

Housing H.R.A.(Public Sector)						
Capital Budget Monitoring - Scrutiny Report For October 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	30	0	30
Sewage Treatment Works Upgrading	20	0	20	30	0	30
Internal and External Works (PROPERTY)	13,755	0	13,755	12,478	0	12,478
Sheltered Housing Investment	370	0	370	1,076	0	1,076
Voids To Achieve The CHS (VOI)	6,000	0	6,000	7,617	0	7,617
Planned M&E Works (MEHC)	1,898	0	1,898	549	0	549
Internal Refurbishment (PKB)	350	0	350	262	0	262
Housing Minor Works (HMO)	900	0	900	613	0	613
Rendering and External Works (EXP & EXI)	1,750	0	1,750	1,271	0	1,271
Re-Roofing - Council Dwellings	500	0	500	321	0	321
Risk Reduction Measures	1,987	0	1,987	769	0	769
Environmental Works (Housing Services)	350	0	350	281	0	281
Environmental Works Project (EWP)	250	0	250	205	0	205
Garages	100	0	100	76	0	76
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	414	0	414
CHS Programme	1,500	0	1,500	414	0	414
Stock Condition Survey 2022-23 - County Wide	416	0	416	0	0	0

Variance for Year £'000	Comment
0	
0	
0	
10	
10	
-1,277	
706	
1,617	
-1,349	Severe lack of resources within the Team which is restricting the ability to deliver the project.
-88	
-287	
-479	
-179	
-1,218	Severe lack of resources within the Team which is restricting the ability to deliver the project.
-69	
-45	
-24	
0	
0	
-1,502	
-1,086	
-416	

Housing H.R.A.(Public Sector)						
Capital Budget Monitoring - Scrutiny Report For October 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Housing Development Programme (New builds & Stock Increase Programme)	14,080	0	14,080	12,031	-147	11,884
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	2,550	0	2,550
Council New Build	6,280	0	6,280	4,669	0	4,669
Station Road / Tyisha Masterplan	1,200	0	1,200	15	0	15
Assisted Living Schemes	1,200	0	1,200	1,050	0	1,050
Specialist Accommodation	200	0	200	200	0	200
Pentre Awel (Zone 3)	400	0	400	400	0	400
Retrofit and Decarbonisation	1,715	0	1,715	1,715	0	1,715
CX Housing Assets - Asset Management System	245	0	245	245	0	245
New Decarbonisation Initiatives	1,470	0	1,470	1,470	0	1,470
NET BUDGET	33,836	-15,472	18,364	28,949	-15,619	13,330

Variance for Year £'000	Comment
-2,196	
0	
750	Accelerated works on 5-8 Spilman street and Brynmefys.
-1,611	Main variances: -£500k at Maes yr Haf and -£440k at Is y Llan. -£671k variances on other development projects.
-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).
-150	
0	
0	
0	
0	
0	
0	
-5,034	

Leisure						
Capital Budget Monitoring - Scrutiny Report For October 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	106	0	106
Oriel Myrddin Redevelopment (765001)	1,802	-1,000	802	106	0	106
Libraries & Museums	409	-264	145	261	-147	114
Parc Howard Master Plan	26	0	26	26	0	26
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	-147	35
Country Parks	548	0	548	434	0	434
Pembrey Country Park - Cycling Hub	104	0	104	74	0	74
Morfa Bacas (MCP)	94	0	94	10	0	10
Brilliant Basics Fund 2022/23 - Burry Port East Car Park Development	5	0	5	5	0	5
Pembrey Country Park - Electrical Infrastructure Upgrade	195	0	195	195	0	195
Pendine Miniature Golf Course (Dev Fund)	150	0	150	150	0	150
NET BUDGET	4,754	-1,264	3,490	2,803	-147	2,656

Variance for Year £'000	Comment
7	Retention monies.
7	
0	
-696	Slip to 2024/25. Project now secured all funding, scheduled to start on site in January 2024.
-696	
-31	Slip to 2024/25 - 2-year Scheme.
0	
0	
-31	
-114	
-30	Slip to 2024/25.
-84	Slip to 2024/25. Still awaiting legal agreement.
0	
0	New Project funded by the Development fund.
0	New Project funded by the Development fund.
-834	

Regeneration							Variance for Year £'000	Comment
Capital Budget Monitoring - Scrutiny Report For October 2023								
Scheme	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Llanelli JV General	221	0	221	224	-3	221	0	
North Dock - Pontrilais Building - Fee	2	0	2	2	0	2	0	
Machynys Hotel Development	219	0	219	219	0	219	0	
Heol Y Bwlch (Llanelli JV)	0	0	0	3	-3	0	0	
Rural Employment Spaces JV	0	0	0	0	0	0	0	
Rural Employment Spaces JV - Budget	0	0	0	0	0	0	0	
SPF (Shared Prosperity Fund) - Sustainable Communities Anchor	0	0	0	800	-800	0	0	
SPF - Sustainable Communities	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.
SB City Region - Digital Project - Connected Places	0	0	0	300	-300	0	0	
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	2	0	2	2	
SB City Region - Pentre Awel. Zone 1 - Construction Stage	70,226	-31,413	38,813	56,899	-31,413	25,486	-13,327	
Business Grants & Strategic Capital Projects	5,069	0	5,069	814	0	814	-4,255	
Pendine Iconic International Visitors Destination	83	0	83	169	0	169	86	Funded from Leisure Nominal Funding.
Rural Enterprise Fund	1,677	0	1,677	273	0	273	-1,404	Delays in 3rd party grant delivery, slip to 2024/25.
Transformation Commercial Property Development Fund	2,911	0	2,911	200	0	200	-2,711	Slip to 2024/25.
Ammanford Regeneration Development Fund	168	0	168	49	0	49	-119	Slip to 2024/25.
Llandeilo Market Hall	18	0	18	13	0	13	-5	
Business Flood Relief & Infrastructure Fund	212	0	212	110	0	110	-102	Slip to future years.
Employment Sites	5,068	0	5,068	5,038	59	5,097	29	Balance to be funded via Joint Venture.
Cross Hands East Strategic Employment Site Ph1	213	0	213	213	0	213	0	
Cross Hands East Plot 3 Development	4,770	0	4,770	4,770	0	4,770	0	
Cross Hands East Phase 2	85	0	85	55	59	114	29	
Town Centres	694	0	694	96	-48	48	-646	Slip to 2024/25.
Carmarthen Town Regeneration - Jacksons Lane (81086)	48	0	48	96	-48	48	0	
Carmarthen Old Town Quarter Regeneration	646	0	646	0	0	0	-646	

Regeneration								
Capital Budget Monitoring - Scrutiny Report For October 2023								
	Working Budget			Forecasted				
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
Transforming Towns Strategic Projects	3,833	0	3833	3,549	-16	3533	-300	
TRI Property Enhancement Development Grant (PEDG)	0	0	0	0	-9	-9	-9	
TRI Strategic Projects - Market Street North	2,362	0	2,362	2,362	0	2,362	0	
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli - Exp	1,177	0	1,177	1,177	0	1,177	0	
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	92	0	92	-364	Slip to 2024/25.
Business Support for Renewable Energy Initiatives	456	0	456	92	0	92	-364	
Ten Town Growth Plan	1,000	0	1,000	144	0	144	-856	Slip to future years.
Ten Town Growth Plan	1,000	0	1,000	144	0	144	-856	
Arfor Innovation Fund	300	-300	0	300	-300	0	0	
ARFOR 2 - Budget	300	-300	0	300	-300	0	0	
Transforming Towns - Place Making (TTPM)	1,680	-925	755	7	0	7	-748	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	7	0	7	7	
Levelling Up Carmarthen West & Pembs South (LUF029)	15,836	-12,425	3,411	949	-949	0	-3,411	Slip to 2024/25.
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	15,836	-12,425	3,411	949	-949	0	-3,411	
SPF - Place - Tackling Town Centres	0	0	0	263	-250	13	13	
SPF - Place - Tackling Town Centres - Carmarthen	0	0	0	263	-250	13	13	
NET BUDGET	106,383	-45,063	61,320	71,477	-34,020	37,457	-23,863	