

**Chief Executive****Capital Budget Monitoring - Scrutiny Report For October 2022**

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Acquisitions of County Buildings</b>		<b>414</b>	<b>0</b>	<b>414</b>	<b>27</b>	<b>0</b>	<b>27</b>
Purchase of Grillo Site, Burry Port	Complete	414	0	414	27	0	27
<b>St David's Park</b>	<b>Complete</b>	<b>1,292</b>	<b>0</b>	<b>1,292</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
St David's Block 3		1,292	0	1,292	1,000	0	1,000
<b>Industrial Redevelopments</b>	<b>Complete</b>	<b>85</b>	<b>0</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>85</b>
Glanamman Industrial Estate Redevelopment		85	0	85	85	0	85
<b>Covid-19 - Field Hospitals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>-60</b>	<b>0</b>
Covid-19 - Field Hospitals		0	0	0	60	-60	0
<b>IT Strategy Developments</b>	<b>Ongoing</b>	<b>1,670</b>	<b>0</b>	<b>1,670</b>	<b>586</b>	<b>0</b>	<b>586</b>
Digital Transformation		469	0	469	278	0	278
PSBA Network		142	0	142	18	0	18
Strategic Digital Initiatives		193	0	193	73	0	73
Corporate Wifi Environment/Meraki Broadband Hardware		205	0	205	52	0	52
Data Centre and Power		29	0	29	14	0	14
Voice Infrastructure		164	0	164	45	0	45
HWB for Schools Infrastructure Grant		374	0	374	50	0	50
Information Security and Governance		94	0	94	56	0	56
<b>NET BUDGET</b>		<b>3,461</b>	<b>0</b>	<b>3,461</b>	<b>1,758</b>	<b>-60</b>	<b>1,698</b>

Variance for Year £'000	Comment
<b>-387</b>	Saving against the purchase of the site.
-387	
<b>-292</b>	Slip to 2023/24.
-292	
<b>0</b>	
0	
<b>0</b>	
0	
<b>-1,084</b>	Slip to 2023/24.
-191	DTSG Programme has recommenced but some projects have been slow to restart for external reasons.
-124	Linked to City Deal Digital Programme.
-120	Hardware shortages and service restarts have delayed some initiatives.
-153	Replacement of Wifi and networking has been put on hold pending a review of corporate buildings.
-15	
-119	Developments on telephone system have been delayed pending the Contact Centre/Call Handling review, which will feed into the corporate voice strategy.
-324	Several capital projects related to the schools environment have been delayed but now returning to schedule.
-38	
<b>-1,763</b>	

## Regeneration

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Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Llanelli JV General</b>	<b>Ongoing</b>	<b>35</b>	<b>0</b>	<b>35</b>	<b>50</b>	<b>-15</b>	<b>35</b>
Llanelli JV General		35	0	35	50	-15	35
<b>Swansea Bay City Region Projects</b>	<b>Ongoing</b>	<b>55,194</b>	<b>-34,013</b>	<b>21,181</b>	<b>10,308</b>	<b>-10,308</b>	<b>0</b>
SB City Region - Pentre Awel - Phase 1		36,100	-32,013	4,087	10	-10	0
SB City Region - Pentre Awel - Pre-Construction Works		0	0	0	10,298	-10,298	0
SB City Region - Pentre Awel - Ecology Pre-Commencement Wstage		0	0	0	0	0	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development		17,094	0	17,094	0	0	0
SB City Region - Digital Project		0	0	0	0	0	0
SB City Region - Yr Egin		2,000	-2,000	0	0	0	0
<b>County Wide Regeneration Funds</b>	<b>Ongoing</b>	<b>4,838</b>	<b>0</b>	<b>4,838</b>	<b>577</b>	<b>0</b>	<b>577</b>
Transformation Strategy Project Fund		0	0	0	0	0	0
Rural Enterprise Fund		1,715	0	1,715	213	0	213
Transformation Commercial Property Development Fund		2,911	0	2,911	364	0	364
Business Flood Relief & Infrastructure Fund		212	0	212	0	0	0
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>7,672</b>	<b>-3,256</b>	<b>4,416</b>	<b>7,607</b>	<b>-3,191</b>	<b>4,416</b>
Cross Hands East Strategic Employment Site Ph1	Complete	575	0	575	575	0	575
Cross Hands East Plot 3 Development	Mar '23	7,002	-3,250	3,752	7,002	-3,250	3,752
Cross Hands East Phase 2	Dec '22	95	-6	89	30	59	89
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>6,937</b>	<b>-50</b>	<b>6,887</b>	<b>6,284</b>	<b>-250</b>	<b>6,034</b>
Carmarthen Town Regeneration - Jacksons Lane (81086)		5	0	5	5	0	5
Laugharne Carpark	Ongoing	17	0	17	17	0	17
Pendine Iconic International Visitors Destination	May '23	3,583	0	3,583	3,783	-200	3,583
Ammanford Regeneration Development Fund	Mar '23	280	0	280	174	0	174
Llandeilo Market Hall	Mar '23	2,242	0	2,242	2,186	0	2,186
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	0	0	0
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	119	-50	69	119	-50	69

Variance for Year £'000	Comment
0	Funded by JV.
0	
-21,181	Slip to 2023/24.
-4,087	
0	
0	
-17,094	Part of the Pentre Awel budget.
0	
0	
-4,261	Slip to 2023/24.
0	Funding Transferred to Other Projects.
-1,502	Current round of grant awards complete. Balance of funds to be slipped to 2023/24 for future rounds.
-2,547	Current round of grant awards complete. Balance of funds to be slipped to 2023/24 for future rounds.
-212	Slip to 2023/24.
0	
0	
0	Additional funding awarded by the Welsh Government.
0	
-853	
0	
0	Funded by Reserve.
0	
-106	Delays because of changes to state aid rules.
-56	Slip to 2023/24.
-691	Detailed design to follow Greening Infrastructure masterplan outcome.
0	

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Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Town Centre Loan Scheme</b>	<b>Mar'22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		0	0	0	0	0	0
<b>Transforming Towns Strategic Projects (formerly known as TRI)</b>		<b>4,203</b>	<b>0</b>	<b>4,203</b>	<b>1,193</b>	<b>-159</b>	<b>1,034</b>
TRI Strategic Projects - Market Street North	Ongoing	2,388	0	2,388	19	0	19
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Jul '22	1,429	0	1,429	679	0	679
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Jan '23	68	0	68	227	-159	68
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Complete	28	0	28	28	0	28
TRI Strategic Projects	Ongoing	290	0	290	240	0	240
<b>Business Support for Renewable Energy Initiatives</b>	<b>Ongoing</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>100</b>	<b>0</b>	<b>100</b>
Business Support for Renewable Energy Initiatives		500	0	500	100	0	100
<b>Ten Town Growth Plan</b>	<b>Ongoing</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ten Town Growth Plan		1,000	0	1,000	0	0	0
<b>Place Making</b>	<b>Ongoing</b>	<b>1,680</b>	<b>-925</b>	<b>755</b>	<b>4</b>	<b>0</b>	<b>4</b>
Place Making		1,680	-925	755	4	0	4
<b>Leveling Up Projects</b>	<b>Ongoing</b>	<b>6,192</b>	<b>-5,142</b>	<b>1,050</b>	<b>850</b>	<b>-850</b>	<b>0</b>
Levelling Up Carmarthen Hwb		6,192	-5,142	1,050	850	-850	0
<b>NET BUDGET</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>

Variance for Year £'000	Comment
0	
0	Offer has been withdrawn. New loans to be considered.
-3,169	Slipped to 2023/24.
-2,369	Project Delayed. Slip to future years.
-750	Slipped to 2023/24.
0	
0	
-50	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
-400	Slip to 2023/24.
-400	Eight grant approvals awarded to date £74k Majority of budget committed to first stage applications- £70k left to commit. The second-stage approvals slower than anticipated due to supply chain constraints.
-1,000	Town Working Groups developing projects. Relies on third parties to deliver.
-1,000	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
-751	Slip to 2023/24.
-751	
-1,050	Slip to 2023/24.
-1,050	
-32,665	