

## Chief Executive

### Capital Budget Monitoring - Scrutiny Report For December 2022

		Working Budget			Forecasted				
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
<b>Acquisitions of County Buildings</b>		<b>34</b>	<b>0</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>	
Purchase of Grillo Site, Burry Port	Complete	34	0	34	34	0	34	0	
<b>St David's Park</b>		<b>292</b>	<b>0</b>	<b>292</b>	<b>292</b>	<b>0</b>	<b>292</b>	<b>0</b>	
St David's Block 3	Ongoing	292	0	292	292	0	292	0	
<b>Industrial Redevelopments</b>	<b>Complete</b>	<b>85</b>	<b>0</b>	<b>85</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>-45</b>	
Glanamman Industrial Estate Redevelopment		85	0	85	40	0	40	-45	Slip to 2023/24.
<b>Cross Hands West JV</b>		<b>6</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	
Cross Hands West JV - Medical Centre	Ongoing	6	0	6	6	0	6	0	
<b>Covid-19 - Field Hospitals</b>	<b>Complete</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>-64</b>	<b>0</b>	<b>0</b>	
Covid-19 - Field Hospitals		0	0	0	64	-64	0	0	
<b>IT Strategy Developments</b>	<b>Ongoing</b>	<b>1,670</b>	<b>0</b>	<b>1,670</b>	<b>428</b>	<b>0</b>	<b>428</b>	<b>-1,242</b>	Slip to 2023/24.
Digital Transformation		469	0	469	320	0	320	-149	DTSG Programme has recommenced but some projects have been slow to restart for external reasons.
PSBA Network		143	0	143	11	0	11	-132	Linked to City Deal Digital Programme.
Strategic Digital Initiatives		192	0	192	13	0	13	-179	Hardware shortages and service restarts have delayed some initiatives.
Corporate Wifi Environment/Meraki Broadband Hardware		205	0	205	25	0	25	-180	Replacement of Wi-Fi and networking has been put on hold pending a review of corporate buildings.
Data Centre and Power		29	0	29	3	0	3	-26	Works scheduled for Ty Elwyn and decommissioning of County Hall. Slip to 2023/24.
Voice Infrastructure		164	0	164	0	0	0	-164	Developments on telephone system have been delayed pending the Contact Centre/Call Handling review, which will feed into the corporate voice strategy.
HWB for Schools Infrastructure Grant		374	0	374	15	0	15	-359	Ongoing projects scheduled for 2023/24.
Information Security and Governance		94	0	94	41	0	41	-53	Enhanced security product currently under review. Slip to 2023/24.
<b>NET BUDGET</b>		<b>2,087</b>	<b>0</b>	<b>2,087</b>	<b>864</b>	<b>-64</b>	<b>800</b>	<b>-1,287</b>	

## Regeneration

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<b>Llanelli JV General</b>	<b>Ongoing</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>51</b>	<b>-20</b>	<b>31</b>	<b>0</b>	Funded by JV.
Llanelli JV General		31	0	31	51	-20	31	0	
<b>Swansea Bay City Region Projects</b>	<b>Ongoing</b>	<b>7,100</b>	<b>-7,100</b>	<b>0</b>	<b>4,994</b>	<b>-4,994</b>	<b>0</b>	<b>0</b>	
SB City Region - Pentre Awel - Phase 1		5,100	-5,100	0	5	-5	0	0	Budget slipped to 2023/24.
SB City Region - Pentre Awel - Pre-Cconstruction Works		0	0	0	4,989	-4,989	0	0	
Swansea Bay City Region - Llanelli Leisure Centre - New Development		0	0	0	0	0	0	0	Budget slipped to 2023/24.
SB City Region - Yr Egin - Ph2		2,000	-2,000	0	0	0	0	0	
<b>County Wide Regeneration Funds</b>	<b>Ongoing</b>	<b>838</b>	<b>0</b>	<b>838</b>	<b>446</b>	<b>0</b>	<b>446</b>	<b>-392</b>	Slip to 2023/24.
Rural Enterprise Fund		215	0	215	215	0	215	0	Current round of grant awards complete. £1,55k of funds slipped to 2023/24 for future rounds.
Transformation Commercial Property Development Fund		411	0	411	231	0	231	-180	Current round of grant awards complete. £2,500k of funds slipped to 2023/24 and balance will be slipped to 2023/24 for future rounds.
Business Flood Relief & Infrastructure Fund		212	0	212	0	0	0	-212	Slip to 2023/24. Project to be launched next financial year.
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>12,437</b>	<b>-8,055</b>	<b>4,382</b>	<b>8,085</b>	<b>-3,842</b>	<b>4,243</b>	<b>-139</b>	
Cross Hands East Strategic Employment Site Ph1	Complete	540	0	540	401	0	401	-139	Slip to 2023/24.
Cross Hands East Plot 3 Development	May'23	11,802	-8,050	3,752	7,652	-3,900	3,752	0	Additional funding awarded by the Welsh Government.
Cross Hands East Phase 2	Complete	95	-5	90	32	58	90	0	
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>7,190</b>	<b>-50</b>	<b>7,140</b>	<b>6,594</b>	<b>-250</b>	<b>6,344</b>	<b>-796</b>	
Carmarthen Town Regeneration - Jacksons Lane (81086)		5	0	5	5	0	5	0	
Laugharne Carpark	Ongoing	9	0	9	9	0	9	0	Funded by Reserve.
Pendine Iconic International Visitors Destination	May '23	3,863	0	3,863	4,063	-200	3,863	0	
Ammanford Regeneration Development Fund	Mar '23	280	0	280	175	0	175	-105	Delays because of changes to state aid rules.
Llandeilo Market Hall	Mar '23	2,242	0	2,242	2,242	0	2,242	0	Slip to 2023/24.
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	0	0	0	-691	Detailed design to follow Greening Infrastructure masterplan outcome.
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	100	-50	50	100	-50	50	0	

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<b>Town Centre Loan Scheme</b>	<b>Mar'22</b>	<b>144</b>	<b>0</b>	<b>144</b>	<b>144</b>	<b>0</b>	<b>144</b>	<b>0</b>	
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		144	0	144	144	0	144	0	One Loan expected in 2022/23. Further loans in future years.
<b>Transforming Towns Strategic Projects (formerly known as TRI)</b>		<b>2,503</b>	<b>0</b>	<b>2,503</b>	<b>266</b>	<b>-159</b>	<b>107</b>	<b>-2,396</b>	Slipped to 2023/24.
TRI Strategic Projects - Market Street North	Ongoing	688	0	688	11	0	11	-677	Project Delayed. Slip to future years.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Jul '22	1,429	0	1,429	0	0	0	-1,429	Slipped to 2023/24. Spend to date in 2022-23 is in HRA element.
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Jan '23	68	0	68	227	-159	68	0	
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Complete	28	0	28	28	0	28	0	
TRI Strategic Projects	Ongoing	290	0	290	0	0	0	-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
<b>Business Support for Renewable Energy Initiatives</b>	<b>Ongoing</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>26</b>	<b>0</b>	<b>26</b>	<b>-74</b>	Slip to 2023/24.
Business Support for Renewable Energy Initiatives		100	0	100	26	0	26	-74	Eight grant approvals awarded to date. The second-stage approvals slower than anticipated due to supply chain constraints.
<b>Ten Town Growth Plan</b>	<b>Ongoing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
Ten Town Growth Plan		0	0	0	0	0	0	0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
<b>Place Making</b>	<b>Ongoing</b>	<b>1,680</b>	<b>-925</b>	<b>755</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>-750</b>	Slip to 2023/24.
Place Making		1,680	-925	755	5	0	5	-750	
<b>Leveling Up Projects</b>	<b>Ongoing</b>	<b>6,192</b>	<b>-5,142</b>	<b>1,050</b>	<b>850</b>	<b>-850</b>	<b>0</b>	<b>-1,050</b>	Slip to 2023/24.
Levelling Up Carmarthen Hwb		6,192	-5,142	1,050	850	-850	0	-1,050	
<b>NET BUDGET</b>		<b>38,215</b>	<b>-21,272</b>	<b>16,943</b>	<b>21,461</b>	<b>-10,115</b>	<b>11,346</b>	<b>-5,597</b>	