

Capital Programme 2023/24							
Capital Budget Monitoring - Scrutiny Report for December 2023							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	34,631	-15,870	18,761	28,881	-16,041	12,840	-5,921
Private Housing	3,644	-660	2,984	3,452	-660	2,792	-192
Leisure	4,751	-1,264	3,487	2,424	-61	2,363	-1,124
Social Care	2,244	-337	1,907	1,930	-309	1,621	-286
Place & Infrastructure	45,134	-23,358	21,776	22,246	-11,058	11,188	-10,588
Education & Children	31,600	-14,986	16,614	19,579	-7,259	12,320	-4,294
Chief Executive	10,536	0	10,536	6,326	-34	6,292	-4,244
Regeneration	108,011	-45,063	62,948	51,416	-30,080	21,336	-41,612
TOTAL	240,551	-101,538	139,013	136,254	-65,502	70,752	-68,261

Capital Programme 2023/24							
Capital Budget Monitoring - Scrutiny Report for December 2023 - Main Variances							
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Public Housing	34,631	-15,870	18,761	28,881	-16,041	12,840	-5,921
Sewage Treatment Works Upgrading	20	0	20	12	0	12	-8
Internal and External Works (Property)	13,755	0	13,755	12,709	0	12,709	-1,046
Environmental Works (Housing Services)	350	0	350	80	0	80	-270
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	392	0	392	-1,524
Housing Development Programme (New builds & Stock Increase Programme)	14,875	-398	14,477	12,043	-569	11,474	-3,003
Retrofit and Decarbonisation	1,715	0	1,715	1,645	0	1,645	-70
MRA and IHP Grants Income	0	-15,472	-15,472	0	-15,472	-15,472	0
- Private Housing	3,644	-660	2,984	3,452	-660	2,792	-192
Disabled Facilities Grant (DFG)	2,881	-292	2,589	2,689	-292	2,397	-192
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0
Empty Properties Initiatives	379	0	379	379	0	379	0
Care & Repair Small Repairs Scheme	16	0	16	16	0	16	0
- Leisure	4,751	-1,264	3,487	2,424	-61	2,363	-1,124
Leisure Centres	2,021	0	2,021	2,021	0	2,021	0
Oriel Myrddin Redevelopment	1,802	-1,000	802	100	0	100	-702
Libraries & Museums	390	-264	126	84	-8	76	-50
Country Parks	538	0	538	219	-53	166	-372
- Social Care	2,244	-337	1,907	1,930	-309	1,621	-286
Place & Infrastructure (Including Fleet)	45,134	-23,358	21,776	22,246	-11,058	11,188	-10,588
Countryside Recreation & Access	176	-105	71	176	-105	71	0
Coastal Protection & Flood Defence Works	1,528	-1,015	513	1,176	-792	384	-129
Fleet Replacement	4,078	0	4,078	1,103	0	1,103	-2,975
Murray Street Multi Storey Car park	177	0	177	139	0	139	-38
Bridge Strengthening & Replacement	809	0	809	897	0	897	88
Road Safe Improvements and Grant Project	727	0	727	262	0	262	-465

Comment
The main variances are owing to delays in carrying out planned works through the rendering and roofing, and central heating upgrading programmes. All works, however, will be undertaken in 2024/25, and are part of a two year procurement package. Works delayed will be completed in future years.
Savings to capital as stock condition surveys are now being processed through revenue budgets by agreement, and staffing vacancies.
This main variance is owing to delays with the Tyisha project - the contractor partner is now expected to be appointed in July 2024, and delays because of ecology and site topography issues on some new build sites.
Award of external grant funding has displaced inhouse resources which will slip to 2024/25.
Slip to 2024/25. Project now secured all funding, scheduled to start on site in January 2024.
Slip to 2024/25. Two-year scheme on car parking at Abergwili Museum. A later that anticipated start on site.
Slip to 2024/25. £87k against the Cycling Hub, and £90k against Morfa Bacas Path, £195k PCP pitch infrastructure - new project which will be delivered in 2024/25.
Slip to future years owing to extended lead-in times for new vehicles.
Slip to 2024/25 - Needed for ongoing works.
Slip forward to fund future road schemes.

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny Report for December 2023 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Highways Infrastructure	1,937	0	1,937	2,137	0	2,137	200	Increased programme costs because of material increases - accommodate as negative slippage. Fund from future year allocation.
Integrated Waste Strategy	370	0	370	55	0	55	-315	Slip to future years.
Refuse and Recycling Strategic Transformation	1,000	0	1,000	87	-24	63	-937	Slip to 2024/25, vehicles likely to be procured in 2024/25.
Road Safety Projects	2,215	-2,180	35	2,215	-2,180	35	0	
Junction Improvements	451	-100	351	209	-100	109	-242	Slip forward to fund future road schemes.
Cross Hands ELR	3,170	0	3,170	3,170	0	3,170	0	
Public Transport Infrastructure	964	-932	32	956	-932	24	-8	
Towy Valley Path	18,377	-11,751	6,626	1,327	0	1,327	-5,299	Agreed land purchases and associated fees due to be completed shortly - Slip to 2024/25.
SRIC - Safe Routes in Communities	881	-881	0	881	-881	0	0	
Electric Vehicle Infrastructure	424	-263	161	414	-263	151	-10	
Resilient Roads	568	-500	68	409	-341	68	0	
Active Travel Cycle and Walking Projects	740	-740	0	736	-736	0	0	
Other Infrastructure Projects	6,542	-4,891	1,651	5,897	-4,704	1,193	-458	Slip to 2024/25.
EDUCATION & CHILDREN	31,600	-14,986	16,614	19,579	-7,259	12,320	-4,294	
Schools: General Projects	994	0	994	675	0	675	-319	Main variance is -£279k Mobile Classrooms provision - slip to 2024/25. £200k for Amman Valley 3G Access Path - Designs still ongoing.
Sustainable Communities For Learning - Match Funding Delivery Fund	10,299	-7,500	2,799	0	0	0	-2,799	Waiting for WG approval on projects under design. Will be assigned to specific projects when approval is received.
Sustainable Communities for Learning - Band A - Design Stage Schemes	291	0	291	152	0	152	-139	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	515	0	515	493	0	493	-22	
Sustainable Communities for Learning - Band B - Design Stage Schemes	676	0	676	620	0	620	-56	The main variances are £250k Heol Goffa - scheme at tender stage and £273k Bryngwyn School Refurbishment - reviewing costs. These are offset by underspends in other areas.
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	7,963	-4,690	3,273	7,655	-4,690	2,965	-308	Relates to Retention on Pembrey CP.
Infant Class Size	36	0	36	94	0	94	58	To be funded from MEP reserves.
Welsh Language Immersion Centres	0	0	0	22	0	22	22	
School Buildings - Education Capital Maintenance and Other Initiatives	5,465	0	5,465	5,647	0	5,647	182	Additional expenditure on roll out of free school meals. To be funded by variances in other areas
Additional Learning Needs (ALN + ASD) Projects	1,838	-1,261	577	1,365	-1,261	104	-473	Additional Schemes being considered. Slip internal funding to 2024/25.
Community Focused Schools 2023-25	2,166	-1,345	821	1,646	-705	941	120	Additional projects to be funded by variances in other areas.
Traffic Management Projects (Inc. Bus Bays)	650	0	650	87	0	87	-563	Slip to 2024/25. Schemes still being worked up.
Flying Start Capital Expansion Programme	190	-190	0	223	-220	3	3	
Hafen y Gors Safe Accommodation for Children	517	0	517	900	-383	517	0	We anticipate being able to recover costs from WG HCF grant funding.

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny Report for December 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		
CHIEF EXECUTIVE	10,536	0	10,536	6,326	-34	6,292	-4,244	
IT Strategy Developments	1,890	0	1,890	958	0	958	-932	To be slipped to 2024/25, following a strategy review of corporate critical digital Infrastructure.
Block 3, St David's Park	1,203	0	1,203	1,192	0	1,192	-11	
Glanamman Industrial Estate Redevelopment	76	0	76	25	0	25	-51	Slip to 2024/25. Needed for flooding and drainage works.
Rural Estates Capital Schemes	0	0	0	24	-24	0	0	
Capital maintenance	4,595	0	4,595	3,172	-10	3,162	-1,433	Slip to 2024/25. Grant funded works in the education portfolio have been prioritised over works funded in-house.
Main Administrative Buildings Works	2,772	0	2,772	955	0	955	-1,817	Ty Elwyn works -£952k, slip to 2024/25, start on site due in January 2024, County Hall works -£776k slip to 2024/25 and 2025/26 - works ongoing.
REGENERATION	108,011	-45,063	62,948	51,416	-30,080	21,336	-41,612	
Llanelli Coast JV	316	0	316	319	-3	316	0	
SPF (Shared Prosperity Fund) - Sustainable Communities Anchor	0	0	0	800	-800	0	0	
Swansea Bay City Region Projects	72,226	-31,413	40,813	40,010	-26,913	13,097	-27,716	Slip to 2024/25. On schedule to be completed in Autumn 2024.
Rural Employment Spaces JV	1,000	0	1,000	0	0	0	-1,000	Slip to 2024/25. Initial scheme being developed by Welsh Government, contribution required will be determined in 2024/25.
Business Grants & Strategic Capital Projects	5,558	0	5,558	923	0	923	-4,635	Delays in 3rd party grant delivery. Slip to 2024/25.
Employment Sites	5,099	0	5,099	4,504	59	4,563	-536	Slip for retention at Plot 3 Cross Hands.
Town Centres	707	0	707	109	-48	61	-646	Jacksons Lane Development - Roll Forward - Project being developed.
Transforming Towns Strategic Projects	3,833	0	3,833	2,093	-20	2,073	-1,760	Slip to 2024/25 - Delays with purchasing properties.
Arfor 2	300	-300	0	0	0	0	0	Balance to Slip to 2024/25. Payments will fall beyond current financial year.
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74	-382	Slip to 2024/25. Expenditure is dependent on third party delivery.
Ten Town Growth Plan	1,000	0	1,000	229	0	229	-771	Slip to future years. Expenditure is dependent on third party delivery groups lead by town and community councils and others.
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0	-755	Slip to 2024/25, delays associated with Market Street North, Llanelli. Project is now scheduled to complete in 2024/25.
Levelling Up Fund - Carmarthen Hwb	15,836	-12,425	3,411	2,269	-2,269	0	-3,411	Slip to 2024/25. Designs completed. Works on site due to start in the new year.
SPF - Place - Tackling Town Centres	0	0	0	86	-86	0	0	
TOTAL	240,551	-101,538	139,013	136,254	-65,502	70,752	-68,261	

Chief Executive						
Capital Budget Monitoring - Scrutiny Report For December 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
IT Strategy Developments	1,890	0	1,890	958	0	958
Digital Transformation	492	0	492	460	0	460
PSBA Network	213	0	213	42	0	42
Strategic Digital Initiatives	279	0	279	128	0	128
Corporate Wifi Environment/Meraki Broadband Hardware	185	0	185	181	0	181
Data Centre and Power	41	0	41	12	0	12
Voice Infrastructure	189	0	189	51	0	51
HWB Local Authority Grant	367	0	367	27	0	27
Information Security and Governance	124	0	124	57	0	57
St David's Park	1,203	0	1,203	1,192	0	1,192
St David's Park - Building 3	1,203	0	1,203	1,192	0	1,192
Rural Estates Capital Schemes	0	0	0	24	-24	0
SPF - Food System Development - Bremenda Isaf County Farm	0	0	0	24	-24	0
Capital maintenance	4,595	0	4,595	3,172	-10	3,162
Industrial Redevelopments	76	0	76	25	0	25
Glanamman Industrial Estate Redevelopment	76	0	76	25	0	25
Main Administrative Buildings Works	2,772	0	2,772	955	0	955
County Hall Works	1,513	0	1,513	735	0	735
Ty Elwyn Works	1,157	0	1,157	118	0	118
Llanelli Town Hall - Stone Ramp Access	2	0	2	2	0	2
Kidwelly Town Hall	100	0	100	100	0	100
NET BUDGET	10,536	0	10,536	6,326	-34	6,292

Variance for Year £'000	Comment
-932	To be slipped to 2024/25, following a strategy review of corporate critical digital Infrastructure.
-32	
-171	Slip to 2024/25. Network redesign dependent on Buildings Strategy.
-151	Slip to 2024/25. Future costs to finalise amalgamation and decommissioning of Data Centres.
-4	
-29	Slip to 2024/25. Future costs to finalise amalgamation and decommissioning of Data Centres.
-138	Slip balance to 2024/25. Evaluating future direction of Voice provision.
-340	Slip balance to 2024/25.
-67	Slip balance to 2024/25.
-11	Due to complete in January 2024. Slip balance for retention to be paid January 2025.
-11	
0	
0	
-1,433	Slip to 2024/25. Grant funded works have been prioritised over works funded in-house.
-51	Slip to 2024/25. Needed for flooding and drainage works.
-51	
-1,817	
-778	Slip to 2024/25 and 2025/26 - works ongoing.
-1,039	Works to start in Jan 2024. It was delayed while additional funding was being agreed. Slip balance to 2024/25.
0	
0	
-4,244	

Regeneration						
Capital Budget Monitoring - Scrutiny Report For December 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	316	0	316	319	-3	316
SPF (Shared Prosperity Fund) - Sustainable Communities Anchor	0	0	0	800	-800	0
Rural Employment Spaces JV	1,000	0	1,000	0	0	0
Rural Employment Spaces JV	1,000	0	1,000	0	0	0
Swansea Bay City Region Projects	72,226	-31,413	40,813	40,010	-26,913	13,097
SB City Region - Yr Egin Ph2	2,000	0	2,000	0	0	0
SB City Region - Pentre Awel. Zone 1 - Pre-Construction Stage	0	0	0	14	0	14
SB City Region - Pentre Awel. Zone 1 - Construction Stage	70,226	-31,413	38,813	39,996	-26,913	13,083
Business Grants & Strategic Capital Projects	5,558	0	5,558	923	0	923
Pendine Iconic International Visitors Destination	283	0	283	283	0	283
Rural Enterprise Fund	1,677	0	1,677	227	0	227
Transformation Commercial Property Development Fund	2,911	0	2,911	0	0	0
Ammanford Regeneration Development Fund	168	0	168	40	0	40
Llandeilo Market Hall	18	0	18	74	0	74
Additional Covid-19 Expenses to Contractors	289	0	289	289	0	289
Business Flood Relief & Infrastructure Fund	212	0	212	10	0	10
Employment Sites	5,099	0	5,099	4,504	59	4,563
Cross Hands East Strategic Employment Site Ph1	213	0	213	213	0	213
Cross Hands East Plot 3 Development	4,770	0	4,770	4,234	0	4,234
Cross Hands East Phase 2	116	0	116	57	59	116
Town Centres	707	0	707	109	-48	61
Carmarthen Town Regeneration - Jacksons Lane (81086)	61	0	61	109	-48	61
Carmarthen Old Town Quarter Regeneration	646	0	646	0	0	0

Variance for Year £'000	Comment
0	
0	
-1,000	Slip to 2024-25. Initial scheme being developed by Welsh Government, contribution required will be determined in 2024/25.
-1,000	
-27,716	
-2,000	Project Delayed
14	
-25,730	Slip to 2024/25. On shedule to be completed in Autumn 2024.
-4,635	Delays in 3rd party grant delivery. Slip to 2024/25.
0	Funded from Leisure Nominal Funding.
-1,450	Delays in 3rd party grant delivery, slip to 2024/25.
-2,911	Delays in 3rd party grant delivery. Slip to 2024/25.
-128	Delays in 3rd party grant delivery. Slip to 2024/25.
56	
0	
-202	Slip to future years.
-536	Slip for retention at Plot 3 Cross Hands.
0	
-536	Slip for retention at Plot 3 Cross Hands.
0	Balance to be funded via Joint Venture.
-646	
0	
-646	Jacksons Lane Development - Roll Forward - Project under development.

Regeneration						
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	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Transforming Towns Strategic Projects	3,833	0	3,833	2,093	-20	2073
TRI Property Enhancement Development Grant (PEDG)	0	0	0	0	-20	-20
TRI Strategic Projects - Market Street North	2,362	0	2,362	916	0	916
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli - Exp	1,177	0	1,177	1,177	0	1,177
Transforming Towns Strategic Projects	294	0	294	0	0	0
ARFOR 2	300	-300	0	0	0	0
ARFOR 2	300	-300	0	0	0	0
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74
Ten Town Growth Plan	1,000	0	1,000	229	0	229
Ten Town Growth Plan	1,000	0	1,000	229	0	229
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0
TTPM - Acquisitions/Works in Primary Towns	1,680	-925	755	0	0	0
Levelling Up Carmarthen West & Pembs South (LUF029)	15,836	-12,425	3,411	2,269	-2,269	0
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	15,836	-12,425	3,411	2,269	-2,269	0
SPF - Place - Tackling Town Centres	0	0	0	86	-86	0
SPF - Place - Tackling Town Centres	0	0	0	86	-86	0
NET BUDGET	108,011	-45,063	62,948	51,416	-30,080	21,336

Variance for Year £'000	Comment
-1760	
-20	
-1,446	Project progressing well and will be completed in 2024/25. Delayed start because it was called in by Welsh Government Planners for review.
0	Project due for completion in March 2024.
-294	Slip to 2024/25 - Delays with purchasing properties.
0	
0	Balance to Slip to 2024/25. Payments will fall beyond current financial year.
0	
-382	Slip to 2024/25. Expenditure is dependent on third party delivery.
-382	
0	
-771	Slip to future years. Expenditure is dependent on third party delivery groups lead by town and community councils and others.
-771	
0	
-755	Slip to 2024/25, delays with buying properties.
-755	
0	
-3,411	Slip to 2024/25.
-3,411	Slip to 2024/25. Designs completed. Works on site due to start in the new year.
0	
0	
-41,612	