

## Capital Programme 2020/21

## Capital Budget Monitoring - Report for December 2020 - 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>COMMUNITIES</b>								
<b>- Public Housing</b>	<b>39,842</b>	<b>-10,076</b>	<b>29,766</b>	<b>27,442</b>	<b>-14,109</b>	<b>13,333</b>	<b>-16,433</b>	
Sewage Treatment Works Upgrading	348	0	348	45	0	45	-303	Works rescheduled for 2021/22.
Telecare Upgrade	20	0	20	2	0	2	-18	
Internal and External Works (Property)	17,934	0	17,934	13,725	-658	13,067	-4,867	Includes £8.3m repurposed to deliver voids backlog. This will take up underspends from Internal works that we cannot complete at the moment because of Covid-19 restrictions.
Environmental Works (Housing Services)	391	0	391	159	0	159	-231	Delays because of Covid-19 restrictions.
Adaptations and Equalities Works (Building Services)	1,620	0	1,620	933	-301	632	-988	Delays because of Covid-19 restrictions.
Programme Delivery and Strategy	790	0	790	604	0	604	-186	Delays because of Covid-19 restrictions.
Housing Development Programme	18,703	-11	18,692	11,935	-2,860	9,075	-9,617	Development delays because of Covid-19 and site shut down restrictions.
ICF - Morfa Parent & Baby Centre (20 School Rd, Llanelli)	37	-37	0	37	-37	0	0	
MRA and IHP Grants Income	0	-10,028	-10,028	1	-10,253	-10,252	-224	IHP Grant - for Glanmor Terrace Development received in 2020/21 will be carried forward to be applied in 2021/22.
<b>- Private Housing</b>	<b>1,113</b>	<b>-246</b>	<b>867</b>	<b>901</b>	<b>-247</b>	<b>654</b>	<b>-213</b>	
Disabled Facilities Grant (DFG)	727	0	727	653	-4	649	-78	Delays because of Covid-19 restrictions.
ENABLE - Adaptations to Support Independent Living	246	-246	0	246	-246	0	0	
Empty Properties Initiatives	140	0	140	0	0	0	-140	Delays because of Covid-19 restrictions. The Welsh Government has made this a two year scheme so the project will be completed in 2021/22.
<b>- Leisure</b>	<b>4,943</b>	<b>-382</b>	<b>4,561</b>	<b>4,284</b>	<b>-407</b>	<b>3,877</b>	<b>-684</b>	
Carmarthen Leisure Centre & Track	1,139	0	1,139	1,164	-25	1,139	0	
Amman Valley Leisure Centre Masterplan	165	0	165	116	0	116	-49	
Oriol Myrddin Redevelopment	30	0	30	30	0	30	0	
Libraries & Museums	1,650	-202	1,449	1,221	-202	1,019	-429	Works at Parc Howard delayed because of delays with CADW approval. Slip to 2021/22.
Burry Port Harbour Walls	1,391	0	1,391	1,361	0	1,361	-30	Work to be completed in 2021/22.
Country Parks	492	-180	312	392	-180	212	-100	Pembrey Country Park Cycling Hub - Will be utilised to cover spend on other projects.
<b>- Social Care</b>	<b>419</b>	<b>0</b>	<b>419</b>	<b>264</b>	<b>6</b>	<b>270</b>	<b>-149</b>	To be slipped to 2021/22.
			0					
<b>ENVIRONMENT</b>	<b>25,652</b>	<b>-14,242</b>	<b>11,410</b>	<b>25,610</b>	<b>-15,549</b>	<b>10,061</b>	<b>-1,349</b>	
Highways & Infrastructure	19,746	-14,242	5,503	18,328	-13,937	4,391	-1,112	Cross Hands Economic Link Road -£529k variance because of ongoing negotiations for land access and land acquisition, -£427k variance because of delays with Storm Callum works, and various other small variances.
Property	5,907	0	5,907	7,283	-1,613	5,670	-236	Mainly delays with Agile working / New ways of Working.

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<b>EDUCATION &amp; CHILDREN</b>	<b>19,182</b>	<b>-8,817</b>	<b>10,365</b>	<b>16,505</b>	<b>-9,005</b>	<b>7,500</b>	<b>-2,865</b>	
Llandeilo Primary	100	0	100	100	0	100	0	
Gorslas - New School	3,000	0	3,000	2,152	0	2,152	-848	Delayed start on site and delayed works owing to Covid-19.
Ammanford Welsh Medium Primary	200	0	200	150	0	150	-50	Delay to scheme development.
Ysgol Gymraeg Cydweli	100	0	100	100	0	100	0	
Ysgol y Castell	2,000	0	2,000	1,740	0	1,740	-260	Scheme development progressing.
Ysgol Pum Heol	2,500	0	2,500	1,990	0	1,990	-511	Delayed works owing to Covid-19.
Heol Goffa - Replacement Building	310	0	310	310	0	310	0	
St John Lloyd	300	0	300	200	0	200	-100	Delay because of Covid-19 and Welsh Water.
Penrhos	35	0	35	35	0	35	0	
Pontyberem	5	0	5	5	0	5	0	
Dewi Sant	62	0	62	50	0	50	-12	Awaiting outcome of the education forward plan review - To be confirmed
Rhydygors	0	0	0	1	0	1	1	
Rhys Pritchard	1,768	0	1,768	2,100	0	2,100	332	Progressing well - ahead of profiled budget.
Education - Equality Act Works	0	0	0	259	0	259	259	Ongoing commitment to Equalities Act works
School Buildings - Education Capital Maintenance Grants	2,677	0	2,677	2,677	0	2,677	0	
Flying Start Capital Expansion Programme	30	-30	0	59	-59	0	0	
Infant Class Size	1,774	-1,774	0	1,084	-1,084	0	0	
Childcare Offer Places	918	-918	0	608	-608	0	0	
Welsh Language Immersion Centre (Maes y Gwendraeth)	1,405	-905	500	958	-905	53	-447	To be Slipped to 2021/22. On-site will be completed next year.
MEP Income - 21 <sup>st</sup> Century Schools Grant	0	-5,032	-5,032	0	-6,156	-6,156	-1,124	Additional income this year compared with budget. Projects on profile overall.
Other Projects with Minor Variances	1,998	-157	1,840	1,927	-193	1,734	-106	
<b>CHIEF EXECUTIVE</b>	<b>3,567</b>	<b>-230</b>	<b>3,337</b>	<b>3,454</b>	<b>-229</b>	<b>3,225</b>	<b>-112</b>	
IT Strategy Developments	1,191	0	1,191	1,060		1,060	-131	Slip to 2021/22.
Purchase of Grillo Site, Burry Port	1,487	0	1,487	1,487	0	1,487	0	
Glanamman Industrial Estate Redevelopment	750	-230	520	750	-230	520	0	
Other Projects with Minor Variances	139	0	139	158	1	159	20	No major variances.

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<b>REGENERATION</b>	<b>28,841</b>	<b>-13,282</b>	<b>15,559</b>	<b>15,093</b>	<b>-9,296</b>	<b>5,797</b>	<b>-9,762</b>	
Swansea Bay City Region Projects	10,134	-3,427	6,707	3,415	-3,411	4	-6,703	Project under development. Little spend expected in current year. Slip to 2021/22.
Rural Enterprise Fund	540	0	540	540	0	540	0	
Transformation Commercial Property Development Fund	43	0	43	43	0	43	0	
Carmarthen Town Regeneration - Jacksons Lane	89	-81	8	89	-81	8	0	
Pendine Iconic International Visitors Destination	2,618	-172	2,445	1,558	-172	1,385	-1,060	Slip to 2021/22.
TAIS - Pendine Attractor Sand Area	30	-24	6	30	-24	6	0	
Llandeilo Market Hall	1,127	0	1,127	1,127	0	1,127	0	
TRI Strategic Projects - Market Street North	1,881	-1,231	650	1,881	-1,231	650	0	
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,931	-1,726	205	1,931	-1,726	205	0	
Cross Hands East Strategic Employment Site Phase 1	605	0	605	605	0	605	0	
Cross Hands East Phase 2	2,486	-994	1,493	2,486	-994	1,493	0	
Cross Hands East Plot 3 Development	6,537	-5,250	1,287	59	-750	-691	-1,978	Later start to project following negotiations. WG grant will be received in advance and carried forward.
Carmarthen Western Gateway & Wetlands	173	-80	93	173	-80	93	0	Project delayed by Covid-19 restrictions but due to complete this financial year.
Ammanford Regeneration Development Fund	50	0	50	21	0	21	-29	Progress delays on third party schemes. Slipped to 2021/22
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	97	-97	0	97	-97	0	0	
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	200	-200	0	200	-200	0	0	
Other Projects with Minor Variances	299	0	300	838	-530	308	8	
<b>TOTAL</b>	<b>123,559</b>	<b>-47,275</b>	<b>76,284</b>	<b>93,553</b>	<b>-48,836</b>	<b>44,717</b>	<b>-31,567</b>	