

Capital Programme 2022/23								
Capital Budget Monitoring - Report for December 2022 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	49,975	-15,330	34,645	29,902	-15,615	14,287	-20,358	
Sewage Treatment Works Upgrading	20	0	20	27	0	27	7	Accelerated spend.
Internal and External Works (Property)	19,557	0	19,557	12,765	0	12,765	-6,792	Continuing supply chain and capacity issues.
Environmental Works (Housing Services)	450	0	450	389	0	389	-61	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000	0	
Programme Delivery and Strategy	1,056	0	1,056	1,145	0	1,145	89	
Housing Development Programme	25,791	0	25,791	12,830	-285	12,545	-13,246	Main Variances: Continuing supply chain issues with new builds -£6,274k, purchase of new properties for buyback programme depends on the supply in the market for suitable properties in areas of demand -£3,157K, delay with the appointment of delivery partner for Tyisha development -£1,608K, Strategic Regeneration Schemes -£1,655K, £Self Build programme -£465k, and Assisted Living programme -£87k.
Retrofit and Decarbonisation	1,101	0	1,101	746	0	746	-355	Delays because of additional costs because of inflationary pressures.
MRA and IHP Grants Income	0	-15,330	-15,330	0	-15,330	-15,330	0	
- Private Housing	3,303	-415	2,888	3,368	-415	2,953	65	
Disabled Facilities Grant (DFG)	2,313	-47	2,266	2,378	-47	2,331	65	Work accelerated. Negative slippage to 2023/24.
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Empty Properties Initiatives	622	0	622	622	0	622	0	
- Leisure	1,566	-428	1,138	1,277	-248	1,029	-109	
Amman Valley Leisure Centre 3G Pitch	180	0	180	180	0	180	0	
Oriel Myrddin Redevelopment	140	0	140	140	0	140	0	
Libraries & Museums	397	0	397	386	0	386	-11	
Burry Port Harbour Walls	34	0	34	34	0	34	0	Project Complete.
Country Parks	815	-428	387	537	-248	289	-98	Slippage against phase 2 of the Pump Track.

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REGENERATION	38,215	-21,272	16,943	21,461	-10,115	11,346	-5,597	
Swansea Bay City Region Projects	7,100	-7,100	0	4,994	-4,994	0	0	
County Wide Regeneration Funds	838	0	838	446	0	446	-392	Slip to 2023/24.
Cross Hands East Strategic Employment Site Phase 1	540	0	540	401	0	401	-139	Slip to 2023/24.
Cross Hands East Phase 2	95	-5	90	32	58	90	0	
Cross Hands East Plot 3 Development	11,802	-8,050	3,752	7,652	-3,900	3,752	0	
Carmarthen Town Regeneration - Jacksons Lane	5	0	5	5	0	5	0	
Carmarthen Old Town Quarter	691	0	691	0	0	0	-691	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	3,863	0	3,863	4,063	-200	3,863	0	
Llandeilo Market Hall	2,242	0	2,242	2,242	0	2,242	0	
Ammanford Regeneration Development Fund	280	0	280	175	0	175	-105	Delays because of changes to State Aid rules.
Town Centre Loan Scheme	144	0	144	144	0	144	0	
TRI Strategic Projects - Market Street North	688	0	688	11	0	11	-677	Project delayed because plans were called in by Welsh Government planning division. Slipped to 2023/24.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,429	0	1,429	0	0	0	-1,429	Slip to 2023/24.
Transforming Town Centres Strategic Projects	290	0	290	0	0	0	-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
Business Support for Renewable Energy Initiatives	100	0	100	26	0	26	-74	Forecast grant drawdowns based on expected spend profiles. Balance to slip to 2023/24.
Ten Towns Growth Plan	0	0	0	0	0	0	0	Budget Slipped to future years.
Place Making	1,680	-925	755	5	0	5	-750	Slip to 2023/24.
Levelling Up Fund - Carmarthen Hwb	6,192	-5,142	1,050	850	-850	0	-1,050	Slip to 2023/24.
Other Projects	236	-50	186	415	-229	186	0	Llanelli JV, Brilliant Basics.
TOTAL	93,059	-37,445	55,614	56,008	-26,393	29,615	-25,999	