Technical Services

Appendix D

Capital Budget Monitoring - Scrutiny Report for June 2015

			Working Budget			Forecasted				
Net Exp to June 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
91	Coastal Protection Works	Ongoing	458	0	458	458	0	458	0	
0	Fleet Replacement	Ongoing	750	0	750	750	0	750	0	
0	M.Storey C.Park Llanelli	Ongoing	100	0	100	100	0	100	0	
1	Bridge Strengthening & Replacement	Ongoing	250	0	250	248	0	248	-2	
21	Road Safety Improvement Schemes	Ongoing	329	0	329	329	0	329	0	
0	Street Scene Infrastructure	Ongoing	250	0	250	250	0	250	0	
2	TG & Regional Transport Plan Grant Projects	Mar-16	166	-166	0	168	-166	2	2	
2	RTC Grant - Road Safety Projects	Mar-16	439	-439	0	439	-439	0	0	
18	B4300 Cystanog Bends Capel Dewi - Highway Support Wall	Completed	18	0	18	18	0	18	0	
145	W. Gov't Borrowing Initiative for Highway Improvements - Bridges	Completed	155	0	155	155	0	155	0	
9	Local Gov't Borrowing Initiative (LGBI) - Safety Improvements / Functionality	Sep-15	149	0	149	149	0	149	0	
112	Trebeddrod Reservoir, Furnace, Llanelli	Ongoing	558	0	558	558	0	558	0	
96	Local Transport Plan Grant Projects	Ongoing	1,920	-1,800	120	1,905	-1,785	120	0	
45	Carmarthen Western Link Road	Ongoing	1,672	-1,672	0	1,672	-1,672	0	0	
792	NET BUDGET		7,214	-4,077	3,137	7,199	-4,062	3,137	0	