

Capital Programme 2023/24							
Capital Budget Monitoring - Scrutiny Report for October 2023 - Main Variances							
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- 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
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
Housing Development Programme (New builds & Stock Increase Programme)	14,080	0	14,080	12,031	-147	11,884	-2,196
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
Libraries & Museums	409	-264	145	261	-147	114	-31
Country Parks	548	0	548	434	0	434	-114
- Social Care	2,243	-337	1,906	2,178	-321	1,857	-49

Comment
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 deliver 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.
Main variances are CHS programme -£1,086k and Stock Condition Survey -£416k.
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.
Slip to 2024/25. Project now secured all funding, scheduled to start on site in January 2024.
Slip to 2024/25. Two-year scheme on car parking at Abergwili Museum.
Slip to 2024/25. £30k against the Cycling Hub, and £84k against Morfa Bacas Path.

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Place & Infrastructure (Including Fleet)	47,674	-23,242	24,432	20,536	-11,305	9,231	-15,201
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
Murray Street Multi Storey Car park	177	0	177	83	0	83	-94
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
Integrated Waste Strategy	370	0	370	54	0	54	-316
Refuse and Recycling Strategic Transformation	5,730	0	5,730	100	0	100	-5,630
Road Safety Projects	2,214	-2,180	34	2,214	-2,180	34	0
Junction Improvements	451	-100	351	139	-100	39	-312
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
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
EDUCATION & CHILDREN	29,983	-10,373	19,610	18,300	-2,796	15,504	-4,106
Schools: General Projects	994	0	994	675	0	675	-319
Sustainable Communities For Learning - Match Funding Delivery Fund	10,299	-7,500	2,799	0	0	0	-2,799
Sustainable Communities for Learning - Band A - Design Stage Schemes	291	0	291	151	0	151	-140
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	515	0	515	591	0	591	76
Sustainable Communities for Learning - Band B - Design Stage Schemes	676	0	676	825	0	825	149
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
Welsh Language Immersion Centres	0	0	0	17	0	17	17

Comment
Slip to 2024/25.
Slip to 2024/25 - Needed for ongoing works.
Increased programme costs due to material increases - accommodate as negative slippage. Fund from future year allocation.
Slip to future years.
Slip to 2024/25, vehicles likely to be procured in 2024/25.
Slip to 2024/25.
Agreed land purchases and associated fees due to be completed shortly, potential to rise as more deals are agreed. Slip to 2024/25.
Slip to 2024/25.
Main variance is -£279k Mobile Classrooms provision - slip to 2024/25.
Waiting for WG approval on project under design. Will be assigned to specific projects when approval is received.
Delays with acquiring land for Laugharne Primary School.
Snagging/defects ongoing.
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.
To be funded from MEP reserves.

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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	
CHIEF EXECUTIVE	10,536	0	10,536	6,440	-24	6,416	-4,120	
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.
REGENERATION	106,383	-45,063	61,320	71,477	-34,020	37,457	-23,863	
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 (TPM)	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	
TOTAL	238,860	-96,219	142,641	154,134	-64,700	89,434	-53,207	