

Capital Programme 2016/17

Capital Budget Monitoring - Report for February 2017 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	16,565	-6,025	10,540	14,799	-6,025	8,774	-1,766	
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	2,785	0	2,785	52	Opportunity taken to bring previously declined works up to CHS+, primarily when they become vacant.
Housing Minor Works	501	0	501	779	0	779	278	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	1,300	0	1,300	-392	Budget being re-profiled to reflect current delivery - funding to slip to 2017-18.
Re-Roofing - Council Dwellings	917	0	917	1,030	0	1,030	113	Budget being re-profiled to reflect current delivery.
Environmental Works Project	380	0	380	324	0	324	-56	The number of projects identified are fewer than in previous years.
Adaptations and DDA Works	1,633	0	1,633	1,804	0	1,804	171	Increase in demand and additional large scale adaptations.
Housing Development Programme (New builds & Stock Increase Programme)	6,130	0	6,130	4,376	0	4,376	-1,754	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	2,331	-6,025	-3,694	2,331	-6,025	-3,694	0	
- Private Housing	3,457	-657	2,800	3,117	-688	2,429	-371	
Emergency Repairs Assistance	624	0	624	274	0	274	-350	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	43	0	43	22	0	22	-21	Low take up of loan offer by private householders to date.
Other Projects with Minor Variances	2,790	-657	2,133	2,821	-688	2,133	0	
- Social Care	2,974	-410	2,564	929	-410	519	-2,045	
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.
Cartref Cynnes Development Carmarthen	576	0	576	344	0	344	-232	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified.
Ty Dyffryn Development Ammanford	260	0	260	162	0	162	-98	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified.
Extra Care - Llanelli Area	1,500	0	1,500	13	0	13	-1,487	Options/Appraisals being considered for potential scheme
Other Projects with Minor Variances	410	-410	0	410	-410	0	0	

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- Leisure	3,873	-1,050	2,823	479	-64	415	-2,408	
Countryside Recreation & Access	676	-300	376	89	-55	34	-342	Monies being retained for potential grant match funding.
Carmarthen Museum - Abergwili	750	0	750	37	0	37	-713	£250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid, scheme has re-profiled.
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	35	0	35	-251	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	40	0	40	-360	Report has been presented to community scrutiny - Jan 2017 on potential dredging solutions. Works to be completed in 2017/18.
Closed Circuit Track	500	0	500	3	0	3	-497	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.
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	205	0	205	-45	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	20	-9	11	0	
ENVIRONMENT	25,581	-3,595	21,986	21,463	-2,543	18,920	-3,066	
Coastal Protection Works	356	0	356	263	0	263	-93	Tenders received and works commenced in January 2017 with a 16 week contract period, due to complete early 2017/18.
Murray Street Car Park, Llanelli	149	0	149	0	0	0	-149	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	200	0	200	62	0	62	-138	Scheme delays owing to land issues - funding will be slipped to 2017/18.
Local Transport Plan Grant Projects	2,502	-2,135	367	1,620	-1,396	224	-143	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.
Solar Panels Project	1,500	0	1,500	904	0	904	-596	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.
Play Equipment At Parc Howard	150	0	150	10	0	10	-140	Scheme being amended and re-located within the park
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	400	0	400	15	0	15	-385	Delay in progressing scheme because of the need to undertake advanced clearing works prior to detailed surveys. This will be slipped to 2017/18.
Rural Estates Capital Schemes	300	0	300	30	0	30	-270	Currently at design stage with works scheduled for 2017/18. Funding to be slipped.
Glanamman Industrial Estate Redevelopment	1,000	0	1,000	50	0	50	-950	Currently at design stage with works scheduled for 2017/18. Funding to be slipped.
East Gate Development	414	0	414	253	0	253	-161	Additional external funding secured.
Other Projects with Minor Variances	18,610	-1,460	17,150	18,256	-1,147	17,109	-41	

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EDUCATION & CHILDREN	25,226	-10,015	15,211	18,897	-10,736	8,161	-7,050	
MEP External Funding Income	0	-9,729	-9,729	0	-10,450	-10,450	-721	This positive variance will be applied to future projects within the MEP programme. Re-Profile of MEP funding required due to profile of Band A Schemes Works.
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 budgeted 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	1,046	0	1,046	-210	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	3,150	0	3,150	-183	Welsh Government delay with approval of Business Case. Slip to 2017/18.
Llangadog - Major Redevelopment	2,041	0	2,041	260	0	260	-1,781	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	3,040	0	3,040	-884	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	10	0	10	-97	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	1,500	0	1,500	-2,026	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	110	0	110	-290	Design costs in year lower than anticipated - no impact on overall scheme cost
Carmarthen West Phase 1	70	0	70	0	0	0	-70	Project not progressed as anticipated as wider development scheme is on hold.
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	3,050	0	3,050	-1,175	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	854	0	854	449	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	3,097	-286	2,811	3,201	-286	2,915	104	

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CORPORATE SERVICES	1,836	-72	1,764	737	-72	665	-1,099	
IT Strategy Developments	1,755	0	1,755	656	0	656	-1,099	Various projects on hold pending review of collaboration opportunities
Other Projects with Minor Variances	81	-72	9	81	-72	9	0	
CHIEF EXECUTIVE								
- Regeneration	15,320	-5,830	9,490	6,518	-3,030	3,488	-6,002	
Rural Enterprise Fund	2,000	-1,000	1,000	0	0	0	-1,000	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	1,095	-1,100	-5	-450	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.
Pembrey Peninsula Study	100	0	100	10	0	10	-90	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	24	0	24	-76	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	17	0	17	-203	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	257	-115	142	-1,158	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	58	0	58	-388	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	73	0	73	-157	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	6,199	-3,000	3,199	4,960	-1,815	3,145	-54	
TOTAL	94,832	-27,654	67,178	66,939	-23,568	43,371	-23,807	