

Chief Executive						
Capital Budget Monitoring - Scrutiny Report For June 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>St David's Park</b>	<b>1,203</b>	<b>0</b>	<b>1,203</b>	<b>1,203</b>	<b>0</b>	<b>1,203</b>
St David's Park - Building 3	1,203	0	1,203	1,203	0	1,203
<b>Industrial Redevelopments</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>1</b>	<b>-11</b>	<b>-10</b>
Glanamman Industrial Estate Redevelopment	76	0	76	1	-11	-10
<b>IT Strategy Developments</b>	<b>1,890</b>	<b>0</b>	<b>1,890</b>	<b>796</b>	<b>0</b>	<b>796</b>
Digital Transformation	492	0	492	301	0	301
PSBA Network	213	0	213	92	0	92
Strategic Digital Initiatives	279	0	279	112	0	112
Corporate Wi-Fi Environment/Meraki Broadband Hardware	185	0	185	180	0	180
Data Centre and Power	41	0	41	0	0	0
Voice Infrastructure	189	0	189	50	0	50
HWB Local Authority Grant	367	0	367	4	0	4
Information Security and Governance	124	0	124	57	0	57
<b>NET BUDGET</b>	<b>3,169</b>	<b>0</b>	<b>3,169</b>	<b>2,000</b>	<b>-11</b>	<b>1,989</b>

Variance for Year £'000	Comment
0	
0	
<b>-86</b>	
-86	
<b>-1,094</b>	Slip to 2024-25.
-191	
-121	
-167	
-5	
-41	
-139	
-363	
-67	
<b>-1,180</b>	

Regeneration						
Capital Budget Monitoring - Scrutiny Report For June 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Llanelli JV General</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>0</b>
Heol Y Bwlch (Llanelli JV)	0	0	0	1	-1	0
<b>Rural Employment Spaces JV</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rural Employment Spaces JV - Budget	1,000	0	1,000	0	0	0
<b>Swansea Bay City Region Projects</b>	<b>72,226</b>	<b>-31,413</b>	<b>40,813</b>	<b>43,365</b>	<b>-31,413</b>	<b>11,952</b>
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
	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
<b>Business Grants &amp; Strategic Capital Projects</b>	<b>5,069</b>	<b>0</b>	<b>5,069</b>	<b>1,713</b>	<b>0</b>	<b>1,713</b>
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
<b>Employment Sites</b>	<b>5,067</b>	<b>0</b>	<b>5,067</b>	<b>5,170</b>	<b>41</b>	<b>5,211</b>
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
<b>Town Centres</b>	<b>694</b>	<b>0</b>	<b>694</b>	<b>174</b>	<b>0</b>	<b>174</b>
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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	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Transforming Towns Strategic Projects</b>	<b>3,833</b>	<b>0</b>	<b>3,833</b>	<b>2,883</b>	<b>0</b>	<b>2,883</b>
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
<b>Business Support for Renewable Energy Initiatives</b>	<b>456</b>	<b>0</b>	<b>456</b>	<b>150</b>	<b>0</b>	<b>150</b>
Business Support for Renewable Energy Initiatives	456	0	456	150	0	150
<b>Ten Town Growth Plan</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>200</b>	<b>0</b>	<b>200</b>
Ten Town Growth Plan	1,000	0	1,000	200	0	200
<b>Transforming Towns - Place Making (TPPM)</b>	<b>1,680</b>	<b>-925</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>0</b>
TPPM - Acquisition of 36 Stepney Street	670	-250	420	0	0	0
TPPM - Acquisition of Family Value, Carmarthen	250	-175	75	0	0	0
TPPM - Acquisition of Post Office, Carmarthen	400	-250	150	0	0	0
TPPM - Overall Acquisitions/Works in Primary Towns	360	-250	110	0	0	0
TPPM - Acquisition of 1/3Vaughan Street	0	0	0	0	0	0
<b>Levelling Up Carmarthen West &amp; Pembs South (LUF029)</b>	<b>15,837</b>	<b>-12,425</b>	<b>3,412</b>	<b>4,880</b>	<b>-4,880</b>	<b>0</b>
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	15,837	-12,425	3,412	4,880	-4,880	0
<b>NET BUDGET</b>	<b>106,862</b>	<b>-44,763</b>	<b>62,099</b>	<b>58,536</b>	<b>-36,253</b>	<b>22,283</b>

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