

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		
<b>PLACE AND INFRASTRUCTURE</b>	<b>55,380</b>	<b>-20,498</b>	<b>34,882</b>	<b>49,167</b>	<b>-19,096</b>	<b>30,071</b>	<b>-4,811</b>	
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.
Bridge Strengthening & Replacement	413	0	413	413	0	413	0	
Road Safety Improvement Schemes	824	0	824	251	0	251	-573	Needed for future commitments.
Road Safety Projects	756	-756	0	756	-756	0	0	
Highways Infrastructure	2,802	0	2,802	2,802	0	2,802	0	
Integrated Waste Strategy	5,370	0	5,370	5,000	0	5,000	-370	
Cross Hands ELR	0	0	0	87	0	87	87	
Towy Valley Path	17,519	-11,751	5,768	17,208	-11,751	5,457	-311	Balance to be utilised in future years.
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.
SRIC - Safe Routes in Communities	1,174	-1,174	0	1,174	-1,174	0	0	
Active Travel Fund Delivery Projects	1,883	-1,883	0	1,883	-1,883	0	0	
Other Infrastructure Projects	3,991	-2,937	1,054	3,552	-2,966	586	-468	Junction improvements -£539k ringfenced for future schemes, Trebeddrod reservoir -£29k needed for future commitments and Murray Street car park £100k additional works required as part of ongoing maintenance regime.
Property	10,032	-116	9,916	10,011	-170	9,841	-75	County Hall works £224k, Ty Elwyn works -£299k works to continue into 2025/26.
<b>TOTAL</b>	<b>55,380</b>	<b>-20,498</b>	<b>34,882</b>	<b>49,167</b>	<b>-19,096</b>	<b>30,071</b>	<b>-4,811</b>	

Environmental Infrastructure and Flood						
Capital Budget Monitoring - Scrutiny Report for June 2024						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Countryside Recreation &amp; Access</b>	<b>225</b>	<b>-134</b>	<b>91</b>	<b>254</b>	<b>-163</b>	<b>91</b>
Rights of Way Improvements Programme	70	0	70	70	0	70
AIG - Access Improvement Grant	105	-105	0	105	-105	0
Byways	16	0	16	16	0	16
WCP - Wales Coastal Path 2024-25 (NRW)	34	-29	5	34	-29	5
WCP - Wales Coastal Path 2024-25 (NRW) - Llansteffan Accessibility Improvements (SOR)	0	0	0	29	-29	0
<b>Coastal Protection &amp; Flood Defence Works</b>	<b>954</b>	<b>-196</b>	<b>758</b>	<b>1,001</b>	<b>-396</b>	<b>605</b>
Post-Storm Repairs to Flood & Coastal Erosion Risk Management Infrastructure	46	0	46	46	0	46
Small Scale Works Grant 2022/23 (Flood Defence)	204	0	204	54	0	54
Burry Port Coastal Projection - Prelim Works (Funded by Rev Cont.)	39	0	39	39	0	39
Flood Mitigation	371	0	371	371	0	371
Quarry Ffynnant - Construction Phase	68	0	68	68	0	68
2023-25 (FCERM) Capital Grant - Pentrepoeth Road - Heol Buckley, Llanelli	0	0	0	10	-10	0
2023-25 (FCERM) Capital Grant - Whitland	0	0	0	10	-10	0
2023-25 (FCERM) Capital Grant - Llanybydder FBC	0	0	0	111	-111	0
Small Scale Works Grant (Flood Defence) 2024/25	222	-196	26	222	-196	26
2024-25 (FCERM) Arthur St, Ammanford - Construction Phase	4	0	4	1	0	1
2024-25 (FCERM) Llangennech - DD.FBC	0	0	0	69	-69	0
<b>Fleet Replacement</b>	<b>5,852</b>	<b>0</b>	<b>5,852</b>	<b>5,029</b>	<b>0</b>	<b>5,029</b>
Fleet Replacement - General	2,323	0	2,323	587	0	587
Electric Vehicle Charging Infrastructure (EVCI) Grant	0	0	0	264	0	264
Fleet Replacement - 3.5t Ford Transit Tipper x 40	0	0	0	2,019	0	2,019
Fleet Replacement - Highway Gritters	2,560	0	2,560	1,516	0	1,516
Fleet Replacement - Grounds	442	0	442	275	0	275
School and Social Care Mini Buses & Vehicles	454	0	454	368	0	368
Fleet Replacement - Highways General	73	0	73	0	0	0
<b>Technical</b>	<b>108</b>	<b>0</b>	<b>108</b>	<b>208</b>	<b>0</b>	<b>208</b>
Murray Street Car Park, Llanelli - Exp	108	0	108	208	0	208

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
0	
-153	
0	
-150	
0	
0	
0	
0	
0	
0	
0	
0	
-3	
0	
-823	Slip to future years for future purchases.
-1,736	
264	
2,019	
-1,044	
-167	
-86	
-73	
100	
100	Additional works required as part of ongoing maintenance regime.

Environmental Infrastructure and Flood						
Capital Budget Monitoring - Scrutiny Report for June 2024						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Bridge Strengthening &amp; Replacement</b>	<b>413</b>	<b>0</b>	<b>413</b>	<b>413</b>	<b>0</b>	<b>413</b>
Bridge Strengthening & Replacement	413	0	413	19	0	19
Bridge Assessment Review (IN0103)	0	0	0	15	0	15
Mynyddygarreg Bridge, Mynyddygarreg (Replacement Scheme) Road No. U2243	0	0	0	130	0	130
Pont y Pentre	0	0	0	24	0	24
Garregllys Bridge, Whitemill (Structure ref: U2177_1)	0	0	0	160	0	160
Cwrtygorllen Bridge (Structure Ref: C2167_1)	0	0	0	50	0	50
Glanyrannell Bridge (Structure Ref: C2173_1)	0	0	0	15	0	15
<b>Road Safety Improvement Schemes</b>	<b>824</b>	<b>0</b>	<b>824</b>	<b>251</b>	<b>0</b>	<b>251</b>
Road Safety Improvement Schemes	824	0	824	251	0	251
<b>Highways Infrastructure</b>	<b>2,802</b>	<b>0</b>	<b>2,802</b>	<b>2,802</b>	<b>0</b>	<b>2,802</b>
Replacement Corroded Lighting Columns	400	0	400	400	0	400
Major Structural Highway Improvements	2,057	0	2,057	2,057	0	2,057
Highways Drainage	345	0	345	345	0	345
<b>Integrated Waste Strategy</b>	<b>5,370</b>	<b>0</b>	<b>5,370</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
Loan to Cwm Environmental for Recycling Centre Development	5,000	0	5,000	5,000	0	5,000
Absorbent Hygiene Product (AHP) Collection	145	0	145	0	0	0
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli	170	0	170	0	0	0
WEEE Scoping Study (for re-processing facility based at the Nantycaws)	55	0	55	0	0	0
Refuse Collection Vehicles	0	0	0	0	0	0
<b>Refuse and Recycling Strategic Transformation</b>	<b>3,810</b>	<b>-1,685</b>	<b>2,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
Refuse and Recycling Strategic Transformation - Vehicles	3,810	-1,685	2,125	0	0	0

Variance for Year £'000	Comment
0	
-394	
15	
130	
24	
160	
50	
15	
-573	Needed for future commitments.
-573	
0	
0	
0	
0	
-370	
0	
-145	
-170	
-55	
0	
-2,125	Slip to 2025/26. The majority of spend will be incurred in future years, to purchase kerbside vehicles.
-2,125	



<b>Environmental Infrastructure and Flood</b>						
<b>Capital Budget Monitoring - Scrutiny Report for June 2024</b>						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>RRF - Resilient Roads Fund</b>	<b>556</b>	<b>-500</b>	<b>56</b>	<b>556</b>	<b>-500</b>	<b>56</b>
RRF - Resilient Roads in Severe Weather 2023/24	0	0	0	6	0	6
RRF - Resilient Roads in Severe Weather 2024/25	556	-500	56	550	-500	50
<b>Active Travel Fund Core</b>	<b>732</b>	<b>-732</b>	<b>0</b>	<b>732</b>	<b>-732</b>	<b>0</b>
Core ATF allocation	732	-732	0	732	-732	0
<b>Active Travel Fund Delivery Projects</b>	<b>1,883</b>	<b>-1,883</b>	<b>0</b>	<b>1,883</b>	<b>-1,883</b>	<b>0</b>
Llanelli Masterplan	1,783	-1,783	0	1,783	-1,783	0
Cross Hands to Ammanford	100	-100	0	100	-100	0
<b>Local Places For Nature</b>	<b>453</b>	<b>-453</b>	<b>0</b>	<b>453</b>	<b>-453</b>	<b>0</b>
LPfN 23/25 - Day Care / Residential Sites	90	-90	0	90	-90	0
LPfN 23/25 - Housing Sites - Pocket Parks	240	-240	0	240	-240	0
LPfN 23/25 - Tree Planting - Across CCC Estate	35	-35	0	35	-35	0
LPfN 23/25 - Local Nature Reserves	20	-20	0	20	-20	0
LPfN 23/25 - University of Wales, Trinity St David (REFCUS)	31	-31	0	31	-31	0
LPfN 23/25 - Tregib - Access Provision / Fencing	17	-17	0	17	-17	0
LPfN 23/25 - Green Infrastructure Enhancement - Other Projects	20	-20	0	20	-20	0
<b>Brilliant Basics Fund 2023/25 - Llansteffan North</b>	<b>259</b>	<b>-207</b>	<b>52</b>	<b>259</b>	<b>-207</b>	<b>52</b>
Brilliant Basics Fund 2023/25 - Llansteffan North Green Car Park Improvements	259	-207	52	259	-207	52
<b>Unadopted Roads</b>	<b>92</b>	<b>-92</b>	<b>0</b>	<b>92</b>	<b>-92</b>	<b>0</b>
Unadopted Roads 2024/25 - Parc Yr Hendre, Tycroes	92	-92	0	92	-92	0
<b>NET BUDGET</b>	<b>45,348</b>	<b>-20,382</b>	<b>24,966</b>	<b>39,156</b>	<b>-18,926</b>	<b>20,230</b>

Variance for Year £'000	Comment
0	
6	
-6	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
-4,736	

<b>Property</b>						
<b>Capital Budget Monitoring - Scrutiny Report for June 2024</b>						
	<b>Working Budget</b>			<b>Forecasted</b>		
<b>Scheme</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>
<b>Rural Estates Capital Schemes</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>358</b>	<b>-58</b>	<b>300</b>
SPF - Food System Development - Bremenda Isaf County Farm, Llanarthne, SA32 8JX	0	0	0	58	-58	0
Rural Estate Works	300	0	300	300	0	300
<b>Capital maintenance</b>	<b>5,860</b>	<b>0</b>	<b>5,860</b>	<b>5,878</b>	<b>-18</b>	<b>5,860</b>
Capital maintenance	5,860	0	5,860	5,878	-18	5,860
<b>Industrial Redevelopments</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>54</b>
Glanamman Industrial Estate Redevelopment	54	0	54	54	0	54
<b>Main Administrative Buildings Works</b>	<b>2,809</b>	<b>0</b>	<b>2,809</b>	<b>2,734</b>	<b>0</b>	<b>2,734</b>
County Hall Works	593	0	593	817	0	817
Ty Elwyn Works	2,204	0	2,204	1,905	0	1,905
Kidwelly Town Hall	12	0	12	12	0	12
<b>Decarbonisation</b>	<b>1,009</b>	<b>-116</b>	<b>893</b>	<b>987</b>	<b>-94</b>	<b>893</b>
Decarbonisation	756	0	756	756	0	756
Decarbonisation - Heat Pumps For Schools (WG Energy Service Grant)	253	-116	137	231	-94	137
<b>NET BUDGET</b>	<b>10,032</b>	<b>-116</b>	<b>9,916</b>	<b>10,011</b>	<b>-170</b>	<b>9,841</b>

<b>Variance for Year £'000</b>	<b>Comment</b>
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>-75</b>	
<b>224</b>	
<b>-299</b>	Works will continue into 2025/26.
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>-75</b>	



County Wide Decarbonisation Projects and Climate Change Response Measures						
Capital Budget Monitoring - Scrutiny Report for June 2024						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Integrated Waste Strategy</b>	<b>5,370</b>	<b>0</b>	<b>5,370</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
Loan to Cwm Environmental for Recycling Centre Development	5,000	0	5,000	5,000	0	5,000
Absorbent Hygiene Product (AHP) Collection	145	0	145	0	0	0
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli	170	0	170	0	0	0
WEEE Scoping Study (for re-processing facility based at the Nantycaws)	55	0	55	0	0	0
Refuse Collection Vehicles	0	0	0	0	0	0
<b>Refuse and Recycling Strategic Transformation</b>	<b>3,810</b>	<b>-1,685</b>	<b>2,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
Refuse and Recycling Strategic Transformation - Vehicles	3,810	-1,685	2,125	0	0	0
<b>Electric Vehicle Infrastructure</b>	<b>358</b>	<b>-329</b>	<b>29</b>	<b>358</b>	<b>-329</b>	<b>29</b>
ULEVTF - Ultra Low Emission Vehicle Transformation Fund	329	-329	0	329	-329	0
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen Zero Emission Bus Scheme	29	0	29	29	0	29
<b>RRF - Resilient Roads Fund</b>	<b>556</b>	<b>-500</b>	<b>56</b>	<b>556</b>	<b>-500</b>	<b>56</b>
RRF - Resilient Roads in Severe Weather 2023/24	0	0	0	6	0	6
RRF - Resilient Roads in Severe Weather 2024/25	556	-500	56	550	-500	50
<b>Economic Development</b>						
<b>Business Support for Renewable Energy Initiatives</b>	<b>382</b>	<b>0</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>0</b>
Business Support for Renewable Energy Initiatives	382	0	382	0	0	0
<b>Property</b>						
<b>Decarbonisation</b>	<b>1,009</b>	<b>-116</b>	<b>893</b>	<b>987</b>	<b>-94</b>	<b>893</b>
Decarbonisation	756	0	756	756	0	756
Decarbonisation - Heat Pumps For Schools (WG Energy Service Grant)	253	-116	137	231	-94	137
<b>NET BUDGET</b>	<b>18,193</b>	<b>-2,826</b>	<b>15,367</b>	<b>13,656</b>	<b>-1,319</b>	<b>12,337</b>

Variance for Year £'000	Comment
-370	
0	
-145	
-170	
-55	
0	
-2,125	Slip to 2025/26. The majority of spend will be incurred in future years, to purchase kerbside vehicles.
-2,125	
0	
0	
0	
0	
6	
-6	
-382	
-382	Retain budget for future community scheme to launch in 2025/26.
0	
0	
0	
-3,030	