

Housing H.R.A.(Public Sector)						
Capital Budget Monitoring - Scrutiny Report For August 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Public Sector Housing External Funding	0	-15,472	-15,472	0	-15,472	-15,472
External Grant Funding (SHG, ORP, etc)	0	-9,272	-9,272	0	-9,272	-9,272
Major Repairs Allowance - MRA - Income	0	-6,200	-6,200	0	-6,200	-6,200
Sewage Treatment Works Upgrading	20	0	20	20	0	20
Sewage Treatment Works Upgrading	20	0	20	20	0	20
Internal and External Works (PROPERTY)	13,755	0	13,755	13,981	0	13,981
Sheltered Housing Investment	370	0	370	944	0	944
Voids To Achieve The CHS (VOI)	6,000	0	6,000	6,000	0	6,000
Planned M&E Works (MEHC)	1,898	0	1,898	1,560	0	1,560
Internal Refurbishment (PKB)	350	0	350	169	0	169
Housing Minor Works (HMO)	900	0	900	1,843	0	1,843
Rendering and External Works (EXP & EXI)	1,750	0	1,750	1,079	0	1,079
Re-Roofing - Council Dwellings	500	0	500	500	0	500
Risk Reduction Measures	1,987	0	1,987	1,886	0	1,886
Environmental Works (Housing Services)	350	0	350	76	0	76
Environmental Works Project (EWP)	250	0	250	75	0	75
Garages	100	0	100	1	0	1
Adaptations	2,000	0	2,000	2,000	0	2,000
Adaptations For The Disabled	2,000	0	2,000	2,000	0	2,000
Programme Delivery and Strategy	1,916	0	1,916	399	0	399
CHS Programme	1,500	0	1,500	399	0	399
Stock Condition Survey 2022-23 - County Wide	416	0	416	0	0	0
Housing Development Programme (New builds & Stock Increase Programme)	14,080	0	14,080	12,967	-147	12,820
Purchase of Private Dwellings for Hsg Stock	3,000	0	3,000	3,147	-147	3,000
Strategic Regeneration Schemes	1,800	0	1,800	2,916	0	2,916
Council New Build	6,280	0	6,280	5,064	0	5,064

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
226	
574	
0	
-338	
-181	
943	26 Decants on site, 13 Pending. 1/month coming in. 45 at £40k average price.
-671	
0	
-101	
-274	
-175	
-99	
0	
0	
-1,517	
-1,101	Programme salaries now processed through revenue.
-416	Programme salaries now processed through revenue.
-1,260	
0	
1,116	Accelerated works on 5-8 Spilman street and Brynmefys.
-1,216	Main variances: -£400k delay owing to site condition at Wauniago House, -£500k at Maes yr Haf and -£440k at Is y Llan. Offset by a variance of £110k at Glanmor Terrace.

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Station Road / Tyisha Masterplan	1,200	0	1,200	15	0	15
Assisted Living Schemes	1,200	0	1,200	1,220	0	1,220
Specialist Accommodation	200	0	200	205	0	205
Pentre Awel (Zone 3)	400	0	400	400	0	400
Retrofit and Decarbonisation	1,715	0	1,715	1,761	0	1,761
CX Housing Assets - Asset Management System	245	0	245	291	0	291
New Decarbonisation Initiatives	1,470	0	1,470	1,470	0	1,470
NET BUDGET	33,836	-15,472	18,364	31,204	-15,619	15,585

Variance for Year £'000	Comment
-1,185	Awaiting Developer to be appointed, this is due July 2024. Currently not expecting expenditure in this financial year. Budget to be carried forward into the next year. (Part of 5 yr scheme).
20	
5	
0	
46	
46	
0	
-2,779	

Housing G.F.(Private Sector)						
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	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Disabled Facility Grants	2,688	-100	2,588	2,688	-100	2,588
Disabled Facility Grants	2,588	0	2,588	2,588	0	2,588
DFG - Capitalised Salaries	0	0	0	0	0	0
DFG - Top up Grant	100	-100	0	100	-100	0
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0
Empty Properties Initiatives	379	0	379	379	0	379
Western Valleys (Landlord Scheme)	254	0	254	254	0	254
Valleys Task Force (Owner Occupants)	125	0	125	125	0	125
Care & Repair Small Repairs Scheme	15	0	15	15	0	15
Care & Repair - Small Repairs Scheme	15	0	15	15	0	15
NET BUDGET	3,450	-468	2,982	3,450	-468	2,982

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

Leisure						
Capital Budget Monitoring - Scrutiny Report For August 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Leisure Centres	1,995	0	1,995	2,002	0	2,002
Carmarthen Leisure Centre & Track	0	0	0	7	0	7
Amman Valley Leisure Centre 3G Pitch	1,995	0	1,995	1,995	0	1,995
Arts & Culture	1,802	-1,000	802	700	-500	200
Oriel Myrddin Redevelopment (765001)	1,802	-1,000	802	700	-500	200
Libraries & Museums	402	-264	138	254	-145	109
Parc Howard Master Plan	19	0	19	19	0	19
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)	53	0	53	53	0	53
Brilliant Basics Fund 2023/24 - Carmarthenshire County Museum Car Parking Improvements	330	-264	66	182	-145	37
Country Parks	198	0	198	171	0	171
Pembrey Country Park - Cycling Hub	104	0	104	73	0	73
Morfa Bacas (MCP)	94	0	94	94	0	94
Brilliant Basics Fund 2022/23 - Burry Port East Car Park Development	0	0	0	4	0	4
NET BUDGET	4,397	-1,264	3,133	3,127	-645	2,482

Variance for Year £'000	Comment
7	Retention monies.
7	
0	
-602	Delays owing to Trust governance matters.
-602	
-29	
0	
0	
-29	Reprofile - Slip to 2024/25 - 2-year Scheme.
-27	
-31	Slip to 2024/25.
0	
4	
-651	

Regeneration							Variance for Year £'000	Comment
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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Llanelli JV General	219	0	219	221	-2	219	0	
Machynys Hotel Development	219	0	219	219	0	219		
Heol Y Bwlch (Llanelli JV)	0	0	0	2	-2	0	0	
Rural Employment Spaces JV	0	0	0	0	0	0	0	Slip to 2024/25 - WG commissioned designs directly. CCC contributions required in 2024/25.
Rural Employment Spaces JV - Budget	0	0	0	0	0	0	0	
Swansea Bay City Region Projects	72,226	-31,413	40,813	57,453	-31,413	26,040	-14,773	Slip to 2024/25.
SB City Region - Yr Egin Ph2	2,000	0	2,000	2,000	0	2,000	0	
SB City Region - Pentre Awel. Zone 1 - Pre-Construction Stage	0	0	0	0	0	0	0	
SB City Region - Pentre Awel. Zone 1 - Construction Stage	70,226	-31,413	38,813	55,453	-31,413	24,040	-14,773	
Business Grants & Strategic Capital Projects	5,069	0	5,069	1,379	0	1,379	-3,690	
Pendine Iconic International Visitors Destination	83	0	83	232	0	232	149	Funded from Leisure Nominal Funding.
Rural Enterprise Fund	1,677	0	1,677	337	0	337	-1,340	Delays in 3rd party grant delivery, slip to 2024/25.
Transformation Commercial Property Development Fund	2,911	0	2,911	500	0	500	-2,411	Delays in 3rd party grant delivery, slip to 2024/25.
Ammanford Regeneration Development Fund	168	0	168	134	0	134	-34	
Llandeilo Market Hall	18	0	18	66	0	66	48	Contribution from Transformations strategic project Fund.
Business Flood Relief & Infrastructure Fund	212	0	212	110	0	110	-102	Slip to 2024/25.
Employment Sites	5,115	0	5,115	5,115	0	5,115	0	
Cross Hands East Strategic Employment Site Ph1	187	0	187	187	0	187	0	
Cross Hands East Plot 3 Development	4,770	0	4,770	4,770	0	4,770	0	
Cross Hands East Phase 2	158	0	158	158	0	158	0	
Town Centres	694	0	694	344	0	344	-350	Slip to 2024/25.
Carmarthen Town Regeneration - Jacksons Lane (81086)	94	0	94	94	0	94	0	
Carmarthen Old Town Quarter Regeneration	600	0	600	250	0	250	-350	
Transforming Towns Strategic Projects	3,833	0	3,833	2,817	-16	2,801	-1,032	
TRI Property Enhancement Development Grant (PEDG)	0	0	0	0	-9	-9	-9	
TRI Strategic Projects - Market Street North	2,362	0	2,362	1,618	0	1,618	-744	Slip to 2024/25.

Regeneration							Variance for Year £'000	Comment
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TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli - Exp	1,177	0	1,177	1,189	0	1,189	12	
Transforming Towns (GI&B) - Llanelli Library Green Wall	0	0	0	10	-7	3	3	Year 2 maintenance costs.
Transforming Towns Strategic Projects	294	0	294	0	0	0	-294	Slip to 2024/25.
Business Support for Renewable Energy Initiatives	456	0	456	27	0	27	-429	Slip to 2024/25.
Business Support for Renewable Energy Initiatives	456	0	456	27	0	27	-429	
Ten Town Growth Plan	1,000	0	1,000	302	0	302	-698	Slip to 2024/25.
Ten Town Growth Plan	1,000	0	1,000	302	0	302	-698	
Arfor Innovation Fund	300	-300	0	75	-75	0	0	
ARFOR 2 - Budget	300	-300	0	75	-75	0	0	Awaiting IAA sign off. Total grant value of bids approved but awaiting funding agreements £300k.
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0	-755	Slip to 2024/25, project delayed.
TTPM - Acquisition of 36 Stepney Street	670	-250	420	0	0	0	-420	
TTPM - Acquisition of Family Value, Carmarthen	250	-175	75	0	0	0	-75	
TTPM - Acquisition of Post Office, Carmarthen	400	-250	150	0	0	0	-150	
TTPM - Overall Acquisitions/Works in Primary Towns	360	-250	110	0	0	0	-110	
TTPM - Acquisition of 1/3Vaughan Street	0	0	0	0	0	0	0	
Levelling Up Carmarthen West & Pembs South (LUF029)	15,836	-12,425	3,411	4,935	-4,935	0	-3,411	Slip to 2024/25.
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	15,836	-12,425	3,411	4,935	-4,935	0	-3,411	
NET BUDGET	106,428	-45,063	61,365	72,668	-36,441	36,227	-25,138	