

Housing H.R.A.(Public Sector)

Capital Budget Monitoring - Scrutiny Report For December 2022

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Public Sector Housing External Funding		0	-15,330	-15,330	0	-15,330	-15,330
Sewage Treatment Works Upgrading	Ongoing	20	0	20	27	0	27
Internal and External Works (PROPERTY)	Ongoing	19,557	0	19,557	12,765	0	12,765
Environmental Works (Housing Services)	Ongoing	450	0	450	389	0	389
Adaptations and DDA Works (Building Services)	Ongoing	2,000	0	2,000	2,000	0	2,000
Programme Delivery and Strategy		1,056	0	1,056	1,145	0	1,145
Housing Development Programme (New builds & Stock Increase Programme)	Ongoing	25,791	0	25,791	12,830	-285	12,545
Purchase of Private Dwellings for Hsg Stock		8,500	0	8,500	5,529	-186	5,343
Strategic Regeneration Schemes		2,300	0	2,300	645	0	645
Council New Build		10,990	0	10,990	4,815	-99	4,716
Station Road / Tyisha Masterplan		2,000	0	2,000	392	0	392
Assisted Living Schemes		968	0	968	881	0	881
Self Build		533	0	533	68	0	68
Pentre Awel		500	0	500	500	0	500
Retrofit and Decarbonisation	Ongoing	1,101	0	1,101	746	0	746
NET BUDGET		49,975	-15,330	34,645	29,902	-15,615	14,287

Variance for Year £'000	Comment
0	
7	Accelerated spend.
-6,792	Continuing supply chain and capacity issues.
-61	
0	
89	Delays on Tyisha Scheme.
-13,246	Continuing supply chain issues. The Purchase of new properties also depends on the supply in the market for suitable properties in areas of demand.
-3,157	Continuing supply chain issues. The Purchase of new properties also depends on the supply in the market for suitable properties in areas of demand.
-1,655	Some scheme being reprioritised following initial studies.
-6,274	Continuing supply chain issues.
-1,608	Delays with appointment of delivery partner.
-87	Some scheme not progressing.
-465	Slow progress with third party schemes.
0	Additional Works being carried out by consultants.
-355	Delays because of additional costs because of inflationary pressures.
-20,358	

Leisure

Capital Budget Monitoring - Scrutiny Report For December 2022

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Leisure Centres		180	0	180	180	0	180
Amman Valley Leisure Centre 3G Pitch	Jul'23	180	0	180	180	0	180
Arts & Culture	On going	140	0	140	140	0	140
Oriel Myrddin Redevelopment (765001)		140	0	140	140	0	140
Libraries & Museums		397	0	397	386	0	386
County Museum Roof, Abergwili	Complete	0	0	0	0	0	0
Carmarthenshire Archives Relocation	Complete	4	0	4	4	0	4
Parc Howard Master Plan	Jan '23	303	0	303	337	0	337
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)	Mar '23	90	0	90	45	0	45
Ports		34	0	34	34	0	34
Burry Port Harbour Wall - 2017-2026	Complete	34	0	34	34	0	34
Country Parks & Golf Courses		815	-428	387	537	-248	289
Pembrey Country Park - Strategic Infrastructure Development		0	0	0	0	0	0
Pembrey Country Park - Cycling Hub	Ongoing	119	0	119	21	0	21
Morfa Bacas MCP Coastal Path Re-alignment	Ongoing	280	-180	100	100	0	100
Brilliant Basics Fund - Burry Port East Car Park Development	Mar'23	310	-248	62	310	-248	62
Pembrey Contry Park - Electric Infrastructure Upgrade	Mar'23	106	0	106	106		106
NET BUDGET		1,566	-428	1,138	1,277	-248	1,029

Variance for Year £'000	Comment
0	Project delivery reprofiled. Work due to start on site in January 2023.
0	
0	
0	Contractor appointed, hoping to start on site February 2023.
-11	
0	
0	
34	To be covered by capital maintenance leisure allocation.
-45	Slip to 2023/24.
0	
0	Project Complete.
-98	Slip Balance to 2023/24.
0	To be funded from the Country Parks overall budget.
-98	Awaiting planning consent. Slip to 2023/24.
0	Awaiting land transfer. Balance to be slipped to 2023/24.
0	
0	A new project funded by Direct Revenue Funding.
-109	

Regeneration

Capital Budget Monitoring - Scrutiny Report For December 2022

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Ongoing	31	0	31	51	-20	31
Llanelli JV General		31	0	31	51	-20	31
Swansea Bay City Region Projects	Ongoing	7,100	-7,100	0	4,994	-4,994	0
SB City Region - Pentre Awel - Phase 1		5,100	-5,100	0	5	-5	0
SB City Region - Pentre Awel - Pre-Cconstruction Works		0	0	0	4,989	-4,989	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development		0	0	0	0	0	0
SB City Region - Yr Egin - Ph2		2,000	-2,000	0	0	0	0
County Wide Regeneration Funds	Ongoing	838	0	838	446	0	446
Rural Enterprise Fund		215	0	215	215	0	215
Transformation Commercial Property Development Fund		411	0	411	231	0	231
Business Flood Relief & Infrastructure Fund		212	0	212	0	0	0
Llanelli, Cross Hands & Coastal Belt Area		12,437	-8,055	4,382	8,085	-3,842	4,243
Cross Hands East Strategic Employment Site Ph1	Complete	540	0	540	401	0	401
Cross Hands East Plot 3 Development	May'23	11,802	-8,050	3,752	7,652	-3,900	3,752
Cross Hands East Phase 2	Complete	95	-5	90	32	58	90
Ammanford, Carmarthen & Rural Area		7,190	-50	7,140	6,594	-250	6,344
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	May '23	3,863	0	3,863	4,063	-200	3,863
Ammanford Regeneration Development Fund	Mar '23	280	0	280	175	0	175
Llandeilo Market Hall	Mar '23	2,242	0	2,242	2,242	0	2,242
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	0	0	0
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	100	-50	50	100	-50	50

Variance for Year £'000	Comment
0	Funded by JV.
0	
0	
0	Budget Slipped to 2023-24.
0	
0	Budget Slipped to 2023-24.
0	
-392	Slip to 2023/24.
0	Current round of grant awards complete. £1,55k of funds slipped to 2023/24 for future rounds.
-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.
-212	Slip to 2023/24. Project to be launched next financial year.
-139	
-139	Slip to 2023/24.
0	Additional funding awarded by the Welsh Government.
0	
-796	
0	
0	Funded by Reserve.
0	
-105	Delays because of changes to state aid rules.
0	Slip to 2023/24.
-691	Detailed design to follow Greening Infrastructure masterplan outcome.
0	

Regeneration
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
Town Centre Loan Scheme	Mar'22	144	0	144	144	0	144
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		144	0	144	144	0	144
Transforming Towns Strategic Projects (formerly		2,503	0	2,503	266	-159	107
TRI Strategic Projects - Market Street North	Ongoing	688	0	688	11	0	11
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Jul '22	1,429	0	1,429	0	0	0
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Jan '23	68	0	68	227	-159	68
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Complete	28	0	28	28	0	28
TRI Strategic Projects	Ongoing	290	0	290	0	0	0
Business Support for Renewable Energy Initiatives	Ongoing	100	0	100	26	0	26
Business Support for Renewable Energy Initiatives		100	0	100	26	0	26
Ten Town Growth Plan	Ongoing	0	0	0	0	0	0
Ten Town Growth Plan		0	0	0	0	0	0
Place Making	Ongoing	1,680	-925	755	5	0	5
Place Making		1,680	-925	755	5	0	5
Leveling Up Projects	Ongoing	6,192	-5,142	1,050	850	-850	0
Levelling Up Carmarthen Hwb		6,192	-5,142	1,050	850	-850	0
NET BUDGET		38,215	-21,272	16,943	21,461	-10,115	11,346

Variance for Year £'000	Comment
0	
0	One Loan expected in 2022/23. Further loans in future years.
-2,396	Slipped to 2023/24.
-677	Project delayed. Slip to future years.
-1,429	Slipped to 2023/24. Spend to date in 2022/23 is in HRA element.
0	
0	
-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
-74	Slip to 2023/24.
-74	Eight grant approvals awarded to date. The second-stage approvals slower than anticipated due to supply chain constraints.
0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
-750	Slip to 2023/24.
-750	
-1,050	Slip to 2023/24.
-1,050	
-5,597	