0	0	0
Llanelli, Cross Hands & Coastal Belt Area		7,564	-3,256	4,308	7,499	-3,256	4,243
Cross Hands East Strategic Employment Site Ph1	Complete	567	0	567	567	0	567
Cross Hands East Plot 3 Development	Mar '23	6,902	-3,250	3,652	6,902	-3,250	3,652
Cross Hands East Phase 2	Dec '22	95	-6	89	30	-6	24
Ammanford, Carmarthen & Rural Area		6,752	-50	6,702	6,134	-250	5,884
Carmarthen Town Regeneration - Jacksons Lane (81086)		5	0	5	5	0	5
Laugharne Carpark	Ongoing	9	0	9	9	0	9
Pendine Iconic International Visitors Destination	Dec '22	2,183	0	2,183	2,383	-200	2,183
Ammanford Regeneration Development Fund	Mar '23	280	0	280	128	0	128
Llandeilo Market Hall	Dec '22	3,484	0	3,484	3,484	0	3,484
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	25	0	25
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	100	-50	50	100	-50	50
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

Variance for Year £'000	Comment
0	Funded by JV.
0	
-21,181	Slip to 2023/24.
-14,198	
10,111	
0	
-17,094	
0	
0	
-3,476	
0	Funding transferred to Other Projects.
-1,465	Current round of grant awards complete. Balance of funds to be slipped to 2023/24 for future rounds.
-2,011	Current round of grant awards complete. Balance of funds to be slipped to 2023/24 for future rounds.
0	
-65	
0	
0	
-65	
-818	
0	
0	Funded by Reserve.
0	
-152	Delays because of changes to State Aid rules following Brexit.
0	
-666	Slip to 2023/24.
0	
0	
0	Loan negotiations ongoing.

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Transforming Towns Strategic Projects (formerly		4,208	0	4,208	1,138	-183	955
TRI Strategic Projects - Market Street North	Ongoing	1,788	0	1,788	10	0	10
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Ongoing	884	0	884	884	0	884
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Dec '22	98	0	98	227	-183	44
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Complete	28	0	28	17	0	17
TRI Strategic Projects	Ongoing	1,410	0	1,410	0	0	0
Business Support for Renewable Energy Initiatives	Ongoing	500	0	500	100	0	100
Business Support for Renewable Energy Initiatives		500	0	500	100	0	100
Ten Town Growth Plan	Ongoing	1,000	0	1,000	250	0	250
Ten Town Growth Plan		1,000	0	1,000	250	0	250
Place Making	Ongoing	1,680	-925	755	4	0	4
Place Making		1,680	-925	755	4	0	4
Levelling Up Projects	Ongoing	6,192	-5,141	1,051	850	-850	0
Levelling Up Carmarthen West and South Pems		6,192	-5,141	1,051	850	-850	0
NET BUDGET		89,356	-43,385	45,971	28,897	-14,671	14,226

Variance for Year £'000	Comment
-3,253	Slipped to 2023/24.
-1,778	Project delayed. Slip to future years.
0	
-54	Slipped to 2023/24.
-11	
-1,410	Slipped to 2023/24.
-400	Slip to 2023/24.
-400	
-750	Town Working Groups developing projects. Relies on third parties to deliver.
-750	
-751	Project slipped.
-751	
-1,051	
-1,051	
-31,745	