

## Leisure

## Capital Budget Monitoring - Scrutiny Report For August 2022

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>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
Amman Valley Leisure Centre 3G Pitch	Mar '24	1,050	0	1,050	1,500	0	1,500
<b>Arts &amp; Culture</b>	<b>Dec '23</b>	<b>1,724</b>	<b>-1,000</b>	<b>724</b>	<b>725</b>	<b>-250</b>	<b>475</b>
Oriel Myrddin Redevelopment (765001)		1,724	-1,000	724	725	-250	475
<b>Libraries &amp; Museums</b>		<b>400</b>	<b>0</b>	<b>400</b>	<b>383</b>	<b>0</b>	<b>383</b>
County Museum Roof, Abergwili	Complete	35	0	35	35	0	35
Carmarthenshire Archives Relocation	Complete	85	0	85	35	0	35
Parc Howard Master Plan	Jan '23	132	0	132	165	0	165
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)	Mar '23	148	0	148	148	0	148
<b>Ports</b>		<b>34</b>	<b>0</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>34</b>
Burry Port Harbour Wall - 2017-2026	Complete	34	0	34	34	0	34
<b>Country Parks &amp; Golf Courses</b>		<b>529</b>	<b>-248</b>	<b>281</b>	<b>609</b>	<b>-248</b>	<b>361</b>
Pembrey Country Park - Strategic Infrastructure Development		0	0	0	14	0	14
Pembrey Country Park - Cycling Hub	Ongoing	119	0	119	105	0	105
Morfa Bacas MCP Coastal Path Re-alignment	Ongoing	100	0	100	180	0	180
Brilliant Basics Fund - Burry Port East Car Park Development	Mar'23	310	-248	62	310	-248	62
<b>NET BUDGET</b>		<b>3,737</b>	<b>-1,248</b>	<b>2,489</b>	<b>3,251</b>	<b>-498</b>	<b>2,753</b>

Variance for Year £'000	Comment
450	Accelerated works funded by 2023/24 budget. Additional spend in 2022/23 will be covered by variances in year.
450	
-249	Slip to 2023/24
-249	
-17	Variance available for other projects.
0	
-50	
33	
0	
0	Retention only.
0	
80	Slip balance to 2022/23.
14	To be funded from the Country Parks overall budget.
-14	
80	Additional costs identified. Funding to be identified and confirmed. A separate bid for additional funding outstanding.
0	
264	