

| Capital Programme 2022/23 | | | | | | | | |
|---------------------------------------------------------------------|-------------------|--------------|-----------|-------------------|--------------|-----------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Capital Budget Monitoring - Report for August 2022 - Main Variances | | | | | | | | |
| DEPARTMENT/SCHEMES | Working Budget | | | Forecasted | | | Variance for Year £'000 | Comment |
| | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | | |
| COMMUNITIES | | | | | | | | |
| - Public Housing | 49,711 | -15,330 | 34,381 | 39,254 | -16,711 | 22,543 | -11,838 | |
| Sewage Treatment Works Upgrading | 20 | 0 | 20 | 5 | 0 | 5 | -15 | |
| Internal and External Works (Property) | 19,557 | 0 | 19,557 | 15,543 | -1,282 | 14,261 | -5,296 | Void Project is accelerated but there is supply chain issues with other schemes. |
| Environmental Works (Housing Services) | 450 | 0 | 450 | 450 | 0 | 450 | 0 | |
| Adaptations and Equalities Works (Building Services) | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | |
| Programme Delivery and Strategy | 1,056 | 0 | 1,056 | 1,130 | 0 | 1,130 | 74 | |
| Housing Development Programme | 25,527 | 0 | 25,527 | 18,882 | -99 | 18,783 | -6,744 | Continuing supply chain issues. The purchase of new properties also depends on the supply in the market for suitable properties in areas of demand. |
| Retrofit and Decarbonisation | 1,101 | 0 | 1,101 | 1,245 | 0 | 1,245 | 144 | Additional costs because of inflationary pressures. |
| MRA and IHP Grants Income | 0 | -15,330 | -15,330 | 0 | -15,330 | -15,330 | 0 | |
| - Private Housing | 3,956 | -368 | 3,588 | 3,336 | -368 | 2,968 | -620 | |
| Disabled Facilities Grant (DFG) | 2,966 | 0 | 2,966 | 2,346 | 0 | 2,346 | -620 | Delivery will be constrained by contractor capacity. |
| ENABLE - Adaptations to Support Independent Living | 368 | -368 | 0 | 368 | -368 | 0 | 0 | |
| Empty Properties Initiatives | 622 | 0 | 622 | 622 | 0 | 622 | 0 | |
| - Leisure | 3,737 | -1,248 | 2,489 | 3,251 | -498 | 2,753 | 264 | |
| Amman Valley Leisure Centre Masterplan | 1,050 | 0 | 1,050 | 1,500 | 0 | 1,500 | 450 | Accelerated works funded by 2023/24 budget. Additional spend in 2022/23 will be covered by variances in year. |
| Oriol Myrddin Redevelopment | 1,724 | -1,000 | 724 | 725 | -250 | 475 | -249 | Slip to 2023/24 |
| Libraries & Museums | 400 | 0 | 400 | 383 | 0 | 383 | -17 | Variance available for other projects. |
| Burry Port Harbour Walls | 34 | 0 | 34 | 34 | 0 | 34 | 0 | |
| Country Parks | 529 | -248 | 281 | 609 | -248 | 361 | 80 | £79k additional spend on Morfa Bacas subject to an additional funding bid report. |
| - Social Care | 397 | 0 | 397 | 388 | -56 | 332 | -65 | Slippage on the Learning Disability Accommodation. |
| ENVIRONMENT | 42,525 | -14,451 | 28,074 | 31,427 | -12,120 | 19,307 | -8,767 | |
| Highways & Infrastructure | 35,224 | -14,451 | 20,773 | 25,369 | -12,120 | 13,249 | -7,524 | Main Variances: -£1,673k Fleet Replacement Programme - slipped to 2023/24; -£146k against Murray Street Car Park which is needed for future works; -£780k Waste Strategy - Programme will be delivered in future years; £154k Trebeddrod Reservoir - additional works; Cross Hands EDR £103k - additional costs; £5,407k Towy Valley Path - delays with land acquisition. |
| Property | 7,301 | 0 | 7,301 | 6,058 | 0 | 6,058 | -1,243 | Slippage to programme of works at County Hall and Ty Elwyn. |

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| EDUCATION & CHILDREN | 72,928 | -42,559 | 30,369 | 21,972 | -7,725 | 14,247 | -16,122 | |
| Schools: General Projects, including Equality Act Works, Bus Bays, Mobile Class Provision | 2,167 | 0 | 2,167 | 2,117 | 0 | 2,117 | -50 | Variance to fund retentions on Dyffryn Aman |
| Sustainable Communities for Learning - Band A - Design Stage Schemes | 200 | 0 | 200 | 102 | 0 | 102 | -98 | Delays with acquiring land for Laugharne Primary School. Slippage on Rhydygors. |
| Sustainable Communities for Learning - Band A - WG FBC Approved Schemes | 4,476 | 0 | 4,476 | 4,415 | 0 | 4,415 | -61 | |
| Sustainable Communities for Learning - Band B - Design Stage Schemes | 870 | 0 | 870 | 950 | 0 | 950 | 80 | Design of Gwenllian £80k. |
| Sustainable Communities for Learning - Band B - WG FBC Approved Schemes | 8,823 | 0 | 8,823 | 5,974 | 0 | 5,974 | -2,849 | Pembrey slip to 2023/24 |
| Infant Class Size | 0 | 0 | 0 | 140 | 0 | 140 | 140 | Penygroes costs covered by MEP match funding. |
| Welsh Language Immersion Centres | 4,187 | -4,187 | 0 | 70 | -50 | 20 | 20 | New award of funding for Strade Welsh Immersion Centre and additional classroom capacity to be phased over future years. Additional costs against Maes y Gwendraeth covered by MEP match funding. |
| School Buildings - Education Capital Grants - including Capital Maintenance, Rollout of free school meals and Use of facilities by the Community | 6,101 | -1,256 | 4,845 | 6,263 | -1,418 | 4,845 | 0 | |
| Flying Start Capital Expansion Programme | 214 | -214 | 0 | 252 | -251 | 1 | 1 | |
| Childcare Offer Places | 658 | -658 | 0 | 895 | -895 | 0 | 0 | |
| Play Opportunities Grant Projects | 10 | 0 | 10 | 10 | 0 | 10 | 0 | |
| Rhydygors Intermediate Care Project | 734 | 0 | 734 | 734 | 0 | 734 | 0 | |
| MEP Income - Sustainable Communities for Learning Grant | 0 | -5,402 | -5,402 | 0 | -5,111 | -5,111 | 291 | Change in income for Pembrey due to reprofiling |
| Sustainable Communities For Learning - Match Funding Budget | 44,488 | -30,842 | 13,646 | 0 | 0 | 0 | -13,646 | Programme under development. Funding to slip to future years. |
| Other Projects with Minor Variances | 0 | 0 | 0 | 50 | 0 | 50 | 50 | Other minor projects, retentions. |
| CHIEF EXECUTIVE | 3,462 | 0 | 3,462 | 1,967 | -50 | 1,917 | -1,545 | |
| IT Strategy Developments | 1,670 | 0 | 1,670 | 599 | 0 | 599 | -1,071 | Slip to 2023/24. |
| Purchase of Grillo Site, Burry Port | 414 | 0 | 414 | 0 | 0 | 0 | -414 | Saving against the purchase of the site. |
| Block 3, St David's Park | 1,292 | 0 | 1,292 | 1,292 | 0 | 1,292 | 0 | |
| Glanamman Industrial Estate Redevelopment | 85 | 0 | 85 | 25 | 0 | 25 | -60 | Negative slippage - funding to be identified. |
| Rural Estates | 1 | 0 | 1 | 1 | 0 | 1 | 0 | |
| Other Projects with Minor Variances | 0 | 0 | 0 | 50 | -50 | 0 | 0 | |

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| REGENERATION | 89,356 | -43,385 | 45,971 | 28,897 | -14,671 | 14,226 | -31,745 | |
| Swansea Bay City Region Projects | 55,194 | -34,013 | 21,181 | 10,117 | -10,117 | 0 | -21,181 | |
| County Wide Regeneration Funds | 4,859 | 0 | 4,859 | 1,383 | 0 | 1,383 | -3,476 | |
| Cross Hands East Strategic Employment Site Phase 1 | 567 | 0 | 567 | 567 | 0 | 567 | 0 | |
| Cross Hands East Phase 2 | 95 | -6 | 89 | 30 | -6 | 24 | -65 | |
| Cross Hands East Plot 3 Development | 6,902 | -3,250 | 3,652 | 6,902 | -3,250 | 3,652 | 0 | |
| Carmarthen Town Regeneration - Jacksons Lane | 5 | 0 | 5 | 5 | 0 | 5 | 0 | |
| Carmarthen Old Town Quarter | 691 | 0 | 691 | 25 | 0 | 25 | -666 | Detailed design to follow Greening Infrastructure masterplan outcome. |
| Pendine Iconic International Visitors Destination | 2,183 | 0 | 2,183 | 2,383 | -200 | 2,183 | 0 | |
| Llandeilo Market Hall | 3,484 | 0 | 3,484 | 3,484 | 0 | 3,484 | 0 | |
| Ammanford Regeneration Development Fund | 280 | 0 | 280 | 128 | 0 | 128 | -152 | Delays because of changes to State Aid rules following Brexit. |
| Town Centre Loan Scheme | 1,400 | 0 | 1,400 | 1,400 | 0 | 1,400 | 0 | |
| TRI Strategic Projects - Market Street North | 1,788 | 0 | 1,788 | 10 | 0 | 10 | -1,778 | Project called in by Welsh Government planning division. |
| TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli | 884 | 0 | 884 | 884 | 0 | 884 | 0 | |
| Transforming Town Centres Strategic Projects | 1,410 | 0 | 1,410 | 0 | 0 | 0 | -1,410 | Slip to 2023/24. To be applied against projects in the Transforming Towns Programme. |
| Business Support for Renewable Energy Initiatives | 500 | 0 | 500 | 250 | 0 | 250 | -250 | Slip to 2023/24. |
| Ten Towns Growth Plan | 1,000 | 0 | 1,000 | 350 | 0 | 350 | -650 | Town Working Groups developing projects. Relies on third parties to deliver. |
| Place Making | 1,680 | -925 | 755 | 4 | 0 | 4 | -751 | Project Slipped. |
| Levelling Up Fund Projects | 6,192 | -5,141 | 1,051 | 850 | -850 | 0 | -1,051 | Carmarthenshire West and Pembrokeshire South Levelling up. Covered from underspends in other projects in 2021/22. Negative slippage to future years. |
| Other Projects | 242 | -50 | 192 | 125 | -248 | -123 | -315 | Llanelli JV, Brilliant Basics. |
| TOTAL | 266,072 | -117,341 | 148,731 | 130,492 | -52,199 | 78,293 | -70,438 | |