

Capital Programme 2016/17								
Capital Budget Monitoring - Report for December 2016 - Main Variances								
	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
DEPARTMENT/SCHEMES								
CHIEF EXECUTIVE Department								
- Regeneration	15,454	-5,980	9,474	7,425	-2,877	4,548	-4,926	
Rural Enterprise Fund	2,000	-1,000	1,000	500	-250	250	-750	Funds committed at stage 1, some projects will commence construction in 2016/17 majority in 17/18
Transformation Commercial Property Development Fund	3,330	-1,830	1,500	0	0	0	-1,500	Fully committed at stage 1 but project delivery will be in 2017-18
Health & Safety Remediation Works	100	0	100	24	0	24	-76	Works identified during assessments in 2016/17 will be delivered in 2017/18. The budget is required to meet associated costs.
Opportunity Street (Llanelli)	445	0	445	935	-740	195	-250	Building works will continue beyond March and into 2017/18. Funds are required to meet associated costs. All WG funding will be drawn down by the end of March with the full grant allocation being secured as per target.
Building for the Future - Llanelli Area	925	0	925	868	0	868	-57	Budget is aligned with VVP project and new pipeline funding for building acquisitions. We continue to await WG confirmation of process for the buildings for the future scheme.
Pembrey Peninsula Study	100	0	100	25	0	25	-75	Part of study will be completed this financial year. Further works will continue into 2017/18 with the budget required to meet associated costs.
Llanelli Regeneration Plan	100	0	100	50	0	50	-50	Works will have commenced 2016/17 and will continue beyond March into 2017/18. Funds required to meet associated costs
Laugharne Carpark	220	0	220	26	0	26	-194	Further tests required following results of ground conditions report. Construction delivery now expected in 17/18
Pendine Iconic International Visitors Destination	1,300	0	1,300	724	-30	694	-606	Profile to be adjusted as increased drawdown of Welsh Government Funding expected in 16/17. Land acquisition costs also expected in 17/18 and not 16/17 as profiled. Funding required to ensure project delivery over the next three financial years.
Ammanford Town Centre Regeneration	446	0	446	97	0	97	-349	Budget to support the Ammanford Regeneration Development Grant. Applications received and due to be committed in 2016/17. However project delivery will be in 2017/18 and funding paid out retrospectively. Funding therefore needs to be rolled forward into 2017/18 to meet these commitments.
Cross Hands East Enabling Fund	850	0	850	0	0	0	-850	Subject to final scheme approval and linked to anticipated WG funding package (Property Development Fund). Applications have been sought and decision on Stage 1 grant allocations will be made March/April. Project delivery will be in 2017/18 and funds will be paid out retrospectively. Funding therefore needs to be rolled forward into 2017/18 to meet this commitment
Margaret St - Retaining Wall & Road Widening	230	0	230	60	0	60	-170	The construction of the new retaining wall is currently being undertaken and scheduled to complete end of March 2017 however the road widening element will be undertaken in 17/18 to tie in with the proposed private sector led redevelopment of the site.
Other Projects with Minor Variances	5,408	-3,150	2,258	4,116	-1,857	2,259	1	

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COMMUNITIES Department								
- Public Housing	16,489	-6,025	10,464	14,813	-6,025	8,788	-1,676	
Fuel Switch - Gas Infrastructure	248	0	248	70	0	70	-178	Delays with British Gas on installation of pipeline. It is anticipated that this will be completed during 2017/18
Internal Refurbishment	2,733	0	2,733	3,150	0	3,150	417	Opportunity taken to bring previously declined works up to CHS+, primarily when they become vacant
Housing Minor Works	501	0	501	605	0	605	104	Additional pressures identified during year including urgent roofing replacement, cavity insulation failures and major structural works .
Rendering and External Works	1,692	0	1,692	1,140	0	1,140	-552	Budget being re-profiled to reflect current delivery
Re-Roofing - Council Dwellings	917	0	917	1,011	0	1,011	94	Budget being re-profiled to reflect current delivery
Environmental Works Project	380	0	380	273	0	273	-107	Owing to the number of projects identified being fewer than in previous years
Housing Development Programme (New builds & Stock Increase Programme)	6,054	0	6,054	4,587	0	4,587	-1,467	Housing Development programme has been re-profiled to take account of Phase 1 new build starting in March 2017. We are projected to deliver significantly more than the 2016/17 target, of an additional 160 affordable homes by end of March 2017, by delivering a wide variety of solutions. As an example, the stock increase programme has been hugely successful with £3.9m being spent to purchase 37 homes, including homes that have been adapted to meet specific needs.
Other Projects with Minor Variances	3,964	-6,025	-2,061	3,977	-6,025	-2,048	13	
- Private Housing	3,229	-410	2,819	3,475	-1,035	2,440	-379	
Emergency Repairs Assistance	624	0	624	286	0	286	-338	Delays with agreeing proposes with legal, debtors and external partners. There are a number of applications within system that would fully commit the remaining budget. It is anticipated that the slippage will be fully spent within 17/18
County Wide Steelwork Repair	51	0	51	1	0	1	-50	Low take up of loan offer.
Other Projects with Minor Variances	2,554	-410	2,144	3,188	-1,035	2,153	9	

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DEPARTMENT/SCHEMES								
- Leisure	3,873	-1,050	2,823	567	-60	507	-2,316	
Countryside Recreation & Access	676	-300	376	101	-52	49	-327	Due to monies being retained to match fund
Carmarthen Museum - Abergwili	750	0	750	22	0	22	-728	£250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid.
Carmarthenshire Archives Relocation	250	0	250	50	0	50	-200	Design development 2016/17 with construction timetable to follow. Likely slippage to 2017/18
Carmarthen Park Velodrome	286	0	286	70	0	70	-216	Currently surface testing. Tenders Dec'16, works scheduled for Summer 2017. Fees and consultancy works only this year
Burry Port Harbour Dredging	400	0	400	90	0	90	-310	Report has been presented to Community Scrutiny Jan '17 on potential dredging solutions. Works to be completed in 2017/18.
Closed Circuit Track	500	0	500	22	0	22	-478	Some initial fees for testing and consultancy works will be incurred this financial year. Final site selection for the facility will require political endorsement.
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	193	0	193	-57	Works to the play area in 16/17. Remaining spend on new toilet and shower block is likely to be carried out in 17/18
Other Projects with Minor Variances	11	0	11	19	-8	11	0	
TOTAL	39,045	-13,465	25,580	26,280	-9,997	16,283	-9,297	