

# Public Housing (HRA)

## Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Public Sector Housing External Funding</b>		<b>0</b>	<b>-10,028</b>	<b>-10,028</b>	<b>0</b>	<b>-10,253</b>	<b>-10,253</b>
Innovative Housing Programme Grant		0	-3,800	-3,800	0	-4,025	-4,025
Major Repairs Allowance - MRA - Income		0	-6,228	-6,228	0	-6,228	-6,228
<b>Sewage Treatment Works Upgrading</b>	<b>Ongoing</b>	<b>348</b>	<b>0</b>	<b>348</b>	<b>45</b>	<b>0</b>	<b>45</b>
Sewage Treatment Works Upgrading		348	0	348	45	0	45
<b>Internal and External Works (Housing Services)</b>	<b>Mar '21</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>2</b>	<b>0</b>	<b>2</b>
Telecare Upgrade		20	0	20	2	0	2
<b>Internal and External Works (PROPERTY)</b>		<b>17,934</b>	<b>0</b>	<b>17,934</b>	<b>13,725</b>	<b>-658</b>	<b>13,067</b>
Sheltered Housing Investment	Ongoing	3,974	0	3,974	597	-658	-61
Voids To Achieve The CHS (VOI)	Ongoing	3,111	0	3,111	10,302	0	10,302
Planned M&E Works (MEHC)	Ongoing	1,331	0	1,331	889	0	889
Internal Refurbishment (PKB)	Ongoing	1,585	0	1,585	125	0	125
Housing Minor Works (HMO)	Ongoing	1,731	0	1,731	1,132	0	1,132
Rendering and External Works (EXP & EXI)	Ongoing	3,370	0	3,370	210	0	210
Re-Roofing - Council Dwellings	Ongoing	2,054	0	2,054	110	0	110
Risk Reduction Measures	Ongoing	598	0	598	360	0	360
External Works (Property)	Ongoing	180	0	180	0	0	0
<b>Environmental Works (Housing Services)</b>		<b>390</b>	<b>0</b>	<b>390</b>	<b>159</b>	<b>0</b>	<b>159</b>
Environmental Works Project (EWP)	Ongoing	250	0	250	65	0	65
Garages	Ongoing	140	0	140	94	0	94
<b>Adaptations and DDA Works (Building Services)</b>		<b>1,620</b>	<b>0</b>	<b>1,620</b>	<b>933</b>	<b>-301</b>	<b>632</b>
Adaptations For The Disabled	Ongoing	1,620	0	1,620	933	-301	632
<b>Programme Delivery and Strategy</b>		<b>790</b>	<b>0</b>	<b>790</b>	<b>604</b>	<b>0</b>	<b>604</b>
CHS Programme	Ongoing	643	0	643	564	0	564
Stock Condition Survey 2020-21 - County Wide	Ongoing	147	0	147	40	0	40

Variance	Comment
-225	
-225	Projected Income corresponds with the projected exp on Glanmor Terrace Burry Port.
0	
-303	
-303	Delayed because of Covid-19
-18	
-18	Delayed because of Covid-19
-4,867	
-4,035	No remodelling works will commence in 2020/21 because of Covid-19. The income is new ICF funding.
7,191	Expenditure on voids accelerated during 2020/21 to take up underspends in other areas which have slipped because of Covid-19 restrictions.
-442	Restricted access to properties because of Covid-19
-1,460	Restricted access to properties because of Covid-19
-599	Restricted access to properties because of Covid-19
-3,160	Restricted access to properties because of Covid-19
-1,944	Restricted access to properties because of Covid-19
-238	Restricted access to properties because of Covid-19
-180	Restricted access to properties because of Covid-19
-231	
-185	Most works are small scale going through revenue budget
-46	
-988	
-988	New ICF income for specialist adaptations. Delays because of Covid-19 restrictions.
-186	Reflects the delays in works because of Covid-19 restrictions.
-79	
-107	

# Public Housing (HRA)

## Capital Budget Monitoring - Scrutiny Report for December 2020

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Housing Development Programme (New builds &amp; Stock Increase Programme)</b>		<b>18,703</b>	<b>-11</b>	<b>18,692</b>	<b>11,935</b>	<b>-2,860</b>	<b>9,075</b>
Purchase of Private Dwellings for Hsg Stock	Mar '21	1,500	0	1,500	2,069	-1,525	544
Strategic Regeneration Schemes	Ongoing	1,426	0	1,426	227	0	227
Council New Build	Ongoing	11,957	0	11,957	8,055	0	8,055
Station Road / Tyisha Masterplan	Ongoing	2,569	0	2,569	935	0	935
Assisted Living Schemes	Ongoing	1,097	-11	1,086	576	-1,335	-759
Self Build	Ongoing	104	0	104	73	0	73
Pentre Awel	Ongoing	50	0	50	0	0	0
					1		
<b>ICF Main Capital Programme</b>		<b>37</b>	<b>-37</b>	<b>0</b>	<b>37</b>	<b>-37</b>	<b>0</b>
ICF - Morfa Parent & Baby Centre (20 School Rd, Llanelli)		37	-37	0	37	-37	0
<b>NET BUDGET</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>

Variance	Comment
<b>-9,617</b>	
-956	Delays because of Covid-19 restrictions.
-1,199	Delays because of Covid-19 restrictions.
-3,902	Delays because of Covid-19 restrictions.
-1,634	Delays because of Covid-19 restrictions.
-1,845	Delays because of Covid-19 restrictions.
-31	Delays because of Covid-19 restrictions.
-50	Delays because of Covid-19 restrictions.
<b>0</b>	
0	
<b>-16,433</b>	

# Housing G.F.(Private Sector)

## Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Disabled Facility Grants</b>		<b>727</b>	<b>0</b>	<b>727</b>	<b>653</b>	<b>-4</b>	<b>649</b>
Disabled Facility Grants	Ongoing	727	0	727	590	-4	586
Capitalised Salaries		0	0	0	63	0	63
<b>Travellers Sites General</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
Traveller Sites Options (8844/052)	Ongoing	0	0	0	5	0	5
<b>ENABLE - Adaptations to Support Independent Living</b>		<b>246</b>	<b>-246</b>	<b>0</b>	<b>246</b>	<b>-246</b>	<b>0</b>
ENABLE - Adaptations to Support Independent Living	Mar '21	246	-246	0	246	-246	0
<b>Empty Properties Initiatives</b>		<b>140</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>
Western Valleys (Landlord Scheme)	Mar '22	40	0	40	0	0	0
Valleys Task Force (Owner Occupants)	Mar '22	100	0	100	0	0	0
<b>NET BUDGET</b>		<b>1,113</b>	<b>-246</b>	<b>867</b>	<b>904</b>	<b>-250</b>	<b>654</b>

Variance	Comment
-78	Delays because of Covid-19.
-141	
63	
5	Covered by Revenue Contribution.
5	
0	
0	
-140	
-40	Needs to be rolled over into 2021/22 WG will not be drawing down the match funding this year.
-100	Needs to be rolled over into 2021/22 WG will not be drawing down the match funding this year.
-213	

# Leisure

## Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Leisure Centres</b>		<b>1,304</b>	<b>0</b>	<b>1,304</b>	<b>1,280</b>	<b>-25</b>	<b>1,255</b>
Carmarthen Leisure Centre & Track	Mar '21	1,139	0	1,139	1,164	-25	1,139
Amman Valley Leisure Centre Masterplan	Delayed	165	0	165	116	0	116
<b>Arts &amp; Culture</b>		<b>30</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>30</b>
Oriel Myrddin Redevelopment (765001)	Ongoing	30	0	30	30	0	30
<b>Libraries &amp; Museums</b>		<b>1,650</b>	<b>-202</b>	<b>1,448</b>	<b>1,221</b>	<b>-202</b>	<b>1,019</b>
County Museum Roof, Abergwili	Mar '21	622	0	622	622	0	622
Carmarthenshire Archives Relocation	Complete	278	0	278	278	0	278
Carms Museums Collections	ongoing	4	0	4	4	0	4
Parc Howard Master Plan	ongoing	434	0	434	5	0	5
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)	ongoing	110	0	110	110	0	110
County Museum - Internal Refurbishment (MALD Transformation Grant Scheme)	Mar '21	202	-202	0	202	-202	0
<b>Ports</b>		<b>1,391</b>	<b>0</b>	<b>1,391</b>	<b>1,361</b>	<b>0</b>	<b>1,361</b>
Burry Port Harbour Wall - 2017-2026	Ongoing	1,391	0	1,391	1,361	0	1,361
<b>Country Parks &amp; Golf Courses</b>		<b>566</b>	<b>-180</b>	<b>386</b>	<b>391</b>	<b>-180</b>	<b>211</b>
Pembrey Country Park - Strategic Infrastructure Development	complete	97	0	97	97	0	97
Pembrey Country Park - Visitor Hub and Café	complete	0	0	0	1	0	1
TAIS - Pembrey Country Park - Amenity Block & Signage	complete	13	0	13	13	0	13
Pembrey Country Park - Cycling Hub	complete	180	0	180	4	0	4
Pembrey Country Park - Miniature Golf Course (Development Fund)	complete	21	0	21	21	0	21
Llyn Llech Owain - Valleys Regional Park Discovery Gateway (VRP)	Mar '21	130	-130	0	130	-130	0
Llyn Llech Owain (VRP) - Valleys Taskforce - Co-Working Spaces	Mar '21	50	-50	0	50	-50	0
Car Parking Infrastructure at Millennium Coastal Park & Pembrey Country Park	Mar '21	75	0	75	75	0	75
<b>NET BUDGET</b>		<b>4,943</b>	<b>-382</b>	<b>4,561</b>	<b>4,284</b>	<b>-407</b>	<b>3,877</b>

Variance	Comment
-49	
0	
-49	
0	
0	
-429	
0	
0	
0	
0	
-429	Works delayed to 2021/22 due to delay in CADW approval. Slip to 2021/22.
0	TGT Program has slipped - Covid-19 & bats. Slip £179k to 2021/22
0	
-30	
-30	Balances to be slipped forward into next year to cover overspend / retention
-175	
0	
1	Funded by Revenue Contribution
0	
-176	Slip for Pump track Ph2.
0	
0	
0	
-684	

# Regeneration

## Capital Budget Monitoring - Scrutiny Report for December 2020

		Working Budget			Forecasted			Variance	Comment
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>Llanelli JV Projects</b>	<b>Ongoing</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>0</b>	
Llanelli JV Projects		120	0	120	120	0	120	0	
<b>Swansea Bay City Region Projects</b>		<b>10,134</b>	<b>-3,427</b>	<b>6,707</b>	<b>3,415</b>	<b>-3,411</b>	<b>4</b>	<b>-6,703</b>	
SB City Region - Pentre Awel - Phase 1	Ongoing	427	-427	0	411	-411	0	0	
SB City Region - Digital Project	Ongoing	0	0	0	0	0	0	0	
SB City Region - Yr Egin	Ongoing	3,000	-3,000	0	3,000	-3,000	0	0	
Swansea Bay City Region - Llanelli Leisure Centre - New Development	Ongoing	6	0	6	3	0	3	-3	
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)	Ongoing	6,701	0	6,701	1	0	1	-6,700	Slip to 2021/22
<b>County Wide Regeneration Funds</b>		<b>583</b>	<b>0</b>	<b>583</b>	<b>583</b>	<b>0</b>	<b>583</b>	<b>0</b>	
Rural Enterprise Fund	Mar '22	540	0	540	540	0	540	0	
Transformation Commercial Property Development Fund	Mar '22	43	0	43	43	0	43	0	
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>9,640</b>	<b>-6,244</b>	<b>3,396</b>	<b>3,150</b>	<b>-1,744</b>	<b>1,406</b>	<b>-1,990</b>	
Cross Hands East Strategic Employment Site Ph1	complete	605	0	605	605	0	605	0	
Llanelli Regeneration Plan	ongoing	12	0	12	0	0	0	-12	Match funding for TRI projects
Cross Hands East Plot 3 Development	Dec '22	6,537	-5,250	1,287	59	-750	-691	-1,978	Later start to project following negotiations with ABC legal team
Cross Hands East Phase 2	Dec '22	2,486	-994	1,492	2,486	-994	1,492	0	
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>4,162</b>	<b>-358</b>	<b>3,804</b>	<b>3,086</b>	<b>-383</b>	<b>2,704</b>	<b>-1,101</b>	
Ammanford Town Centre Regeneration	ongoing	52	0	52	65	-25	40	-12	
Coastal Communities - Parry Thomas Centre, Pendine	complete	23	0	23	23	0	23	0	
Carmarthen Town Regeneration - Jacksons Lane (81086)	Phase 1 Mar '21	89	-81	8	89	-81	8	0	
Pendine Iconic International Visitors Destination	Nov '21	2,618	-172	2,445	1,558	-172	1,385	-1,060	Slipped forward to 2021/22
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Mar '21	173	-80	93	173	-80	93	0	
Ammanford Regeneration Development Fund		50	0	50	21	0	21	-29	Progress delays on third party schemes. Slipped to 2021/22.
TAIS - Pendine Attractor Sand Area	complete	30	-24	6	30	-24	6	0	
Llandeilo Market Hall	Ongoing	1,127	0	1,127	1,127	0	1,127	0	

# Regeneration

## Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Town Centre Loan Scheme</b>		<b>92</b>	<b>0</b>	<b>92</b>	<b>92</b>	<b>0</b>	<b>92</b>
Town Centre Loan Scheme (TCLS) - Llanelli	Mar '21	17	0	17	17	0	17
Town Centre Loan Scheme (TCLS) - Ammanford	Complete	75	0	75	75	0	75
<b>Targeted Regeneration Initiative (TRI) Strategic Projects</b>		<b>4,110</b>	<b>-3,253</b>	<b>856</b>	<b>4,647</b>	<b>-3,758</b>	<b>889</b>
TRI Property Enhancement Development Grant (PEDG)	ongoing	0	0	0	277	-232	45
TRI Sustainable Living Grant (SLG)	ongoing	0	0	0	260	-272	-12
TRI Strategic Projects - Market Street North	ongoing	1,881	-1,230	651	1,881	-1,231	650
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	ongoing	1,932	-1,726	205	1,931	-1,726	205
TRI Strategic Projects - Llanelli Goods Shed	ongoing	0	0	0	1		1
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	ongoing	97	-97	0	97	-97	0
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	ongoing	200	-200	0	200	-200	0
<b>NET BUDGET</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>

Variance	Comment
0	
0	
0	
33	
45	
-12	
-1	
0	
1	
0	
0	
-9,762	