

Housing H.R.A.(Public Sector)						
Capital Budget Monitoring - Scrutiny Report For June 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Station Road / Tyisha Masterplan	1,200	0	1,200	0	0	0
Assisted Living Schemes	1,200	0	1,200	1,200	0	1,200
Specialist Accommodation	200	0	200	200	0	200
Pentre Awel (Zone 3)	400	0	400	400	0	400
Retrofit and Decarbonisation	1,715	0	1,715	1,715	0	1,715
CX Housing Assets - Asset Management System	245	0	245	245	0	245
New Decarbonisation Initiatives	1,470	0	1,470	1,470	0	1,470
NET BUDGET	39,384	-15,497	23,887	40,477	-15,497	24,980

Variance for Year £'000	Comment
-1,200	Slip to 2024-25. New development partner being engaged after July 2024.
0	
0	
0	
0	
0	
0	
0	
0	
1,093	

Housing G.F.(Private Sector)						
Capital Budget Monitoring - Scrutiny Report For June 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Disabled Facility Grants	2,588	0	2,588	2,588	0	2,588
Disabled Facility Grants	2,588	0	2,588	2,588	0	2,588
DFG - Capitalised Salaries	0	0	0	0	0	0
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0
Empty Properties Initiatives	379	0	379	379	0	379
Western Valleys (Landlord Scheme)	254	0	254	254	0	254
Valleys Task Force (Owner Occupants)	125	0	125	125	0	125
NET BUDGET	3,335	-368	2,967	3,335	-368	2,967

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

Leisure						
Capital Budget Monitoring - Scrutiny Report For June 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Leisure Centres	1,995	0	1,995	2,002	0	2,002
Carmarthen Leisure Centre & Track	0	0	0	7	0	7
Amman Valley Leisure Centre 3G Pitch	1,995	0	1,995	1,995	0	1,995
Arts & Culture	1,802	-1,000	802	700	-500	200
Oriel Myrddin Redevelopment (765001)	1,802	-1,000	802	700	-500	200
Libraries & Museums	411	-264	147	263	-145	118
Parc Howard Master Plan	19	0	19	19	0	19
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)	62	0	62	62	0	62
Brilliant Basics Fund 2023/24 - Carmarthenshire County Museum Car Parking Improvements	330	-264	66	182	-145	37
Country Parks	198	0	198	159	0	159
Pembrey Country Park - Cycling Hub	104	0	104	65	0	65
Morfa Bacas (MCP)	94	0	94	94	0	94
NET BUDGET	4,406	-1,264	3,142	3,124	-645	2,479

Variance for Year £'000	Comment
7	
7	
0	
-602	Delays owing to Trust governance matters.
-602	
-29	
0	
0	
-29	Reprofile - Slip to 2024-25 - 2-year Scheme
-39	
-39	Slippage against phase 2 of the Pump Track.
0	Waiting for award of funding
-663	

Regeneration						
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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	0	0	0	1	-1	0
Heol Y Bwlch (Llanelli JV)	0	0	0	1	-1	0
Rural Employment Spaces JV	1,000	0	1,000	0	0	0
Rural Employment Spaces JV - Budget	1,000	0	1,000	0	0	0
Swansea Bay City Region Projects	72,226	-31,413	40,813	43,365	-31,413	11,952
SB City Region - Pentre Awel - Phase 1	0	0	0	0	0	0
SB City Region - Pentre Awel - Ground Investigation Works	0	0	0	0	0	0
SB City Region - Digital Project	0	0	0	0	0	0
SB City Region - Yr Egin Ph2	2,000	0	2,000	2,000	0	2,000
SB City Region - Pentre Awel. Zone 1 - Pre-Construction Stage	0	0	0	306	0	306
SB City Region - Pentre Awel. Zone 1 - Construction Stage	70,226	-31,413	38,813	41,059	-31,413	9,646
Business Grants & Strategic Capital Projects	5,069	0	5,069	1,713	0	1,713
Pendine Iconic International Visitors Destination	83	0	83	103	0	103
Rural Enterprise Fund	1,677	0	1,677	353	0	353
Transformation Commercial Property Development Fund	2,911	0	2,911	1,000	0	1,000
Ammanford Regeneration Development Fund	168	0	168	134	0	134
Llandeilo Market Hall	18	0	18	13	0	13
Business Flood Relief & Infrastructure Fund	212	0	212	110	0	110
Employment Sites	5,067	0	5,067	5,170	41	5,211
Cross Hands East Strategic Employment Site Ph1	212	0	212	212	0	212
Cross Hands East Plot 3 Development	4,770	0	4,770	4,788	-18	4,770
Cross Hands East Phase 2	85	0	85	170	59	229
Valleys Town Centres - Digital Infrastructure	0	0	0	0	0	0
Town Centres	694	0	694	174	0	174
Carmarthen Town Regeneration - Jacksons Lane (81086)	114	0	114	114	0	114
Carmarthen Old Town Quarter Regeneration	580	0	580	60	0	60

Variance for Year £'000	Comment
0	
0	
-1,000	Slip to 2024-25 - No spend in current year planned.
-1,000	
-28,861	
0	
0	
0	
0	Slip to 2024/25.
306	
-29,167	Slip to 2024/25.
-3,356	
20	
-1,324	Slip to 2024/25.
-1,911	Slip to 2024/25.
-34	
-5	
-102	
144	
0	
0	
144	
0	
-520	Slip to 2024-25.
0	
-520	Slip to 2024-25.

Regeneration						
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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Transforming Towns Strategic Projects	3,833	0	3,833	2,883	0	2,883
TRI Strategic Projects - Market Street North	2,362	0	2,362	1,706	0	1,706
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,177	0	1,177	1,177	0	1,177
Transforming Towns Strategic Projects	294	0	294	0	0	0
Business Support for Renewable Energy Initiatives	456	0	456	150	0	150
Business Support for Renewable Energy Initiatives	456	0	456	150	0	150
Ten Town Growth Plan	1,000	0	1,000	200	0	200
Ten Town Growth Plan	1,000	0	1,000	200	0	200
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0
TTPM - Acquisition of 36 Stepney Street	670	-250	420	0	0	0
TTPM - Acquisition of Family Value, Carmarthen	250	-175	75	0	0	0
TTPM - Acquisition of Post Office, Carmarthen	400	-250	150	0	0	0
TTPM - Overall Acquisitions/Works in Primary Towns	360	-250	110	0	0	0
TTPM - Acquisition of 1/3Vaughan Street	0	0	0	0	0	0
Levelling Up Carmarthen West & Pembs South (LUF029)	15,837	-12,425	3,412	4,880	-4,880	0
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	15,837	-12,425	3,412	4,880	-4,880	0
NET BUDGET	106,862	-44,763	62,099	58,536	-36,253	22,283

Variance for Year £'000	Comment
-950	
-656	Slip to 2024/25.
0	
-294	Slip to 2024-25.
-306	Under review - slip to 2024-25.
-306	Under review - slip to 2024-25.
-800	Slip to 2024-25.
-800	
-755	Slip to 2024-25. Project delayed.
-420	
-75	
-150	
-110	
0	
-3,412	
-3,412	Project given additional time to complete by Dept of LUF.
-39,816	