

| <b>Capital Programme 2022/23</b>                           |                              |                         |                      |                              |                         |                      |                          |
|--|------------------------------|-------------------------|----------------------|------------------------------|-------------------------|----------------------|--------------------------|
| <b>Capital Budget Monitoring - Report for October 2022</b> |                              |                         |                      |                              |                         |                      |                          |
|  | <b>Working Budget</b>        |                         |                      | <b>Forecasted</b>            |                         |                      | <b>Variance for Year</b> |
| <b>Department</b>  | <b>Expenditure<br/>£'000</b> | <b>Income<br/>£'000</b> | <b>Net<br/>£'000</b> | <b>Expenditure<br/>£'000</b> | <b>Income<br/>£'000</b> | <b>Net<br/>£'000</b> |                          |
| <b>Public Housing</b>                                      | 49,975                       | -15,330                 | <b>34,645</b>        | 31,512                       | -15,448                 | <b>16,064</b>        | <b>-18,581</b>           |
| <b>Private Housing</b>                                     | 3,983                        | -368                    | <b>3,615</b>         | 3,220                        | -368                    | <b>2,852</b>         | <b>-763</b>              |
| <b>Leisure</b>   | 3,990                        | -1,428                  | <b>2,562</b>         | 1,767                        | -428                    | <b>1,339</b>         | <b>-1,223</b>            |
| <b>Social Care</b>   | 397                          | 0                       | <b>397</b>           | 388                          | -56                     | <b>332</b>           | <b>-65</b>               |
| <b>Environment</b>   | 42,165                       | -14,554                 | <b>27,611</b>        | 28,051                       | -12,433                 | <b>15,618</b>        | <b>-11,993</b>           |
| <b>Education &amp; Children</b>                            | 70,693                       | -39,516                 | <b>31,177</b>        | 20,526                       | -6,260                  | <b>14,266</b>        | <b>-16,911</b>           |
| <b>Chief Executive</b>                                     | 3,461                        | 0                       | <b>3,461</b>         | 1,758                        | -60                     | <b>1,698</b>         | <b>-1,763</b>            |
| <b>Regeneration</b>  | 88,251                       | -43,386                 | <b>44,865</b>        | 26,973                       | -14,773                 | <b>12,200</b>        | <b>-32,665</b>           |
| <b>TOTAL</b>   | <b>262,916</b>               | <b>-114,582</b>         | <b>148,334</b>       | <b>114,195</b>               | <b>-49,826</b>          | <b>64,369</b>        | <b>-83,965</b>           |

| Capital Programme 2022/23  |                   |              |           |                   |              |           |                         |  |
|--|-------------------|--------------|-----------|-------------------|--------------|-----------|-------------------------|--|
| Capital Budget Monitoring - Report for October 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 |                         |  |
| <b>COMMUNITIES</b>   |                   |              |           |                   |              |           |                         |  |
| - Public Housing   | 49,975            | -15,330      | 34,645    | 31,512            | -15,448      | 16,064    | -18,581                 |  |
| Sewage Treatment Works Upgrading                                     | 20                | 0            | 20        | 28                | 0            | 28        | 8                       | Accelerated spend.   |
| Internal and External Works (Property)                               | 19,557            | 0            | 19,557    | 14,179            | 0            | 14,179    | -5,378                  | Continuing supply chain and capacity issues.   |
| Environmental Works (Housing Services)                               | 450               | 0            | 450       | 370               | 0            | 370       | -80                     |  |
| 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     | 903               | 0            | 903       | -153                    | Delays on Tyisha Scheme.   |
| Housing Development Programme  | 25,791            | 0            | 25,791    | 13,237            | -118         | 13,118    | -12,673                 | Main Variances: Continuing supply chain issues with new builds -£5,999k, purchase of new properties for buyback programme depends on the supply in the market for suitable properties in areas of demand -£3,793k, delay with the appointment of delivery partner for Tyisha development -£1,616k, Strategy Regeneration Schemes -£1,560k. |
| Retrofit and Decarbonisation   | 1,101             | 0            | 1,101     | 796               | 0            | 796       | -305                    | Delays because of additional costs because of inflationary pressures.  |
| MRA and IHP Grants Income  | 0                 | -15,330      | -15,330   | 0                 | -15,330      | -15,330   | 0                       |  |
| - Private Housing  | 3,983             | -368         | 3,615     | 3,220             | -368         | 2,852     | -763                    |  |
| Disabled Facilities Grant (DFG)                                      | 2,993             | 0            | 2,993     | 2,230             | 0            | 2,230     | -763                    | 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  | 3,990             | -1,428       | 2,562     | 1,767             | -428         | 1,339     | -1,223                  |  |
| Amman Valley Leisure Centre 3G Pitch                                 | 1,050             | 0            | 1,050     | 574               | 0            | 574       | -476                    | Project delivery reprofiled. Work due to start on site in January 2023.  |
| Oriol Myrddin Redevelopment  | 1,840             | -1,000       | 840       | 190               | 0            | 190       | -650                    | Slip to 2023/24.   |
| Libraries & Museums  | 357               | 0            | 357       | 380               | 0            | 380       | 23                      | Variance available for other projects.   |
| Burry Port Harbour Walls   | 34                | 0            | 34        | 34                | 0            | 34        | 0                       | Project Complete.  |
| Country Parks  | 709               | -428         | 281       | 588               | -428         | 160       | -121                    | Slip Balance to 2023/24.   |
| - Social Care  | 397               | 0            | 397       | 388               | -56          | 332       | -65                     | Slippage on the Learning Disability Accommodation. Projects to be delivered in future years.   |
| <b>ENVIRONMENT</b>   | 42,165            | -14,554      | 27,611    | 28,051            | -12,433      | 15,618    | -11,993                 |  |
| Coastal Protection & Flood Defence Works                             | 1,632             | -1,379       | 253       | 751               | -642         | 109       | -144                    | Slipped to 2023/24.  |
| Fleet Replacement  | 2,173             | 0            | 2,173     | 632               | 0            | 632       | -1,541                  | Slipped to 2023/24.  |
| Bridge Strengthening & Replacement                                   | 1,026             | 0            | 1,026     | 1,026             | 0            | 1,026     | 0                       |  |
| Road Safety Improvement Schemes                                      | 554               | 0            | 554       | 100               | 0            | 100       | -454                    | Retained for future roads programme.   |
| Highways Infrastructure  | 4,550             | 0            | 4,550     | 4,550             | 0            | 4,550     | 0                       |  |
| Integrated Waste Strategy  | 1,458             | 0            | 1,458     | 678               | 0            | 678       | -780                    | Waste Strategy will be delivered in future years.  |
| Cross Hands ELR  | 1,105             | 0            | 1,105     | 1,373             | 38           | 1,411     | 306                     | Funding needs to be identified to complete the scheme.   |
| Towy Valley Path   | 10,177            | -3,578       | 6,599     | 1,085             | 0            | 1,085     | -5,514                  | Delays with land acquisition.  |
| Other Infrastructure Projects  | 12,432            | -9,597       | 2,835     | 14,148            | -11,829      | 2,319     | -516                    | The main variances include: £86k against Murray Street Car Park which is needed for future works, -£131k Trebeddrod Reservoir, -£366k Junctions - retained for future roads programme.   |
| Property   | 7,058             | 0            | 7,058     | 3,708             | 0            | 3,708     | -3,350                  | Slippage to programme of works at County Hall and Ty Elwyn.  |

| Capital Programme 2022/23  |                   |                |               |                   |               |               | Variance for Year £'000 | Comment  |
|--|-------------------|----------------|---------------|-------------------|---------------|---------------|-------------------------|--|
| Capital Budget Monitoring - Report for October 2022 - Main Variances   |                   |                |               |                   |               |               |                         |  |
| DEPARTMENT/SCHEMES   | Working Budget    |                |               | Forecasted        |               |               |                         |  |
|  | Expenditure £'000 | Income £'000   | Net £'000     | Expenditure £'000 | Income £'000  | Net £'000     |                         |  |
| <b>EDUCATION &amp; CHILDREN</b>  | <b>70,693</b>     | <b>-39,516</b> | <b>31,177</b> | <b>20,526</b>     | <b>-6,260</b> | <b>14,266</b> | <b>-16,911</b>          |  |
| 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.                           |
| Sustainable Communities for Learning - Band A - WG FBC Approved Schemes  | 4,477             | -56            | 4,421         | 4,415             | -56           | 4,359         | -62                     |  |
| Sustainable Communities for Learning - Band B - Design Stage Schemes   | 870               | 0              | 870           | 960               | 0             | 960           | 90                      | Design of Gwenllian £80k and Heol Goffa £100k. Slippage against Bro Myrddin -£90k. |
| Sustainable Communities for Learning - Band B - WG FBC Approved Schemes  | 8,832             | -4,910         | 3,922         | 4,745             | -4,045        | 700           | -3,222                  | Pembrey slip to 2023/24  |
| Infant Class Size  | 0                 | 0              | 0             | 157               | 0             | 157           | 157                     | Penygroes costs covered by MEP match funding.                                      |
| Welsh Language Immersion Centres   | 0                 | 0              | 0             | 70                | -50           | 20            | 20                      | 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 | 8,321             | -3,455         | 4,866         | 6,431             | -1,565        | 4,866         | 0                       |  |
| Carmarthen Community Education Centre  | 325               | 0              | 325           | 325               | 0             | 325           | 0                       |  |
| Flying Start Capital Expansion Programme   | 253               | -253           | 0             | 307               | -307          | 0             | 0                       |  |
| Childcare Offer Places   | 0                 | 0              | 0             | 237               | -237          | 0             | 0                       |  |
| Play Opportunities Grant Projects  | 10                | 0              | 10            | 10                | 0             | 10            | 0                       |  |
| Rhydygors Intermediate Care Project  | 734               | 0              | 734           | 600               | 0             | 600           | -134                    | Slip to 2023/24.   |
| Sustainable Communities For Learning - Match Funding Budget  | 44,504            | -30,842        | 13,662        | 0                 | 0             | 0             | -13,662                 | Programme under development. Funding to slip to future years.                      |
| Other Projects with Minor Variances  | 0                 | 0              | 0             | 50                | 0             | 50            | 50                      | Snagging against Dyffryn Aman.   |
| <b>CHIEF EXECUTIVE</b>   | <b>3,461</b>      | <b>0</b>       | <b>3,461</b>  | <b>1,758</b>      | <b>-60</b>    | <b>1,698</b>  | <b>-1,763</b>           |  |
| IT Strategy Developments   | 1,670             | 0              | 1,670         | 586               | 0             | 586           | -1,084                  | Slip to 2023/24.   |
| Purchase of Grillo Site, Burry Port  | 414               | 0              | 414           | 27                | 0             | 27            | -387                    | Underspend to be slipped to cover remediation works required.                      |
| Block 3, St David's Park   | 1,292             | 0              | 1,292         | 1,000             | 0             | 1,000         | -292                    | Slip to 2023/24.   |
| Glanamman Industrial Estate Redevelopment  | 85                | 0              | 85            | 85                | 0             | 85            | 0                       |  |
| Other Projects with Minor Variances  | 0                 | 0              | 0             | 60                | -60           | 0             | 0                       | Covid19 Hospitals.   |

| Capital Programme 2022/23   |                   |                 |                |                   |                |               |                         |   |
|---|-------------------|-----------------|----------------|-------------------|----------------|---------------|-------------------------|---|
| Capital Budget Monitoring - Report for October 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     |                         |   |
| <b>REGENERATION</b>   | <b>88,251</b>     | <b>-43,386</b>  | <b>44,865</b>  | <b>26,973</b>     | <b>-14,773</b> | <b>12,200</b> | <b>-32,665</b>          |   |
| Swansea Bay City Region Projects  | 55,194            | -34,013         | 21,181         | 10,308            | -10,308        | 0             | -21,181                 | Slip to 2023/24.  |
| County Wide Regeneration Funds  | 4,838             | 0               | 4,838          | 577               | 0              | 577           | -4,261                  | Slip to 2023/24.  |
| Cross Hands East Strategic Employment Site Phase 1                      | 575               | 0               | 575            | 575               | 0              | 575           | 0                       |   |
| Cross Hands East Phase 2  | 95                | -6              | 89             | 30                | 59             | 89            | 0                       |   |
| Cross Hands East Plot 3 Development                                     | 7,002             | -3,250          | 3,752          | 7,002             | -3,250         | 3,752         | 0                       | Additional funding awarded by the Welsh Government.   |
| Carmarthen Town Regeneration - Jacksons Lane                            | 5                 | 0               | 5              | 5                 | 0              | 5             | 0                       |   |
| Carmarthen Old Town Quarter   | 691               | 0               | 691            | 0                 | 0              | 0             | -691                    | Detailed design to follow Greening Infrastructure masterplan outcome.   |
| Pendine Iconic International Visitors Destination                       | 3,583             | 0               | 3,583          | 3,783             | -200           | 3,583         | 0                       |   |
| Llandeilo Market Hall   | 2,242             | 0               | 2,242          | 2,186             | 0              | 2,186         | -56                     | Slip to 2023/24.  |
| Ammanford Regeneration Development Fund                                 | 280               | 0               | 280            | 174               | 0              | 174           | -106                    | Delays because of changes to State Aid rules.   |
| Town Centre Loan Scheme   | 0                 | 0               | 0              | 0                 | 0              | 0             | 0                       | Offer has been withdrawn. New loans to be considered.   |
| TRI Strategic Projects - Market Street North                            | 2,388             | 0               | 2,388          | 19                | 0              | 19            | -2,369                  | Project delayed because plans were called in by Welsh Government planning division. Slipped to 2023/24.   |
| TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli | 1,429             | 0               | 1,429          | 679               | 0              | 679           | -750                    | Slip to 2023/24.  |
| Transforming Town Centres Strategic Projects                            | 290               | 0               | 290            | 240               | 0              | 240           | -50                     | Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.  |
| Business Support for Renewable Energy Initiatives                       | 500               | 0               | 500            | 100               | 0              | 100           | -400                    | Forecast grant drawdowns based on expected spend profiles. Balance to slip to 2023/24.  |
| Ten Towns Growth Plan   | 1,000             | 0               | 1,000          | 0                 | 0              | 0             | -1,000                  | Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24. |
| Place Making  | 1,680             | -925            | 755            | 4                 | 0              | 4             | -751                    | Slip to 2023/24.  |
| Levelling Up Fund - Carmarthen Hwb                                      | 6,192             | -5,142          | 1,050          | 850               | -850           | 0             | -1,050                  | Slip to 2023/24.  |
| Other Projects  | 267               | -50             | 217            | 441               | -224           | 217           | 0                       | Llanelli JV, Brilliant Basics.  |
| <b>TOTAL</b>  | <b>262,916</b>    | <b>-114,582</b> | <b>148,334</b> | <b>114,195</b>    | <b>-49,826</b> | <b>64,369</b> | <b>-83,965</b>          |   |