

## Capital Programme 2020/21

## Capital Budget Monitoring - Report for February 2021 - 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>-11,411</b>	<b>28,431</b>	<b>25,948</b>	<b>-13,752</b>	<b>12,196</b>	<b>-16,235</b>	
Sewage Treatment Works Upgrading	348	0	348	46	0	46	-302	Works rescheduled for 2021/22.
Telecare Upgrade	20	0	20	1	0	1	-19	
Internal and External Works (Property)	17,934	0	17,934	13174	-658	12,516	-5,418	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 COVID19 restrictions.
Environmental Works (Housing Services)	391	0	391	139	0	139	-251	Delays because of COVID19 restrictions.
Adaptations and Equalities Works (Building Services)	1,620	0	1,620	1,021	-327	694	-926	Delays because of COVID19 restrictions.
Programme Delivery and Strategy	790	0	790	690	0	690	-100	Delays because of COVID19 restrictions.
Housing Development Programme	18,703	-1,346	17,357	10839.97	-2,977	7,863	-9,493	Development delays because of COVID19 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	0	-9,753	-9,753	275	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>1,119</b>	<b>-246</b>	<b>873</b>	<b>1,033</b>	<b>-184</b>	<b>849</b>	<b>-24</b>	No major variances.
Disabled Facilities Grant (DFG)	727	0	727	847	-4	843	116	Delays because of COVID19 restrictions.
ENABLE - Adaptations to Support Independent Living	246	-246	0	180	-180	0	0	
Travellers Sites	6	0	6	6	0	6	0	Funded from Revenue
Empty Properties Initiatives	140	0	140	0	0	0	-140	Delays because of COVID19 restrictions. The Welsh Government has made this a two year scheme so the project will be completed in 2021/22.
<b>- Leisure</b>	<b>4,947</b>	<b>-382</b>	<b>4,565</b>	<b>4,058</b>	<b>-357</b>	<b>3,701</b>	<b>-864</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	3	0	3	-27	
Libraries & Museums	1,650	-202	1,448	1,170	-202	968	-480	Works at Parc Howard delayed because of delays with CADW approval. Slip to 2021/22.
Burry Port Harbour Walls	1,391	0	1,391	1,257	0	1,257	-134	Work to be completed in 2021/22.
Country Parks	572	-180	392	346	-180	166	-225	Pembrey Country Park Cycling Hub - Will be utilised to cover spend on other projects.
<b>- Social Care</b>	<b>1,100</b>	<b>-681</b>	<b>419</b>	<b>668</b>	<b>-691</b>	<b>-23</b>	<b>-442</b>	To be slipped to 2021/22.
<b>ENVIRONMENT</b>	<b>30,584</b>	<b>-18,523</b>	<b>12,061</b>	<b>26,459</b>	<b>-16,313</b>	<b>10,146</b>	<b>-1,915</b>	
Highways & Infrastructure	24,677	-18,523	6,154	19,759	-14,693	5,067	-1,088	Cross Hands Economic Link Road -£486k variance because of ongoing negotiations for land access and land acquisition, -£368k variance because of delays with bridge maintenance. -£97k slippage on Towy Valley Path.
Property	5,907	0	5,907	6,701	-1,620	5,080	-826	£159k delays with Agile working / New ways of Working. £504k slippage of the timetable of works to County Hall. £130k slippage of works against the Refit Cymru retro-fit programme which will be delivered in 2020/21.

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<b>EDUCATION &amp; CHILDREN</b>	<b>19,398</b>	<b>-8,817</b>	<b>10,581</b>	<b>14,115</b>	<b>-7,552</b>	<b>6,563</b>	<b>-4,018</b>	
Band A Projects	6,715	0	6,715	4,663	0	4,663	-2,053	Delays owing to COVID19 restrictions.
Band B Projects	5,561	0	5,561	3,954	0	3,954	-1,607	Delays owing to COVID19 restrictions and ongoing MEP review.
Education - Equality Act Works	0	0	0	87	0	87	87	Ongoing commitment to Equalities Act works.
Infant Class Size	1,774	-1,774	0	965	-965	0	0	
Welsh Language Immersion Centre (Maes y Gwendraeth)	1,405	-905	500	650	-650	0	-500	To be Slipped to 2021/22. On-site will be completed next year.
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	33	-33	0	0	
Childcare Offer Places	918	-918	0	608	-608	0	0	
Play Opportunities Grant Projects	158	-158	0	158	-158	0	0	
MEP Income - 21 <sup>st</sup> Century Schools Grant	0	-5,032	-5,032	0	-5,068	-5,068	-36	Additional income this year compared with budget. Projects on profile overall.
Other Projects with Minor Variances	159	0	159	319	-70	249	90	Minor projects and provision expenditure.
<b>CHIEF EXECUTIVE</b>	<b>3,585</b>	<b>-226</b>	<b>3,359</b>	<b>2,913</b>	<b>-230</b>	<b>2,683</b>	<b>-676</b>	
IT Strategy Developments	1,191	0	1,191	1,129		1,129	-62	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	-226	524	202	-226	-24	-548	Slip to 2021/22. £226k of new grant has enabled CCC funding of the same amount to be repurposed for flood recovery grants for businesses.
Other Projects with Minor Variances	157	0	157	95	-4	91	-66	No major variances.
<b>REGENERATION</b>	<b>29,259</b>	<b>-13,428</b>	<b>15,831</b>	<b>10,673</b>	<b>-12,263</b>	<b>-1,590</b>	<b>-17,421</b>	
Swansea Bay City Region Projects	10,134	-3,427	6,707	3,483	-3,447	35	-6,672	Project under development. Little spend expected in current year. Slip to 2021/22.
Rural Enterprise Fund	540	0	540	405	0	405	-135	Slip to 2021/22. Delays owing to COVID19 restrictions.
Transformation Commercial Property Development Fund	43	0	43	318	0	318	275	Acceleration of 2021/22 budget. Total project on schedule.
Carmarthen Town Regeneration - Jacksons Lane	89	-81	8	89	-81	8	0	
Pendine Iconic International Visitors Destination	2,839	-172	2,667	1,643	-1,339	304	-2,363	Slip to 2021/22.
TAIS - Pendine Attractor Sand Area	30	-24	6	30	-24	6	0	
Llandeilo Market Hall	1,127	0	1,127	508	-112	396	-731	Balance to slip into next financial year, completion expected Sept 2022.

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TRI Strategic Projects - Market Street North	1,881	-1,231	650	108	-1,297	-1,189	-1,839	All income drawn down in advance as per revised offer letter from WG. The project will be delivered in 2021/22.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,931	-1,726	205	84	-1,759	-1,675	-1,880	All income drawn down in advance as per revised offer letter from WG. The project will be delivered in 2021/22.
Cross Hands East Strategic Employment Site Phase 1	605	0	605	605	0	605	0	
Cross Hands East Phase 2	2,486	-994	1,492	2,159	-994	1,165	-327	Works to be completed in 2020/21.
Cross Hands East Plot 3 Development	6,537	-5,250	1,287	63	-1,814	-1,751	-3,038	Late start to project following negotiations with ABC legal team. WG grant will be received in advance and carried forward.
Carmarthen Western Gateway & Wetlands	173	-80	93	173	-80	93	0	
Ammanford Regeneration Development Fund	50	0	50	4	0	4	-46	Progress delays on third party schemes. Slipped to 2021/22
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	17	-17	0	17	-17	0	0	
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	280	-280	0	280	-280	0	0	
Arfor Innovation Fund	0	0	0	253	-253	0	0	New grants to advance and support the use of the Welsh Language in local businesses.
Other Projects with Minor Variances	497	-146	351	451	-766	-315	-665	
<b>TOTAL</b>	<b>129,834</b>	<b>-53,714</b>	<b>76,120</b>	<b>85,867</b>	<b>-51,342</b>	<b>34,525</b>	<b>-41,595</b>	