

<b>Capital Programme 2022/23</b>								
<b>Capital Budget Monitoring - Report for December 2022 - Main Variances</b>								
	<b>Working Budget</b>			<b>Forecasted</b>				
<b>DEPARTMENT/SCHEMES</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Variance for Year £'000</b>	<b>Comment</b>
<b>PLACE AND INFRASTRUCTURE</b>	<b>29,981</b>	<b>-10,876</b>	<b>19,105</b>	<b>26,273</b>	<b>-11,010</b>	<b>15,263</b>	<b>-3,842</b>	
Coastal Protection & Flood Defence Works	1,630	-1,379	251	879	-771	108	-143	Slipped to 2023/24.
Fleet Replacement	2,173	0	2,173	629	0	629	-1,544	Slipped to 2023/24.
Bridge Strengthening & Replacement	1,026	0	1,026	1,026	0	1,026	0	
Road Safety Improvement Schemes	545	0	545	117	0	117	-428	Retained for future roads programme - Slip to 2023/24.
Highways Infrastructure	4,550	0	4,550	4,470	0	4,470	-80	
Integrated Waste Strategy	1,558	0	1,558	1,009	0	1,009	-549	Waste Strategy will be delivered in future years.
Cross Hands ELR	1,105	0	1,105	1,836	0	1,836	731	Funding to be identified
Towy Valley Path	756	0	756	587	0	587	-169	Delays with land acquisition.
Other Infrastructure Projects	12,353	-9,497	2,856	12,315	-10,239	2,076	-780	The main variances include: £93k against Murray Street Car Park which is needed for future works, -£90k Trebeddrod Reservoir, -£366k Junctions - retained for future roads programme, -£62k Ammanford Infrastructure - slipped to 2023/24, £-£200k walking and Cycling, £31k Public Transport Infrastructure.
Property	4,285	0	4,285	3,405	0	3,405	-880	Slippage against the capital maintenance programme - slip to 2023/24.
<b>TOTAL</b>	<b>29,981</b>	<b>-10,876</b>	<b>19,105</b>	<b>26,273</b>	<b>-11,010</b>	<b>15,263</b>	<b>-3,842</b>	