

Chief Executive

Capital Budget Monitoring - Scrutiny Report for February 2021.

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Cross Hands West JV	Ongoing	52	0	52	52	0	52
Cross Hands West Infrastructure Development		52	0	52	52	0	52
Acquisitions and Disposals of County Buildings		1,510	0	1,510	1,510	0	1,510
Purchase of Grillo Site, Burry Port	Purchase Complete	1,487	0	1,487	1,487	0	1,487
Cwm Y Nant, Llanelli Dispersements		15	0	15	15	0	15
Capel Hendre Industrial Estste - Dispersements		8	0	8	8	0	8
St David's Park	complete	3	0	3	4	0	4
St David's Block 2 7 14		3	0	3	4	0	4
IT Strategy Developments	Ongoing	1,191	0	1,191	1,133	-4	1,129
Upgrade to County Backbone Network		507	0	507	560	0	560
Digital Transformation		224	0	224	232	0	232
Ongoing PSBA Network Transformation		47	0	47	15	0	15
Evolving Threats and Essential Compliance Work		25	0	25	26	0	26
Strategic Digital Initiatives		36	0	36	36	0	36
WLGA Schools ICT Grant		55	0	55	65	0	65
Corporate Wifi Environment/Meraki Broadband Hardware		13	0	13	80	0	80
UPS 15KVA		0	0	0	0	0	0
Voice Infrastructure		0	0	0	0	0	0
ICT Grant for Schools		284	0	284	119	-4	115
Rural Estates Capital Schemes	Ongoing	79	0	79	12	0	12
House Improvements - Farms		79	0	79	12	0	12
Industrial Redevelopments	Ongoing	750	-226	524	202	-226	-24
Glanamman Industrial Estate Redevelopment		750	-226	524	202	-226	-24
NET BUDGET		3,585	-226	3,359	2,913	-230	2,683

Variance	Comment
0	
0	
0	
0	
0	
0	
0	
1	
1	
-62	Slip to 2021/22
53	
8	
-32	
1	
0	
10	
67	
0	
0	
-169	
-67	
-67	Lower Court & Hendy Farm. Slip balance to 2021/22.
-548	
-548	
-676	

Regeneration

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV Projects	Ongoing	170	0	170	170	0	170
Llanelli JV Projects		170	0	170	170	0	170
Swansea Bay City Region Projects		10,134	-3,427	6,707	3,483	-3,447	36
SB City Region - Pentre Awel - Phase 1	Ongoing	427	-427	0	447	-447	0
SB City Region - Digital Project	Ongoing	0	0	0	33	0	33
SB City Region - Yr Egin	Ongoing	3,000	-3,000	0	3,000	-3,000	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development	Ongoing	6	0	6	3	0	3
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)	Ongoing	6,701	0	6,701	0	0	0
County Wide Regeneration Funds		583	0	583	723	0	723
Rural Enterprise Fund	Mar '22	540	0	540	405	0	405
Transformation Commercial Property Development Fund	Mar '22	43	0	43	318	0	318
Llanelli, Cross Hands & Coastal Belt Area		9,773	-6,389	3,384	2,299	-2,827	-528
Cross Hands East Strategic Employment Site Ph1	complete	605	0	605	53	0	53
Cross Hands East Plot 3 Development	Dec '22	6,537	-5,250	1,287	63	-1,814	-1,751
Cross Hands East Phase 2	Dec '22	2,486	-994	1,492	2,159	-994	1,165
Valleys Town Centre - Digital Infrastructure	June '21	115	-115	0	19	-14	5
Valleys Town Centre - Other	June '21	30	-30	0	5	-5	0
Ammanford, Carmarthen & Rural Area		4,384	-358	4,026	2,492	-1,613	879
Ammanford Town Centre Regeneration	ongoing	52	0	52	70	-25	45
Coastal Communities - Parry Thomas Centre, Pendine	complete	23	0	23	23	0	23
Carmarthen Town Regeneration - Jacksons Lane (81086)	Phase 1 Mar '21	89	-81	8	41	-33	8
Pendine Iconic International Visitors Destination	Nov '21	2,839	-172	2,667	1,643	-1,339	304
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Mar '21	173	-80	93	173	-80	93

Variance	Comment
0	
0	
-6,671	
0	
33	
0	
-3	
-6,701	Slip to 2021/22
140	
-135	Slip to 2021/22
275	Negative Slippage to 2021/22
-3,912	
-552	Part1 Claim c/fwd
-3,038	Project delayed and also grant funding received in advance
-327	Works to be completed in 2020/21.
5	
0	
-3,147	
-7	
0	
0	
-2,363	Slipped forward to 2021/22
0	

Regeneration

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Ammanford Regeneration Development Fund		50	0	50	4	0	4
TAIS - Pendine Attractor Sand Area	complete	30	-24	6	30	-24	6
Llandeilo Market Hall	Ongoing	1,127	0	1,127	508	-112	396
Town Centre Loan Scheme		92	0	92	92	0	92
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
Targeted Regeneration Initiative (TRI) Strategic Projects		4,124	-3,254	870	1,161	-4,123	-2,962
TRI Property Enhancement Development Grant (PEDG)	ongoing	0	0	0	243	-243	0
TRI Sustainable Living Grant (SLG)	ongoing	0	0	0	278	-278	0
TRI Strategic Projects - Market Street North	ongoing	1,881	-1,231	650	108	-1,297	-1,189
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	ongoing	1,931	-1,726	205	84	-1,759	-1,675
TRI Strategic Projects - Llanelli Goods Shed	ongoing	1	0	1	150	-249	-99
TRI Strategic Project General	ongoing	14	0	14	1	0	1
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	ongoing	17	-17	0	17	-17	0
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	ongoing	280	-280	0	280	-280	0
Arfor Innovation Fund		0	0	0	253	-253	0
Arfor Innovation Fund	Mar '21	0	0	0	253	-253	0
NET BUDGET		29,259	-13,428	15,831	10,673	-12,263	-1,590

Variance	Comment
-46	Progress delays on third party schemes. Slipped to 2021/22.
0	
-731	Balance to slip into next financial year, completion expected Sept 2022
0	
0	
0	
-3,832	
0	
0	
-1,839	All income drawn down in advance as per revised offer letter
-1,880	All income drawn down in advance as per revised offer letter
-100	Part income drawn down in advance as per revised offer letter
-13	
0	All income drawn down in advance as per revised offer letter
0	All income drawn down in advance as per revised offer letter
0	
-17,421	