

| Capital Programme 2016/17   |                   |               |               |                   |               |              |                         |   |
|---|-------------------|---------------|---------------|-------------------|---------------|--------------|-------------------------|---|
| Capital Budget Monitoring - Report for December 2016 - 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>  |                   |               |               |                   |               |              |                         |   |
| <b>- Public Housing</b>   | <b>16,489</b>     | <b>-6,025</b> | <b>10,464</b> | <b>14,813</b>     | <b>-6,025</b> | <b>8,788</b> | <b>-1,676</b>           |   |
| 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 - funding to slip to 2017/18   |
| 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                    | The number of projects identified are 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                      |   |
|   |                   |               | 0             |                   |               | 0            |                         |   |
| <b>- Private Housing</b>  | <b>3,229</b>      | <b>-410</b>   | <b>2,819</b>  | <b>3,475</b>      | <b>-1,035</b> | <b>2,440</b> | <b>-379</b>             |   |
| Emergency Repairs Assistance  | 624               | 0             | 624           | 286               | 0             | 286          | -338                    | Delays with agreeing proposals 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 loans                                    | 51                | 0             | 51            | 1                 | 0             | 1            | -50                     | Low take up of loan offer by private householders to date.  |
| Other Projects with Minor Variances                                   | 2,554             | -410          | 2,144         | 3,188             | -1,035        | 2,153        | 9                       |   |
|   |                   |               | 0             |                   |               | 0            |                         |   |
| <b>- Social Care</b>  | <b>2,565</b>      | <b>0</b>      | <b>2,565</b>  | <b>575</b>        | <b>0</b>      | <b>575</b>   | <b>-1,990</b>           |   |
| Learning Disabilities Accommodation Developments                      | 228               | 0             | 228           | 0                 | 0             | 0            | -228                    | Options are being considered for the location of future learning disability provision as part of a TIC review of the service.   |
| Carmarthen Area Extra Care  | 577               | 0             | 577           | 344               | 0             | 344          | -233                    | Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified.  |
| Ammanford / Llandybie Extra Care                                      | 260               | 0             | 260           | 161               | 0             | 161          | -99                     | Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified.  |
| Extra Care - Llanelli Area  | 1,500             | 0             | 1,500         | 70                | 0             | 70           | -1,430                  | Options/Appraisals being considered for potential scheme  |

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|   | Expenditure £'000 | Income £'000  | Net £'000     | Expenditure £'000 | Income £'000  | Net £'000     |                         |  |
|   |                   |               | 0             |                   |               | 0             |                         |  |
| <b>- Leisure</b>  | <b>3,873</b>      | <b>-1,050</b> | <b>2,823</b>  | <b>567</b>        | <b>-60</b>    | <b>507</b>    | <b>-2,316</b>           |  |
| <b>Countryside Recreation &amp; Access</b>                            | 676               | -300          | 376           | 101               | -52           | 49            | -327                    | Monies being retained for potential grant match funding.   |
| <b>Carmarthen Museum - Abergwili</b>                                  | 750               | 0             | 750           | 22                | 0             | 22            | -728                    | £250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid, scheme has reprofiled.  |
| <b>Carmarthenshire Archives Relocation</b>                            | 250               | 0             | 250           | 50                | 0             | 50            | -200                    | Design development 2016/17 with construction timetable to follow. Likely slippage to 2017/18.  |
| <b>Carmarthen Park Velodrome</b>                                      | 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.   |
| <b>Burry Port Harbour Dredging</b>                                    | 400               | 0             | 400           | 90                | 0             | 90            | -310                    | Report has been presented to community scrutiny - Jan 2017 on potential dredging solutions. Works to be completed in 2017/18.  |
| <b>Closed Circuit Track</b>   | 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 with anticipated completion in 2017/18.       |
| <b>Pembrey Country Park - Strategic Infrastructure Development</b>    | 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.  |
| <b>Other Projects with Minor Variances</b>                            | 11                | 0             | 11            | 19                | -8            | 11            | 0                       |  |
|   |                   |               | 0             |                   |               | 0             |                         |  |
| <b>ENVIRONMENT</b>  | <b>26,011</b>     | <b>-3,515</b> | <b>22,496</b> | <b>21,628</b>     | <b>-2,173</b> | <b>19,455</b> | <b>-3,041</b>           |  |
| <b>Murray Street Car Park, Llanelli - Exp</b>                         | 149               | 0             | 149           | 75                | 0             | 75            | -74                     | Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.  |
| <b>Bridge Strengthening &amp; Replacement</b>                         | 200               | 0             | 200           | 78                | 0             | 78            | -122                    | Scheme delays owing to land issues - funding will be slipped to 2017/18.   |
| <b>Towy Valley Cycleway - Abergwili to Nantgaredig</b>                | 700               | -632          | 68            | 483               | -483          | 0             | -68                     | Scheme delays owing to land issues - Internal funding to be slipped to 2017/18 in order to fully utilise the LTF grant in 2016/17.   |
| <b>Cross Hands Economic Link Road Phase 2</b>                         | 946               | -716          | 230           | 240               | -240          | 0             | -230                    | Scheme delays owing to land issues -funding to be slipped to 2017/18. Expenditure on LTF grant to be maximised.  |
| <b>Solar Panels Project</b>   | 1,500             | 0             | 1,500         | 903               | 0             | 903           | -597                    | Owing to local Grid capacity constraints and structural issues. A further phase of the project is to be explored to potentially incorporate solar panels with battery storage. Funding to be slipped to 2017/18. |
| <b>Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)</b>    | 400               | 0             | 400           | 13                | 0             | 13            | -387                    | Delay in progressing scheme because of the need to undertake advanced clearing works prior to detailed surveys. This will be slipped to 2017/18.   |
| <b>Rural Estates Capital Schemes</b>                                  | 300               | 0             | 300           | 30                | 0             | 30            | -270                    | Delay in design & procurement of works - buildings will be occupied by animals over winter months, therefore expenditure will slip to 2017/18.   |
| <b>Capital maintenance</b>  | 3,647             | 0             | 3,647         | 3,505             | 0             | 3,505         | -142                    | Delay in design & procurement of works as time pressures on workforce. This will be slipped to 2017/18.  |
| <b>Glanamman Industrial Estate Redevelopment</b>                      | 1,000             | 0             | 1,000         | 55                | 0             | 55            | -945                    | Delay at procurement and design stage - works to be completed 17/18.   |
| <b>East Gate Development</b>  | 414               | 0             | 414           | 260               | 0             | 260           | -154                    | Additional external funding secured.   |
| <b>Other Projects with Minor Variances</b>                            | 16,755            | -2,167        | 14,588        | 15,986            | -1,450        | 14,536        | -52                     |  |

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|   | Expenditure £'000 | Income £'000  | Net £'000     | Expenditure £'000 | Income £'000  | Net £'000    |                         |   |
|   |                   |               | 0             |                   |               | 0            |                         |   |
| <b>EDUCATION &amp; CHILDREN</b>                                       | <b>25,207</b>     | <b>-9,982</b> | <b>15,225</b> | <b>18,658</b>     | <b>-9,983</b> | <b>8,675</b> | <b>-6,550</b>           | This positive variance will be applied to future projects within the MEP programme.                                     |
| Education DDA Act Works   | 131               | 0             | 131           | 240               | 0             | 240          | 109                     | Number of DDA requests higher than anticipated (Statutory function).  |
| Ffwrnes - New Two Form Entry School                                   | 943               | 0             | 943           | 190               | 0             | 190          | -753                    | Savings on project - final costs less than originally budgetted for.  |
| Dinefwr Project - Dyffryn Aman  | 323               | 0             | 323           | 165               | 0             | 165          | -158                    | To be slipped to pay for retentions due in 2017-18.   |
| Dinefwr Project - Ysgol Bro Dinefwr                                   | 1,256             | 0             | 1,256         | 965               | 0             | 965          | -291                    | To be slipped to pay for retentions due in 2017-18.   |
| Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)      | 3,333             | 0             | 3,333         | 2,750             | 0             | 2,750        | -583                    | Welsh Government delay with approval of Business Case. Slip to 2017/18.   |
| Llangadog - Major Redevelopment                                       | 2,041             | 0             | 2,041         | 249               | 0             | 249          | -1,792                  | Delay owing to change in brief for the Cwm Tywi Area. Slip to 2017/18.  |
| Ysgol Trimsaran - New School Building                                 | 3,924             | 0             | 3,924         | 3,000             | 0             | 3,000        | -924                    | Works on site delayed due to tender process with contractor. Slip to 2017/18.   |
| Ysgol Y Strade - Phase 1  | 202               | 0             | 202           | 372               | 0             | 372          | 170                     | Additional roof works   |
| Llandeilo Primary   | 107               | 0             | 107           | 50                | 0             | 50           | -57                     | Scheme delayed in programme - slippage, no impact on overall scheme cost  |
| Ammanford Primary   | 99                | 0             | 99            | 20                | 0             | 20           | -79                     | Scheme delayed in programme - slippage, no impact on overall scheme cost  |
| Parc Y Tywyn Band A   | 3,526             | 0             | 3,526         | 1,100             | 0             | 1,100        | -2,426                  | Due to original projection of spend being optimistic - re-profile required  |
| Llanelli Vocational Village   | 484               | 0             | 484           | 1,239             | 0             | 1,239        | 755                     | Additional works funded by school   |
| Laugharne - Transfer Double Mobile Classroom                          | 237               | 0             | 237           | 40                | 0             | 40           | -197                    | Mobile classroom no longer required - Design works ongoing for main scheme.   |
| Rhydygors - Refurbishment/Re-configuration                            | 200               | 0             | 200           | 10                | 0             | 10           | -190                    | Design costs in year lower than anticipated - no impact on overall scheme cost  |
| Pontyberem CP - Refurbishment/Re-configuration                        | 400               | 0             | 400           | 100               | 0             | 100          | -300                    | Design costs in year lower than anticipated - no impact on overall scheme cost  |
| Rhys Prichard Relocation  | 0                 | 0             | 0             | 100               | 0             | 100          | 100                     | New scheme introduced into MEP Programme  |
| Ysgol Coedcae - Phase 1   | 4,225             | 0             | 4,225         | 3,150             | 0             | 3,150        | -1,075                  | Works progressing on site, lower spend in year than anticipated, re-profile required, no impact on overall scheme cost. |
| St John Lloyd   | 405               | 0             | 405           | 1,300             | 0             | 1,300        | 895                     | Business Case completed and approved ahead of schedule, works have progressing well to date                             |
| Ysgol Dewi Sant   | 223               | 0             | 223           | 300               | 0             | 300          | 77                      | Initial site selection and design works being carried out ahead of schedule   |
| Other Projects with Minor Variances                                   | 3,148             | -9,982        | -6,834        | 3,318             | -9,983        | -6,665       | 169                     |   |
|   |                   |               | 0             |                   |               | 0            |                         |   |
| <b>CORPORATE SERVICES</b>   | <b>1,882</b>      | <b>-72</b>    | <b>1,810</b>  | <b>1,121</b>      | <b>-72</b>    | <b>1,049</b> | <b>-761</b>             |   |
| IT Strategy Developments  | 1,805             | 0             | 1,805         | 1,044             | 0             | 1,044        | -761                    | Various projects on hold pending review of collaboration opportunities  |
| Other Projects with Minor Variances                                   | 77                | -72           | 5             | 77                | -72           | 5            | 0                       |   |

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|   | Expenditure £'000 | Income £'000   | Net £'000     | Expenditure £'000 | Income £'000   | Net £'000     |                         |  |
|   |                   |                | 0             |                   |                | 0             |                         |  |
| <b>CHIEF EXECUTIVE</b>  |                   |                | 0             |                   |                | 0             |                         |  |
| <b>- Regeneration</b>   | <b>15,454</b>     | <b>-5,980</b>  | <b>9,474</b>  | <b>7,425</b>      | <b>-2,877</b>  | <b>4,548</b>  | <b>-4,926</b>           |  |
| 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                       |  |
| <b>TOTAL</b>  | <b>94,710</b>     | <b>-27,034</b> | <b>67,676</b> | <b>68,262</b>     | <b>-22,225</b> | <b>46,037</b> | <b>-21,639</b>          |  |