

Capital Programme 2024/25							
Capital Budget Monitoring - Report for June 2024							
	Working Budget			Forecasted			Variance for Year £'000
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	36,000	-15,533	20,467	36,221	-15,533	20,688	221
Private Housing	2,779	-383	2,396	3,165	-383	2,782	386
Leisure	4,381	-2,044	2,337	2,842	-1,544	1,298	-1,039
Social Care	728	0	728	1,129	-401	728	0
Environmental Infrastructure and Flood	45,348	-20,382	24,966	39,156	-18,926	20,230	-4,736
Economic Development	98,266	-37,987	60,279	86,309	-33,382	52,927	-7,352
Property	10,032	-116	9,916	10,011	-170	9,841	-75
Digital	1,522	0	1,522	795	0	795	-727
Education & Children	49,046	-29,050	19,996	14,209	-10,757	3,452	-16,544
TOTAL	248,102	-105,495	142,607	193,837	-81,096	112,741	-29,866

Capital Programme 2024/25								
Capital Budget Monitoring - Report for June 2024 - 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	36,000	-15,533	20,467	36,221	-15,533	20,688	221	
Public Sector Housing External Funding	0	-15,533	-15,533	0	-15,533	-15,533	0	
Supporting Tenant and Residents	2,920	0	2,920	3,141	0	3,141	221	Additional investment required to improve the Wi-Fi and door entry systems in sheltered housing schemes
Investing in Homes	9,920	0	9,920	9,920	0	9,920	0	
Affordable Warmth & Decarbonisation	5,754	0	5,754	5,754	0	5,754	0	
Delivering More Homes	17,406	0	17,406	17,406	0	17,406	0	
- Private Housing	2,779	-383	2,396	3,165	-383	2,782	386	
Disabled Facilities Grant (DFG)	2,101	0	2,101	2,616	0	2,616	515	High demand since the removal of means testing by Welsh Government. Overspend to be partly covered by WG Top Up funding (TBC). We are currently managing demand to limit the overspend but demand and commitment remain high.
ENABLE - Adaptations to Support Independent Living	383	-383	0	383	-383	0	0	
Empty Properties Initiatives	295	0	295	166	0	166	-129	To be carried forward for other projects.
- Leisure	4,381	-2,044	2,337	2,842	-1,544	1,298	-1,039	
Leisure Centres	23	0	23	23	0	23	0	Ammanford 3G Pitch complete.
Oriol Myrddin Redevelopment	2,959	-1,336	1,623	1,420	-836	584	-1,039	Delays in starting Oriol Myrddin development. Slip to 2025/26. The scheme is scheduled to finish in August 2025.
Libraries & Museums	295	-236	59	295	-236	59	0	Two-year scheme on car parking at Abergwili Museum.
Country Parks	1,104	-472	632	1,104	-472	632	0	Includes the Pembrey Country Park Campsite Amenity Block and the Morfa Bacas coastal path improvements.
- Social Care	728	0	728	1,129	-401	728	0	
Learning Disabilities Accommodation Developments	31	0	31	31	0	31	0	
Care Home Schemes	240	0	240	609	-369	240	0	Includes Cartref Cynnes, and Plas y Bryn
ICF Main Capital Programme	457	0	457	457	0	457	0	Regional projects.
Housing with Care Fund (HCF)	0	0	0	32	-32	0	0	

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PLACE AND INFRASTRUCTURE								
- Environmental Infrastructure and Flood	45,348	-20,382	24,966	39,156	-18,926	20,230	-4,736	
Countryside Recreation & Access	225	-134	91	254	-163	91	0	
Coastal Protection & Flood Defence Works	954	-196	758	1,001	-396	605	-153	
Fleet Replacement	5,852	0	5,852	5,029	0	5,029	-823	Slip to future years for future purchases.
Murray Street Multi Storey Car park	108	0	108	208	0	208	100	Deteriorating structure
Bridge Strengthening & Replacement	413	0	413	413	0	413	0	
Road Safe Improvements	824	0	824	251	0	251	-573	Needed for future commitments.
Integrated Waste Strategy	2,802	0	2,802	2,802	0	2,802	0	
Refuse and Recycling Strategic Transformation	5,370	0	5,370	5,000	0	5,000	-370	
Refuse and Recycling Strategic Transformation	3,810	-1,685	2,125	0	0	0	-2,125	Slip to 2025/26. The majority of spend will be incurred in future years, to purchase kerbside vehicles.
Road Safety Projects	756	-756	0	756	-756	0	0	
Trebeddrod Reservoir, Furnace, Llanelli	124	0	124	95	0	95	-29	
Junction Improvements	706	-150	556	167	-150	17	-539	Ringfenced for future schemes
Cross Hands ELR	0	0	0	87	0	87	87	
Public Transport Infrastructure	378	-340	38	378	-340	38	0	
Towy Valley Path	17,519	-11,751	5,768	17,208	-11,751	5,457	-311	Balance to be utilised in future years.
SRIC - Safe Routes in Communities	1,174	-1,174	0	1,174	-1,174	0	0	
Electric Vehicle Infrastructure	358	-329	29	358	-329	29	0	
Resilient Roads	556	-500	56	556	-500	56	0	
Active Travel Fund Core	732	-732	0	732	-732	0	0	
Active Travel Fund Delivery Projects	1,883	-1,883	0	1,883	-1,883	0	0	
Local Places For Nature	453	-453	0	453	-453	0	0	
Brilliant Basics Fund 2023/25 - Llanstefan North Green Car Park Improvements	259	-207	52	259	-207	52	0	
Unadopted Roads	92	-92	0	92	-92	0	0	

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- Economic Development	98,266	-37,987	60,279	86,309	-33,382	52,927	-7,352	
Llanelli Coast JV	256	0	256	256	0	256	0	
SPF (Shared Prosperity Fund) - Projects	8,364	-5,480	2,884	10,486	-7,602	2,884	0	
Rural Employment Spaces JV	1,000	0	1,000	10	0	10	-990	2024/25 expenditure may vary pending progress on land negotiations. The project will continue in future years.
Swansea Bay City Region Projects	51,768	-12,143	39,625	49,896	-11,878	38,018	-1,607	Pentre Awel on schedule to be completed in 2024/25. Funding needed for retentions.
Business Grants & Strategic Capital Projects	4,805	0	4,805	1,351	-3	1,348	-3,457	Rural Enterprise Fund to restructure and relaunch -£1,303, Issues with original projects not progressing with Commercial Property Development Fund -£2,111k.
Employment Sites	1,005	0	1,005	521	0	521	-484	Required to meet ongoing commitment in future years at Cross Hands Industrial Estate
Town Centres	852	-175	677	250	-175	75	-602	Slip to 2025/26. Earmarked for Jackson's Lane, Carmarthen.
Town Centre Loan Scheme	100	0	100	100	0	100	0	
Transforming Towns Strategic Projects	1,812	0	1,812	2,853	-526	2,327	515	Market Street North.
Arfor 2	85	-85	0	221	-221	0	0	
Business Support for Renewable Energy Initiatives	382	0	382	0	0	0	-382	Retain budget for future community scheme to launch in 2025/26
Ten Town Growth Plan	703	0	703	349	0	349	-354	Slip to 2025/26. Reliant on delivery by third parties.
Transforming Towns - Place Making (TTPM)	1,634	-653	981	1,590	-600	990	9	
Levelling Up Fund - Carmarthen Hwb	16,500	-10,451	6,049	16,500	-10,451	6,049	0	
SPF - Place - Tackling Town Centres	0	0	0	1,926	-1,926	0	0	
Levelling Up Llanelli	9,000	-9,000	0	0	0	0	0	Project is on pause, hope to have a position by September. Dependant on UK Government.
- Property	10,032	-116	9,916	10,011	-170	9,841	-75	
Rural Estates Capital Schemes	300	0	300	358	-58	300	0	
Capital maintenance	5,860	0	5,860	5,878	-18	5,860	0	
Glanamman Industrial Estate Redevelopment	54	0	54	54	0	54	0	Ongoing flooding and drainage works.
Main Administrative Buildings Works	2,809	0	2,809	2,734	0	2,734	-75	Ty Elwyn works -£299k - Works will continue into 2025/26, County Hall works £224k.
Decarbonisation	1,009	-116	893	987	-94	893	0	

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CHIEF EXECUTIVE							
- Digital	1,522	0	1,522	795	0	795	-727
IT Strategy Developments	1,522	0	1,522	795	0	795	-727
EDUCATION & CHILDREN							
- Education and Children	49,046	-29,050	19,996	14,209	-10,757	3,452	-16,544
Schools: General Projects	948	0	948	821	0	821	-127
Sustainable Communities For Learning - Match Funding Delivery Fund	31,338	-18,293	13,045	0	0	0	-13,045
Sustainable Communities for Learning - Band A - Design Stage Schemes	0	0	0	25	0	25	25
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	0	0	0	53	0	53	53
Sustainable Communities for Learning - Band B - Design Stage Schemes	0	0	0	45	0	45	45
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	10,169	-6,800	3,369	7,451	-6,800	651	-2,718
Infant Class Size	0	0	0	53	0	53	53
Welsh Language Immersion Centres	0	0	0	10	0	10	10
School Buildings - Education Capital Maintenance and Other Initiatives	145	0	145	145	0	145	0
Additional Learning Needs (ALN + ASD) Projects	1,914	-1,259	655	1,298	-1,259	39	-616
Community Focused Schools 2023-25	3,100	-2,698	402	3,554	-2,698	856	454
Traffic Management Projects (Inc. Bus Bays)	1,296	0	1,296	604	0	604	-692
Hafen y Gors Safe Accommodation for Children	136	0	136	150	0	150	14
GRAND TOTAL	248,102	-105,495	142,607	193,837	-81,096	112,741	-29,866

Comment
Reprofiling required. Needed for future projects.
Includes equalities works. Mobile classes budget needed for future years capacity pressure.
Strategic Outline Plans (SOP) to be approved by WG. Funding will be allocated to specific projects when they are approved.
Design costs on Dewi Sant which will be funded from the MEP Delivery Fund.
Snagging/defects ongoing on completed projects. To be funded from the MEP Delivery Fund.
Ongoing development costs. To be funded by the MEP delivery Fund.
Includes works on Bryngwyn, the completion of Pembrey landscaping and sport pitches, and snagging/ retentions on Pump Heol and Y Castell.
To be funded from MEP delivery fund
To be funded from MEP delivery fund
Slippage from 2023/24. New schemes to be identified to utilise budget.
Budget to be finalised and agreed.
£194k Nantgaredig school carpark, negative variance -£196k against Bro Myrddin car park pending details of requirements, -£597k Amman Valley bus bays on hold, awaiting outcome of Ammanford Master Plan.