

## Place and Infrastructure

## 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
<b>Countryside Recreation &amp; Access</b>	<b>Mar'22</b>	<b>174</b>	<b>-80</b>	<b>94</b>	<b>174</b>	<b>-80</b>	<b>94</b>
Byways Programme		16	0	16	16	0	16
Rights of Way Improvements Programme		78	0	78	78	0	78
AIG - Access Improvement Grant		80	-80	0	80	-80	0
<b>Coastal Protection &amp; Flood Defence Works</b>	<b>Mar'22</b>	<b>1,630</b>	<b>-1,379</b>	<b>251</b>	<b>879</b>	<b>-771</b>	<b>108</b>
Coastal Defence		0	0	0	0	0	0
Flood Defence Works		345	-345	0	345	-345	0
Post Storm Repairs		38	0	38	38	0	38
Small Scale Works Grant 2020/21 (Flood Defence)		593	-504	89	378	-321	57
Burry Port Coastal Projection - Prelim Works		49	0	49	13	0	13
FCERM Capital Grant 2022/23 - Kidwelly		60	-60	0	60	-60	0
FCERM Capital Grant 2022/23 - Penyfan		45	-45	0	45	-45	0
Flood Risk Management - Quarry Ffynnant Works		500	-425	75	0	0	0
<b>Fleet Replacement</b>	<b>Ongoing</b>	<b>2,173</b>	<b>0</b>	<b>2,173</b>	<b>629</b>	<b>0</b>	<b>629</b>
Fleet Replacement		2,173	0	2,173	629	0	629
<b>Technical</b>	<b>Ongoing</b>	<b>181</b>	<b>0</b>	<b>181</b>	<b>88</b>	<b>0</b>	<b>88</b>
Murray Street Car Park, Llanelli - Exp		181	0	181	88	0	88
<b>Bridge Strengthening &amp; Replacement</b>	<b>Ongoing</b>	<b>1,026</b>	<b>0</b>	<b>1,026</b>	<b>1,026</b>	<b>0</b>	<b>1,026</b>
Bridge Strengthening & Replacement		1,026	0	1,026	1,026	0	1,026
<b>Road Safety Improvement Schemes</b>	<b>Ongoing</b>	<b>545</b>	<b>0</b>	<b>545</b>	<b>117</b>	<b>0</b>	<b>117</b>
Road Safety Improvement Schemes		545	0	545	117	0	117
<b>Highways Infrastructure</b>	<b>Ongoing</b>	<b>4,550</b>	<b>0</b>	<b>4,550</b>	<b>4,470</b>	<b>0</b>	<b>4,470</b>
Major Structural Highway Improvements		4,300	0	4,300	4,220	0	4,220
Highways Drainage		250	0	250	250	0	250

Variance for Year £'000	Comment
0	
0	
0	
0	
-143	Slip to 2023/24.
0	
0	
0	
-32	
-36	Slip to 2023/24.
0	
0	
-75	Slip to 2023/24.
-1,544	Slip to 2023/24
-1,544	
-93	
-93	Slip to 2023/24 for future works.
0	
0	
-428	Slip to 2023/24 for future schemes.
-428	
-80	Slip to 2023/24.
-80	
0	

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<b>Integrated Waste Strategy</b>	<b>Ongoing</b>	<b>1,558</b>	<b>0</b>	<b>1,558</b>	<b>1,009</b>	<b>0</b>	<b>1,009</b>
Penycoed Landfill Culvert	<b>Complete</b>	6		6	6		6
Absorbent Hygiene Product (AHP) Collection		145	0	145	0	0	0
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli		205	0	205	0	0	0
Circular Economy Grant - Bulky Waste Collection Vehicles		38	0	38	38	0	38
WEEE Scoping Study (for re-processing facility based at the Nantycaws)		64	0	64	64	0	64
Wernddu Transfer Station, Ammanford		100	0	100	132	0	132
Refuse and Recycling Strategic Infrastructure Transformation		1,000	0	1,000	769	0	769
<b>Road Safety Projects</b>		<b>1,225</b>	<b>-1,077</b>	<b>148</b>	<b>899</b>	<b>-751</b>	<b>148</b>
Road Safety Capital Grant 2020/21 & 2021/22		148	0	148	486	-338	148
20mph Core Allocation 2022/23	Mar'23	797	-797	0	391	-391	0
Road Safety Capital Grant 2022/23	Mar'23	280	-280	0	22	-22	0
<b>Trebeddrod Reservoir, Furnace, Llanelli</b>	<b>Mar '23</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>1,210</b>	<b>0</b>	<b>1,210</b>
Trebeddrod Reservoir, Furnace, Llanelli (UPRN 780600)		1,300	0	1,300	1,210	0	1,210
<b>Junction Improvements</b>	<b>Ongoing</b>	<b>366</b>	<b>0</b>	<b>366</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4138 Hendy Link Road		225	0	225	0	0	0
Highway Junction Improvements / Signal Upgrades		141	0	141	0	0	0
<b>Ammanford Highway Infrastructure</b>	<b>Ongoing</b>	<b>62</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ammanford Economic Regeneration Highway Infrastructure		62	0	62	0	0	0

Variance for Year £'000	Comment
<b>-549</b>	
0	Scheme complete, covered by revenue contribution.
-145	Slip to 2023/24. Programme Development ongoing.
-205	Lease on temporary accommodation due to end April 2023. Costs for new facility to be incurred 2023-24
0	
0	
32	Funded from a Dept Revenue.
-231	Slip to 2023/24. Programme Development ongoing.
<b>0</b>	
0	
0	
0	
<b>-90</b>	Slip to 2023/24.
-90	
<b>-366</b>	Slip to 2023/24.
-225	
-141	
<b>-62</b>	Slip to 2023/24.
-62	Corporate decision required given WG roads review.

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<b>Walking &amp; Cycling</b>	<b>Mar'23</b>	<b>201</b>	<b>-1</b>	<b>200</b>	<b>1</b>	<b>-1</b>	<b>0</b>
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections)		200	0	200	0	0	0
Carmarthen Masterplan		1	-1	0	1	-1	0
<b>Cross Hands ELR</b>	<b>Ongoing</b>	<b>1,105</b>	<b>0</b>	<b>1,105</b>	<b>1,836</b>	<b>0</b>	<b>1,836</b>
Cross Hands Economic Link Road Phase 2		1,105	0	1,105	1,836	0	1,836
<b>Public Transport Infrastructure</b>	<b>Ongoing</b>	<b>913</b>	<b>-905</b>	<b>8</b>	<b>1,121</b>	<b>-1,082</b>	<b>39</b>
Llanelli Rail Station		8	0	8	0	0	0
Strategic Public Transport Corridors (LTNF)		0	0	0	0	39	39
LTF - Bus Infrastructure Enhancements		600	-600	0	816	-816	0
St Clears Station Interchange	Ongoing	305	-305	0	305	-305	0
<b>Towy Valley Path</b>	<b>Ongoing</b>	<b>756</b>	<b>0</b>	<b>756</b>	<b>587</b>	<b>0</b>	<b>587</b>
Towy Valley Path - Abergwili to Nantgaredig (West)		0	0	0	0	0	0
Towy Valley Path - Nantgaredig to Ffairfach (East)		0	0	0	0	0	0
Towy Valley Path - W4A		0	0	0	113	0	113
Towy Valley Path - Carparking Provision		0	0	0	0	0	0
Towy Valley Path - Levelling Up Dinerfwr		756	0	756	474	0	474
<b>Carmarthen Western Link Road</b>	<b>Complete</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>16</b>
Carmarthen Western Link Road		16	0	16	16	0	16
<b>SRIC - Safe Routes in Communities</b>		<b>664</b>	<b>-664</b>	<b>0</b>	<b>664</b>	<b>-664</b>	<b>0</b>
SRIC (2022/23) Swiss Valley & Felinfoel	Mar '23	498	-498	0	498	-498	0
SRIC (2022/23) Peniel	Mar '23	166	-166	0	166	-166	0

Variance for Year £'000	Comment
-200	Slip to 2023/24.
-200	
0	
731	
731	Funding to be identified
31	
-8	Slip to 2023/24.
39	To be covered by underspends on other budgets.
0	
0	
-169	Budget Slipped to 2023/24.
0	
0	
0	
0	
0	Part 1 Claims funded by S106 income c/fwd
0	
0	
0	

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<b>Electric Vehicle Infrastructure</b>		<b>4,182</b>	<b>-3,787</b>	<b>395</b>	<b>4,860</b>	<b>-4,465</b>	<b>395</b>
Electric Vehicle Charging Infrastructure	Mar '23	390	0	390	390	0	390
ULEVTF - Ultra Low Emission Vehicle Transformation Fund		5	0	5	5	0	5
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen Zero Emission Bus Scheme.	Complete	3,759	-3,759	0	4,437	-4,437	0
OZEV Grant - Onstreet Residential Chargepoint Scheme (ORCS) 2022/23	Mar '23	28	-28	0	28	-28	0
<b>RRF - Resilient Roads Fund</b>		<b>286</b>	<b>-200</b>	<b>86</b>	<b>694</b>	<b>-610</b>	<b>84</b>
RRF - Resilient Roads in Severe Weather		286	-200	86	694	-610	84
<b>M4 J48/A4138 Improvement Scheme at Hendy</b>	<b>Complete</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>-171</b>	<b>2</b>
M4 J48/A4138 Improvement Scheme at Hendy		0	0	0	173	-171	2
<b>Active Travel Fund Core</b>	<b>Mar'23</b>	<b>662</b>	<b>-662</b>	<b>0</b>	<b>381</b>	<b>-381</b>	<b>0</b>
Core ATF allocation		662	-662	0	381	-381	0
<b>Active Travel Fund Delivery Projects</b>	<b>Mar'22</b>	<b>1,868</b>	<b>-1,868</b>	<b>0</b>	<b>1,868</b>	<b>-1,868</b>	<b>0</b>
Llanelli Masterplan		1,868	-1,868	0	1,868	-1,868	0
<b>Local Places for Nature</b>	<b>Complete</b>	<b>253</b>	<b>-253</b>	<b>0</b>	<b>116</b>	<b>-116</b>	<b>0</b>
Dyfed Powys Police (Local Places for Nature 2022/23) (REFCUS)	Mar '23	46	-46	0	0	0	0
University of Trinity Saint David (Local Places for Nature 2022/23) (REFCUS)	Mar '23	69	-69	0	0	0	0
MCP Landscaping to help Pollinators	Mar '23	33	-33	0	31	-31	0
Tregib Woodland and Path	Mar '23	67	-67	0	47	-47	0
Kidwelly Quay	Mar '23	38	-38	0	38	-38	0
<b>S106 Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>-50</b>	<b>0</b>
S106 Project		0	0	0	50	-50	0
<b>NET BUDGET</b>		<b>25,696</b>	<b>-10,876</b>	<b>14,820</b>	<b>22,868</b>	<b>-11,010</b>	<b>11,858</b>

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
-2	
-2	
2	
2	
0	
0	
0	
0	
0	
0	
0	Delivered by Third Party - Slip to 2023/24.
0	Delivered by Third Party - Slip to 2023/24.
0	
0	
0	
0	
-2,962	

