

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny Report for June 2023 - 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	39,384	-15,497	23,887	40,477	-15,497	24,980	1,093	
Sewage Treatment Works Upgrading	20	0	20	20	0	20	0	
Internal and External Works (Property)	13,755	0	13,755	15,087	0	15,087	1,332	Works on Decanted Properties, and purchase of furniture for sheltered housing. Project Working Group to identify underspends in other areas of the programme.
Environmental Works (Housing Services)	350	0	350	350	0	350	0	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000	0	
Programme Delivery and Strategy	1,916	0	1,916	1,916	0	1,916	0	
Housing Development Programme (New builds & Stock Increase Programme)	19,628	0	19,628	19,389	0	19,389	-239	Main Variances: £631k 5-8 Spilman St, £1,646k Demolitions at Brynmefys, -£1,215k delays to new builds because of ecology matters, -£1,200k Tyisha development slip to 2024/25.
Retrofit and Decarbonisation	1,715	0	1,715	1,715	0	1,715	0	
MRA and IHP Grants Income	0	-15,497	-15,497	0	-15,497	-15,497	0	
- Private Housing	3,335	-368	2,967	3,335	-368	2,967	0	
Disabled Facilities Grant (DFG)	2,588	0	2,588	2,588	0	2,588	0	
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Empty Properties Initiatives	379	0	379	379	0	379	0	
- Leisure	4,406	-1,264	3,142	3,124	-645	2,479	-663	
Leisure Centres	1,995	0	1,995	2,002	0	2,002	7	Ammanford 3G Pitch on budget, £7k costs at Carmarthen LC.
Oriel Myrddin Redevelopment	1,802	-1,000	802	700	-500	200	-602	Delays owing to Trust governance matters.
Libraries & Museums	411	-264	147	263	-145	118	-29	Two-year scheme on car parking at Abergwili Museum.
Country Parks	198	0	198	159	0	159	-39	Slippage against phase 2 of the Pump Track.

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REGENERATION	106,862	-44,763	62,099	58,536	-36,253	22,283	-39,816	
Swansea Bay City Region Projects	72,226	-31,413	40,813	43,365	-31,413	11,952	-28,861	
Llanelli Coast JV	0	0	0	1	-1	0	0	
Rural Employment Spaces JV	1,000	0	1,000	0	0	0	-1,000	Slip to 2024/25 - No spend in current year planned.
Business Grants & Strategic Capital Projects	5,069	0	5,069	1,713	0	1,713	-3,356	Slip to 2024/25 - Limited applications from third parties.
Employment Sites	5,067	0	5,067	5,170	41	5,211	144	Cross Hands Phase 2 to be funded from Cross Hands JV
Town Centres	694	0	694	174	0	174	-520	Slippage on Carmarthen Old Quarter Projects. (Jackson's Lane).
Transforming Towns Strategic Projects	3,833	0	3,833	2,883	0	2,883	-950	Slip to 2024/25 - Delays with purchasing properties.
Business Support for Renewable Energy Initiatives	456	0	456	150	0	150	-306	Slip to 2024/25 - Project under review.
Ten Town Growth Plan	1,000	0	1,000	200	0	200	-800	Delays because of changes to State Aid rules.
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0	-755	Slip to 2024/25 - Delays with purchasing properties.
Levelling Up Fund - Carmarthen Hwb	15,837	-12,425	3,412	4,880	-4,880	0	-3,412	Slip to 2024/25 - Delays owing to ongoing building configuration discussions.
TOTAL	153,987	-61,892	92,095	105,472	-52,763	52,709	-39,386	