

County Wide Decarbonisation Projects and Climate Change Response Measures							
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
HRA							
Retrofit and Decarbonisation	Ongoing	1,101	0	1,101	796	0	1,245
Retrofit and Decarbonisation	Ongoing	1,101	0	1,101	796	0	1,245
Place and Infrastructure							
Coastal Protection & Flood Defence Works	Mar'22	1,630	-1,379	251	879	-771	108
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 - Penylan		45	-45	0	45	-45	0
Flood Risk Management - Quarry Ffynnant Works		500	-425	75	0	0	0
Integrated Waste Strategy	Ongoing	1,307	0	1,307	871	0	871
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
Refuse and Recycling Strategic Infrastructure Transformation		1,000	0	1,000	769	0	769
Electric Vehicle Infrastructure		4,154	-3,759	395	4,832	-4,437	395
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
RRF - Resilient Roads Fund		286	-200	86	694	-610	84
RRF - Resilient Roads in Severe Weather		286	-200	86	694	-610	84

Variance for Year £'000	Comment
144	Delays because of additional costs because of inflationary pressures.
144	
-143	Slip to 2023/24.
0	
0	
0	
-32	
-36	Slip to 2023/24.
0	
0	
-75	Slip to 2023/24.
-436	
-205	Lease on temporary accommodation due to end April 2023. Costs for new facility to be incurred 2023/24
0	
0	
-231	Slip to 2023/24. Programme Development ongoing.
0	
0	
0	
-2	
-2	

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Place and Infrastructure - Property							
ReFit Cymru	Mar'23	249	0	249	249	0	249
ReFit Cymru		249	0	249	249	0	249
Decarbonisation Projects							
Decarbonisation of Estates Programme	Ongoing	500	0	500	500	0	500
Decarbonisation of Estates Programme		500	0	500	500	0	500
Regeneration							
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
NET BUDGET		9,327	-5,338	2,888	8,847	-5,818	2,233

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
-74	Slip to 2023/24.
-74	Eight grant approvals awarded to date. The second-stage approvals slower than anticipated due to supply chain constraints.
-655	