

Capital Programme 2017/18

Capital Budget Monitoring - Report for June 2017

DEPARTMENT	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
COMMUNITIES							
- Private Housing	2,658	-19	2,639	3,087	-448	2,639	0
- Social Care	7,535	0	7,535	606	-7	599	-6,936
- Leisure	15,878	-2,805	13,073	4,123	-55	4,068	-9,005
ENVIRONMENT	19,152	-5,200	13,952	16,488	-5,015	11,473	-2,479
EDUCATION & CHILDREN	27,347	-9,792	17,555	28,055	-10,676	17,379	-176
CORPORATE SERVICES	2,306	0	2,306	1,930	-25	1,905	-401
CHIEF EXECUTIVE							
- Regeneration	16,525	-5,862	10,663	5,134	-1,193	3,941	-6,722
TOTAL	91,401	-23,678	67,723	59,423	-17,419	42,004	-25,719

Capital Programme 2017/18

Capital Budget Monitoring - Report for June 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								
- Private Housing	2,658	-19	2,639	3,087	-448	2,639	0	No major variances
- Social Care	7,535	0	7,535	606	-7	599	-6,936	
Learning Disabilities Accomodation Developments	228	0	228	50	0	50	-178	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
Extra Care - Llanelli Area	6,958	0	6,958	200	0	200	-6,758	Budget being re-profiled to reflect investment that will be needed in existing care home provision, as well as any extra provision that may be identified. Detailed work is being undertaken on confirming future needs around nursing, residential (including EMI), extra care and sheltered housing as well as future standards.
Other Projects with Minor Variances	349	0	349	356	-7	349	0	
- Leisure	15,878	-2,805	13,073	4,123	-55	4,068	-9,005	
Llanelli Leisure Centre - New Development	8,000	-2,000	6,000	50	0	50	-5,950	Scheme linked to Delta Lakes well-being village. Capital needs to be re-profiled and slipped forward.
Oriell Myrddin Redevelopment	961	-750	211	211	0	211	0	Monies spent in year with purchase of properties on King Street.
Countryside Recreation & Access	464	-55	409	341	-55	286	-123	Monies being retained for potential grant match funding.
Carmarthenshire Archives Relocation	1,952	0	1,952	354	0	354	-1,598	Design development 2016/17. Scheme being tendered in late Summer 2017, with start date on site in Spring 2018. Likely slippage to 2018/19.
Burry Port Harbour Dredging	774	0	774	77	0	77	-697	Sand dredging completed for Summer 2017. Licenses being applied for silt dredging, which may result in slippages on profiled spend.
Burry Port Harbour Wall - 2017-2026	430	0	430	15	0	15	-415	Engineering design officers have commissioned Atkins to progress with detailed feasibility works, consents and license applications for works to be commissioned. Potential slippage due to lead-in on works to listed structure.
Pembrey Country Park - Strategic Infrastructure Development	1,830	0	1,830	1,608	0	1,608	-222	Separate report to CMT with update on wider capital spend at PCP and the need for re-profiling.
Other Projects with Minor Variances	1,467	0	1,467	1,467	0	1,467	0	

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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
ENVIRONMENT	19,152	-5,200	13,952	16,488	-5,015	11,473	-2,479	
Coastal Defence	407	0	407	351	0	351	-56	Design ongoing to enable - Planning & Consents - Tenders Anticipated Site works Jan 2018, Likely to run into April 2018.
Fleet Replacement	1,826	0	1,826	861	0	861	-965	Projecting an underspend in the absence of decisions pending by respective departments. Funding to be slipped and committed in future years.
Murray Street Car Park, Llanelli - Exp	198	0	198	98	0	98	-100	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	1,193	0	1,193	789	0	789	-404	Scheme delays owing to land issues - funding will be slipped to 2018/19.
Carmarthen Western Link Road	1,596	-110	1,486	1,000	-110	890	-596	Delay with land acquisitions.
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	483	0	483	185	0	185	-298	Land acquisition currently in progress. Unlikely that negotiations will be finalised to complete construction works in 2017/18. Funding will be slipped to 18/19.
Other Projects with Minor Variances	13,449	-5,090	8,359	13,204	-4,905	8,299	-60	

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EDUCATION & CHILDREN	27,347	-9,792	17,555	28,055	-10,676	17,379	-176	
MEP Income	0	-9,130	-9,130	0	-10,014	-10,014	-884	Re-Profile of MEP funding required due to profile of Band A Schemes Works.
Burry Port Schools Development	191	0	191	110	0	110	-81	No overall scheme variance. Retention 2018-19
Ysgol Trimsaran - New School Building	1,812	0	1,812	3,000	0	3,000	1,188	Scheme progressed well in 17-18. No overall overspend.
Llanelli Vocational Village	132	0	132	32	0	32	-100	No overall scheme variance.
Ysgol Dewi Sant - Band A	2,779	0	2,779	1,000	0	1,000	-1,779	Scheme delayed due to land issues.
Pontyberem CP - Refurbishment/Re-configuration	1,088	0	1,088	3,000	0	3,000	1,912	Early scheme start. No overall overspend.
Ysgol Coedcae - Phase 1	1,583	0	1,583	1,500	0	1,500	-83	No overall scheme variance.
St John Lloyd	2,458	0	2,458	2,000	0	2,000	-458	Initial delay but scheme will be completed as planned
Ysgol Y Castell - Band B	0	0	0	50	0	50	50	Fees only to accelerate scheme
Other Projects with Minor Variances	17,304	-662	16,642	17,363	-662	16,701	59	
CORPORATE SERVICES	2,306	0	2,306	1,930	-25	1,905	-401	
IT Strategy Developments	2,306	0	2,306	1,905	0	1,905	-401	All strategic projects within ICT Services have been reviewed and realigned with a clear programme of work now visible and transparent. Several initiatives will begin 17/18 with delivery completion expected 18/19, hence variance.
Other Projects with Minor Variances	0	0	0	25	-25	0	0	

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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
CHIEF EXECUTIVE								
- Regeneration	16,525	-5,862	10,663	5,134	-1,193	3,941	-6,722	
Rural Enterprise Fund	2,997	-1,000	1,997	1,074	0	1,074	-923	Funds committed at stage 1, 9 projects have commenced construction and will complete in 17/18. The remaining third party projects will commence construction in 17/18, with a number of projects, the construction completion dates running into 18/19.
Transformation Commercial Property Development Fund	4,829	-1,830	2,999	619	0	619	-2,380	Fully committed at stage 1, but third party project delivery in 2017-18 and 2018/19.
Pendine Iconic International Visitors Destination	1,390	0	1,390	600	-600	0	-1,390	Profile to be adjusted as increased drawdown of Welsh Government Funding in 17/18. Funding required to ensure project delivery over the next three financial years.
Ammanford Town Centre Regeneration	423	0	423	75	0	75	-348	Budget to support the Ammanford Regeneration Development Grant. Applications received in 2016/17 and funding committed subject to detailed project approval however project delivery will be in 2017/18 and funding paid out retrospectively. Funding therefore needs to be rolled forward into 2017/18 and potentially 18/19 to meet these commitments.
Cross Hands East strategic Employment Site	720	0	720	103	0	103	-617	Final contractor payment and land compensation not incurred in 2016/17 - funding required to be rolled forward into 17/18 to meet these obligations.
Cross Hands East Enabling Fund	1,050	0	1,050	0	0	0	-1,050	Linked to anticipated WG funding package (Property Development Fund). Applications have been sought and funding committed in principle. Project delivery will be in 2017/18 and future years and funds will be paid out retrospectively. Funding has therefore been rolled forward into 2017/18 and may be required to be rolled forward to future years to meet this commitment.
Other Projects with Minor Variances	5,116	-3,032	2,084	2,663	-593	2,070	-14	
TOTAL	91,401	-23,678	67,723	59,423	-17,419	42,004	-25,719	

Regeneration & Corporate Services
Capital Budget Monitoring - Scrutiny Report for June 2017 - Detailed Variances

Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
IT Strategy Developments		2,306	0	2,306	1,905	0	1,905	-401	Funds committed at stage 1, 9 projects have commenced construction and will complete in 17/18. The remaining third party projects will commence construction in 17/18, with a number of projects, the construction completion dates running into 18/19.
Cross Hands West (LR00200)		0	0	0	25	-25	0	0	
Llanelli JV General	Ongoing	0	0	0	419	-419	0	0	
Community Development	Mar-18	99	0	99	99	0	99	0	
County Wide Regeneration fund 2017-21 Onwards		10,826	-5,830	4,996	1,693	0	1,693	-3,303	
Transformation Strategy Project Fund	Ongoing	3,000	-3,000	0	0	0	0	0	
Rural Enterprise Fund	Mar-19	2,997	-1,000	1,997	1,074	0	1,074	-923	Funds committed at stage 1, 9 projects have commenced construction and will complete in 17/18. The remaining third party projects will commence construction in 17/18, with a number of projects, the construction completion dates running into 18/19.
Transformation Commercial Property Development Fund	Mar-19	4,829	-1,830	2,999	619	0	619	-2,380	Fully committed at stage 1, but third party project delivery in 2017-18 and 2018/19.
Health & Safety Remediation Works	Mar-18	95	0	95	95	0	95	0	
Llanelli and Coastal Belt Area		564	0	564	564	0	564	0	
Opportunity Street (Llanelli)	Ongoing	486	0	486	486	0	486	0	
Llanelli Regeneration Plan	Ongoing	78	0	78	78	0	78	0	

Regeneration & Corporate Services
Capital Budget Monitoring - Scrutiny Report for June 2017 - Detailed Variances

Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Carmarthen and Rural Area		2,581	-32	2,549	1,919	-774	1,145	-1,404	
Coastal Communities - Parry Thomas Centre, Pendine	Completed	40	0	40	40	0	40	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	929	0	929	929	0	929	0	
Laugharne Carpark	Ongoing	208	0	208	208	0	208	0	
Pendine Iconic International Visitors Destination	Ongoing	1,390	0	1,390	600	-600	0	-1,390	Profile to be adjusted as increased drawdown of Welsh Government Funding in 17/18. Funding required to ensure project delivery over the next three financial years.
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	0	0	0	-14	
Carmarthen Western Gateway & Wetlands	Ongoing	0	-32	-32	142	-174	-32	0	
Ammanford and Crosshands Growth Zone		2,360	0	2,360	345	0	345	-2,015	
Ammanford Town Centre Regeneration	Mar-19	423	0	423	75	0	75	-348	Budget to support the Ammanford Regeneration Development Grant. Applications received in 2016/17 and funding committed subject to detailed project approval however project delivery will be in 2017/18 and funding paid out retrospectively. Funding therefore needs to be rolled forward into 2017/18 and potentially 18/19 to meet these commitments.
Cross Hands East strategic Employment Site	Mar-19	720	0	720	103	0	103	-617	Final contractor payment and land compensation not incurred in 2016/17 - funding required to be rolled forward into 17/18 to meet these obligations.
Cross Hands East Enabling Fund	Mar-19	1,050	0	1,050	0	0	0	-1,050	Linked to anticipated WG funding package (Property Development Fund). Applications have been sought and funding committed in principle. Project delivery will be in 2017/18 and future years and funds will be paid out retrospectively. Funding has therefore been rolled forward into 2017/18 and may be required to be rolled forward to future years to meet this commitment.
Margaret St - Retaining Wall & Road Widening	Mar-18	167	0	167	167	0	167	0	
NET BUDGET		18,831	-5,862	12,969	7,064	-1,218	5,846	-7,123	