

Capital Programme 2022/23								
Capital Budget Monitoring - Report for October 2022 - Main Variances								
	Working Budget			Forecasted				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
COMMUNITIES								
- 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.
Oriel 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.
ENVIRONMENT	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	Swaste 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.

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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.
EDUCATION & CHILDREN	70,693	-39,516	31,177	20,526	-6,260	14,266	-16,911	
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.
CHIEF EXECUTIVE	3,461	0	3,461	1,758	-60	1,698	-1,763	
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.

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REGENERATION	88,251	-43,386	44,865	26,973	-14,773	12,200	-32,665	
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.
TOTAL	262,916	-114,582	148,334	114,195	-49,826	64,369	-83,965	