

Capital Programme 2023/24								
Capital Budget Monitoring - Report for October 2023 - 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	33,836	-15,472	18,364	28,949	-15,619	13,330	-5,034	
Sewage Treatment Works Upgrading	20	0	20	30	0	30	10	
Internal and External Works (Property)	13,755	0	13,755	12,478	0	12,478	-1,277	The main variances are £1,617k Voids, -£1,349k Planned M&E Works and -£1,218k Risk Reduction Measures. The underspends in Planned M&E Works and Risk Reduction Measures are owing to a severe lack of resource within the Team which is restricting the ability to delivery on the projects. The overspend on Voids is due to additional expenditure on decant properties. This will be funded from underspends within the HRA capital programme.
Environmental Works (Housing Services)	350	0	350	281	0	281	-69	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000	0	
Programme Delivery and Strategy	1,916	0	1,916	414	0	414	-1,502	Main variances are CHS programme -£1,086k and Stock Condition Survey -£416k.
Housing Development Programme (New builds & Stock Increase Programme)	14,080	0	14,080	12,031	-147	11,884	-2,196	This main variances are -£1,185k due to slippage of the Tyisha development (slip to 2024/25), -£1,611k in Council New build and £750k in the Strategic Regeneration Schemes. The overspend in Strategic Regeneration Schemes is due to accelerated works on 5-8 Spilman Street and Brynmefys.
Retrofit and Decarbonisation	1,715	0	1,715	1,715	0	1,715	0	
MRA and IHP Grants Income	0	-15,472	-15,472	0	-15,472	-15,472	0	
- Private Housing	3,451	-468	2,983	3,451	-468	2,983	0	
Disabled Facilities Grant (DFG)	2,688	-100	2,588	2,688	-100	2,588	0	
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Empty Properties Initiatives	379	0	379	379	0	379	0	
Care & Repair Small Repairs Scheme	16	0	16	16	0	16	0	
- Leisure	4,754	-1,264	3,490	2,803	-147	2,656	-834	
Leisure Centres	1,995	0	1,995	2,002	0	2,002	7	
Oriol Myrddin Redevelopment	1,802	-1,000	802	106	0	106	-696	Slip to 2024/25. Project now secured all funding, scheduled to start on site in January 2024.
Libraries & Museums	409	-264	145	261	-147	114	-31	Slip to 2024/25. Two-year scheme on car parking at Abergwili Museum.
Country Parks	548	0	548	434	0	434	-114	Slip to 2024/25. £30k against the Cycling Hub, and £84k against Morfa Bacas Path.
- Social Care	2,243	-337	1,906	2,178	-321	1,857	-49	
<b>PLACE &amp; INFRASTRUCTURE (Including Fleet)</b>	<b>47,674</b>	<b>-23,242</b>	<b>24,432</b>	<b>20,536</b>	<b>-11,305</b>	<b>9,231</b>	<b>-15,201</b>	
Countryside Recreation & Access	176	-105	71	177	-105	72	1	
Coastal Protection & Flood Defence Works	1,412	-899	513	1,423	-899	524	11	
Fleet Replacement	4,496	0	4,496	1,638	0	1,638	-2,858	Slip to 2024/25.
Murray Street Multi Storey Car park	177	0	177	83	0	83	-94	Slip to 2024/25 - Needed for ongoing works.
Bridge Strengthening & Replacement	809	0	809	828	0	828	19	
Road Safe Improvements and Grant Project	727	0	727	727	0	727	0	
Highways Infrastructure	1,937	0	1,937	2,167	0	2,167	230	Increased programme costs due to material increases - accommodate as negative slippage. Fund from future year allocation.

Capital Programme 2023/24							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for October 2023 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Integrated Waste Strategy	370	0	370	54	0	54	-316	Slip to future years.
Refuse and Recycling Strategic Transformation	5,730	0	5,730	100	0	100	-5,630	Slip to 2024/25, vehicles likely to be procured in 2024/25.
Road Safety Projects	2,214	-2,180	34	2,214	-2,180	34	0	
Junction Improvements	451	-100	351	139	-100	39	-312	Slip to 2024/25.
Cross Hands ELR	620	0	620	620	0	620	0	
Public Transport Infrastructure	964	-932	32	962	-932	30	-2	
Towy Valley Path	18,377	-11,751	6,626	1,117	0	1,117	-5,509	Agreed land purchases and associated fees due to be completed shortly, potential to rise as more deals are agreed. Slip to 2024/25.
SRIC - Safe Routes in Communities	881	-881	0	881	-881	0	0	
Electric Vehicle Infrastructure	420	-263	157	518	-263	255	98	
Resilient Roads	568	-500	68	568	-500	68	0	
Active Travel Cycle and Walking Projects	740	-740	0	740	-740	0	0	
Other Infrastructure Projects	6,605	-4,891	1,714	5,580	-4,705	875	-839	Slip to 2024/25.
<b>EDUCATION &amp; CHILDREN</b>	<b>29,983</b>	<b>-10,373</b>	<b>19,610</b>	<b>18,300</b>	<b>-2,796</b>	<b>15,504</b>	<b>-4,106</b>	
Schools: General Projects	994	0	994	675	0	675	-319	Main variance is -£279k Mobile Classrooms provision - slip to 2024/25.
Sustainable Communities For Learning - Match Funding Delivery Fund	10,299	-7,500	2,799	0	0	0	-2,799	Waiting for WG approval on project under design. Will be assigned to specific projects when approval is received.
Sustainable Communities for Learning - Band A - Design Stage Schemes	291	0	291	151	0	151	-140	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	515	0	515	591	0	591	76	Snagging/defects ongoing.
Sustainable Communities for Learning - Band B - Design Stage Schemes	676	0	676	825	0	825	149	The main variances are £250k Heol Goffa - scheme out to tender and £336k Bryngwyn School Refurbishment - reviewing costs. These are offset by underspends in other areas due to MEP review.
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	6,346	0	6,346	6,361	0	6,361	15	
Infant Class Size	36	0	36	94	0	94	58	To be funded from MEP reserves.
Welsh Language Immersion Centres	0	0	0	17	0	17	17	
School Buildings - Education Capital Maintenance and Other Initiatives	5,465	0	5,465	5,409	0	5,409	-56	Savings on ventilation measures.
Additional Learning Needs (ALN + ASD) Projects	1,838	-1,338	500	1,442	-1,261	181	-319	Slip to future years.
Community Focused Schools 2023-25	2,166	-1,345	821	2,166	-1,345	821	0	
Traffic Management Projects (Inc. Bus Bays)	650	0	650	46	0	46	-604	-£621k slip to 2024/25. Overspends of £17k - Dyffryn Taf £4k and Nantgaredig School Car Park £13k to be funded from the provisions budget.
Flying Start Capital Expansion Programme	190	-190	0	223	-190	33	33	
Ty Magu Safe Accommodation for Children	517	0	517	300	0	300	-217	

Capital Programme 2023/24								
Capital Budget Monitoring - Report for October 2023 - 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>CHIEF EXECUTIVE</b>	<b>10,536</b>	<b>0</b>	<b>10,536</b>	<b>6,440</b>	<b>-24</b>	<b>6,416</b>	<b>-4,120</b>	
IT Strategy Developments	1,890	0	1,890	853	0	853	-1,037	Slip to 2024/25.
Block 3, St David's Park	1,203	0	1,203	1,203	0	1,203	0	
Glanamman Industrial Estate Redevelopment	76	0	76	25	0	25	-51	Slip to 2024/25. Needed for flooding and drainage works.
Rural Estates Capital Schemes	0	0	0	15	-15	0	0	
Capital maintenance	4,595	0	4,595	3,300	-9	3,291	-1,304	Slip to 2024/25.
Main Administrative Buildings Works	2,772	0	2,772	1,044	0	1,044	-1,728	Ty Elwyn works -£952k, slip to 2024/25, County Hall works -£776k slip to 2024/25 and 2025/26.
<b>REGENERATION</b>	<b>106,383</b>	<b>-45,063</b>	<b>61,320</b>	<b>71,477</b>	<b>-34,020</b>	<b>37,457</b>	<b>-23,863</b>	
Llanelli Coast JV	221	0	221	224	-3	221	0	
SPF (Shared Prosperity Fund) - Sustainable Communities Anchor	0	0	0	800	-800	0	0	
Swansea Bay City Region Projects	72,226	-31,413	40,813	59,201	-31,713	27,488	-13,325	Slip to 2024/25. On schedule to be completed in Autumn 2024.
Rural Employment Spaces JV	0	0	0	0	0	0	0	
Business Grants & Strategic Capital Projects	5,069	0	5,069	814	0	814	-4,255	Pendine International Visitors Destination £86k to be funded from Leisure Nominal Funding. Remainder of underspend to slip to 2024/25.
Employment Sites	5,068	0	5,068	5,038	59	5,097	29	Balance to be funded via Joint Venture.
Town Centres	694	0	694	96	-48	48	-646	Slip to 2024/25.
Transforming Towns Strategic Projects	3,833	0	3,833	3,549	-16	3,533	-300	Slip to 2024/25 - Delays with purchasing properties.
Arfor Innovation Fund	300	-300	0	300	-300	0	0	
Business Support for Renewable Energy Initiatives	456	0	456	92	0	92	-364	Slip to 2024/25.
Ten Town Growth Plan	1,000	0	1,000	144	0	144	-856	Slip to future years.
Transforming Towns - Place Making (TTPM)	1,680	-925	755	7	0	7	-748	Slip to 2024/25, project delayed.
Levelling Up Fund - Carmarthen Hwb	15,836	-12,425	3,411	949	-949	0	-3,411	Slip to 2024/25.
SPF - Place - Tackling Town Centres	0	0	0	263	-250	13	13	
<b>TOTAL</b>	<b>238,860</b>	<b>-96,219</b>	<b>142,641</b>	<b>154,134</b>	<b>-64,700</b>	<b>89,434</b>	<b>-53,207</b>	