

Capital Programme 2024/25								
Capital Budget Monitoring - Scrutiny 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.
Oriel Myrddin Redevelopment	2,959	-1,336	1,623	1,420	-836	584	-1,039	Delays in starting Oriel 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.
- 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.

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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
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 (TPM)	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.
GRAND TOTAL	141,426	-55,947	85,479	128,537	-50,842	77,695	-7,784	

Housing H.R.A.(Public Sector)								
Capital Budget Monitoring - Scrutiny Report for June 2024								
	Working Budget			Forecasted				
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
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
Improving the Estate Environment	650	0	650	650	0	650	0	
Adaptations	2,000	0	2,000	2,000	0	2,000	0	
Sheltered Housing Scheme Investment	270	0	270	491	0	491	221	
Investing in Homes	9,920	0	9,920	9,920	0	9,920	0	
Internal & External Works	2,170	0	2,170	2,170	0	2,170	0	
VOIDs Programme & Major Works to Homes	6,250	0	6,250	6,250	0	6,250	0	
Estate Based Refurbishment	850	0	850	850	0	850	0	
Risk Reduction Measures	650	0	650	650	0	650	0	
Affordable Warmth & Decarbonisation	5,754	0	5,754	5,754	0	5,754	0	
Works to Deliver 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	
Housing Development Programme	9,160	0	9,160	9,160	0	9,160	0	
Land Acquisition	1,600	0	1,600	1,600	0	1,600	0	
Buying Private Sector Homes	3,000	0	3,000	3,000	0	3,000	0	
Specialist Housing Projects	2,998	0	2,998	2,998	0	2,998	0	
Programme Management	648	0	648	648	0	648	0	
NET BUDGET	36,000	-15,533	20,467	36,221	-15,533	20,688	221	

Housing G.F.(Private Sector)						
Capital Budget Monitoring - Scrutiny Report for June 2024						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Disabled Facility Grants	2,101	0	2,101	2,616	0	2,616
Disabled Facility Grants	2,086	0	2,086	2,601	0	2,601
Care & Repair - Small Repairs Scheme	15	0	15	15	0	15
ENABLE - Adaptations to Support Independent Living	383	-383	383	383	-383	383
Empty Properties Initiatives	295	0	295	166	0	166
NET BUDGET	2,779	-383	2,779	3,165	-383	3,165

Variance for Year £'000	Comment
515	
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.
0	
0	
-129	To be carried forward for other projects.
386	Mainly pressures on DFG programme.

Leisure						
Capital Budget Monitoring - Scrutiny Report for June 2024						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Leisure Centres	23	0	23	23	0	23
Arts & Culture	2,959	-1,336	1,623	1,420	-836	584
Oriel Myrddin Redevelopment (765001)	2,959	-1,336	1,623	1,420	-836	584
Libraries & Museums	295	-236	59	295	-236	59
Brilliant Basics Fund 2023/25 - Carmarthenshire County Museum Car Parking Improvements	295	-236	59	295	-236	59
Country Parks & Golf Courses	1,104	-472	632	1,104	-472	632
Pembrey Country Park - Cycling Hub	83	0	83	83	0	83
Morfa Bacas (MCP)	205	0	205	205	0	205
Pembrey Country Park - Electrical Infrastructure Upgrade	195	0	195	195	0	195
Pendine Miniature Golf Course (Dev Fund)	149	0	149	149	0	149
SPF - Pembrey Country Park - Campsite Amenity Block	472	-472	0	472	-472	0
NET BUDGET	4,381	-2,044	2,337	2,842	-1,544	1,298

Variance for Year £'000	Comment
0	
-1,039	
-1,039	Delays in starting Oriel Myrddin development. Slip to 2025/26. The scheme is scheduled to finish in August 2025.
0	
0	
0	
0	
0	
0	
0	
0	
0	
-1,039	

Economic Development						
Capital Budget Monitoring - Scrutiny Report for June 2024						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	256	0	256	256	0	256
SPF (Shared Prosperity Fund) - Sustainable Communities Anchor	0	0	0	807	-807	0
SPF (Shared Prosperity Fund) - Rural Anchor	0	0	0	577	-577	0
SPF (Shared Prosperity Fund) - Place Anchor	0	0	0	137	-137	0
SPF (Shared Prosperity Fund) - Business Anchor	0	0	0	35	-35	0
SPF - External Strategic Projects	0	0	0	566	-566	0
SPF - Central Capital Income	8,364	-5,480	2,884	8,364	-5,480	2,884
Rural Employment Spaces JV	1,000	0	1,000	10	0	10
Swansea Bay City Region Projects	51,768	-12,143	39,625	49,896	-11,878	38,018
Business Grants & Strategic Capital Projects	4,805	0	4,805	1,351	-3	1,348
Pendine Iconic International Visitors Destination	0	0	0	3	-3	0
Rural Enterprise Fund	1,494	0	1,494	191	0	191
Transformation Commercial Property Development Fund	2,911	0	2,911	800	0	800
Ammanford Regeneration Development Fund	127	0	127	84	0	84
Llandeilo Market Hall	61	0	61	61	0	61
Business Flood Relief & Infrastructure Fund	212	0	212	212	0	212
Employment Sites	1,005	0	1,005	521	0	521
Cross Hands East Strategic Employment Site Ph1	122	0	122	1	0	1
Cross Hands East Plot 3 Development	755	0	755	392	0	392
Cross Hands East Phase 2	128	0	128	128	0	128

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
-990	2024/25 expenditure may vary pending progress on land negotiations. The project will continue in future years.
-1,607	Pentre Awel on schedule to be completed in 2024/25. Funding needed for retentions.
-3,457	
0	
-1,303	Rural Enterprise Fund to restructure and relaunch.
-2,111	Issues with original projects not progressing with Commercial Property Development Fund .
-43	Looking to utilise this funding for Ammanford Strategic Project in future years.
0	
0	
-484	
-121	Required to meet ongoing commitment in future years.
-363	Required to meet ongoing commitment in future years.
0	

Economic Development						
Capital Budget Monitoring - Scrutiny Report for June 2024						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Town Centres	852	-175	677	250	-175	75
Carmarthen Town Regeneration - Jacksons Lane (81086)	25	0	25	25	0	25
Carmarthen Old Town Quarter Regeneration	827	-175	652	225	-175	50
Town Centre Loan Scheme	100	0	100	100	0	100
Transforming Towns Strategic Projects	1,812	0	1,812	2,853	-526	2,327
TRI Strategic Projects - Market Street North	1,327	0	1,327	2,475	-526	1,949
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	191	0	191	84	0	84
Transforming Towns Strategic Projects	294	0	294	294	0	294
Arfor Innovation Fund	85	-85	0	221	-221	0
Business Support for Renewable Energy Initiatives	382	0	382	0	0	0
Ten Town Growth Plan	703	0	703	349	0	349
Transforming Towns - Place Making (TPPM)	1,634	-653	981	1,590	-600	990
Levelling Up Carmarthen West & Pembs South (LUF029)	16,500	-10,451	6,049	16,500	-10,451	6,049
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	16,500	-10,451	6,049	16,500	-10,451	6,049
Levelling Up Carmarthen West & Pembs South (LUF029): Pembroke Hub (REFCUS)	0	0	0	0	0	0
SPF - Place - Tackling Town Centres	0	0	0	1,926	-1,926	0
SPF - Place - Tackling Town Centres - Llanelli	0	0	0	469	-469	0
SPF - Place - Tackling Town Centres - Carmarthen	0	0	0	857	-857	0
SPF - Place - Tackling Town Centres - Ammanford	0	0	0	500	-500	0
SPF - Place - Tackling Town Centres - Burry Port	0	0	0	100	-100	0
Levelling Up Llanelli	9,000	-9,000	0	0	0	0
NET BUDGET	98,266	-37,987	60,279	86,309	-33,382	52,927

Variance for Year £'000	Comment
-602	
0	
-602	Slip to 2025/26. Earmarked for Jackson's Lane, Carmarthen.
0	
515	
622	Due for completion start of 2025/26 financial year
-107	Project complete - Needed for future retentions.
0	
0	
-382	Retain budget for future community scheme to launch in 2025/26
-354	Slip to 2025/26. Reliant on delivery by third parties.
9	
0	
0	
0	
0	
0	
0	
0	
0	
-7,352	