

Regeneration
Capital Budget Monitoring - Scrutiny Report for August 2017

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		
Llanelli JV General	Ongoing	0	0	0	714	-714	0	0	
Community Development	Mar-18	99	0	99	99	0	99	0	
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	39	0	39	39	0	39	0	
County Wide Regeneration fund 2015-16 Onwards		1,697	0	1,697	1,697	0	1,697	0	
Rural Enterprise Fund	Mar-19	1,075	0	1,075	1,075	0	1,075	0	
Transformation Commercial Property Development Fund	Mar-19	622	0	622	622	0	622	0	
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	478	0	478	478	0	478	0	
Pembrey Peninsula Study	Mar-18	8	0	8	8	0	8	0	
Llanelli Regeneration Plan	Ongoing	78	0	78	78	0	78	0	
Carmarthen and Rural Area		1,191	-32	1,159	1,919	-774	1,145	-14	
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	0	0	0	600	-600	0	0	
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		351	0	351	351	0	351	0	
Ammanford Town Centre Regeneration	Mar-19	75	0	75	75	0	75	0	
Cross Hands East strategic Employment Site	Mar-19	109	0	109	109	0	109	0	
Cross Hands East Enabling Fund	Mar-19	0	0	0	0	0	0	0	
Margaret St - Retaining Wall & Road Widening	Mar-18	167	0	167	167	0	167	0	
NET BUDGET		4,036	-32	4,004	5,478	-1,488	3,990	-14	

Leisure
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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli Leisure Centre - New Development	Ongoing	0	0	0	0	0	0
Arts & Culture		961	-750	211	276	-65	211
Oriel Myrddin Redevelopment	Ongoing	961	-750	211	276	-65	211
Countryside Recreation & Access		1,636	-655	981	314	-55	259
Rights of Way Bridge Strengthening Programme	Ongoing	622	-200	422	100	0	100
ROWIP 2017/18	Mar-18	69	-55	14	69	-55	14
Strategic Open Spaces - Site Development & Linkages	Ongoing	800	-400	400	0	0	0
Countryside Projects - General	Ongoing	145	0	145	145	0	145
Libraries & Museums		200	0	200	200	0	200
Carmarthen Museum - Abergwili	Sep-18	50	0	50	50	0	50
Carmarthenshire Archives Relocation	Ongoing	150	0	150	150	0	150
Parks		978	0	978	978	0	978
Carmarthen Park Velodrome	Mar-18	256	0	256	256	0	256
Burry Port Harbour Dredging	Mar-19	173	0	173	173	0	173
Closed Circuit Track	Mar-18	499	0	499	499	0	499
Burry Port Harbour Wall - 2017-2026	Ongoing	50	0	50	50	0	50
Country Parks & Golf Courses		540	0	540	540	0	540
Pembrey Country Park - Strategic Infrastructure Development	Ongoing	540	0	540	540	0	540
NET BUDGET		4,315	-1,405	2,910	2,308	-120	2,188

Variance for Year £'000	Comment
0	
0	
0	
-722	
-322	£150k to slip to 18/19 to ensure priority works are completed. Remaining budget being considered for other priority schemes within department.
0	
-400	Budget being considered for other priority schemes within department.
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
-722	

Housing G.F.(Private Sector)

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Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Private Sector Housing - Capital Receipts	Ongoing	0	0	0	0	-2	-2
Renewal Assistance	Mar-18	366	0	366	366	0	366
Disabled Facility Grants	Ongoing	2,076	0	2,076	2,089	0	2,089
ART Homes (Property Appreciation Loan)	Ongoing	0	-31	-31	0	-31	-31
Renewal Areas (Private Sector)	Completed	0	0	0	3	0	3
County Wide Steelwork Repair	Mar-18	13	0	13	-1	0	-1
ECO Arbed - Energy Efficiency Works	Completed	632	-429	203	632	-429	203
ENABLE - Adaptations to Support Independent Living - setup in error	Mar-18	228	-228	0	228	-228	0
NET BUDGET		3,315	-688	2,627	3,317	-690	2,627

Variance for Year £'000	Comment
-2	
0	
13	
0	
3	
-14	
0	
0	
0	

Housing H.R.A.(Public Sector)
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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Public Sector Housing External Funding	Ongoing	0	-6,170	-6,170	0	-6,190	-6,190	-20	
Internal and External Works (Housing Services)		90	0	90	90	0	90	0	
Fuel Switch - Gas Infrastructure	Mar-18	90	0	90	90	0	90	0	
Internal and External Works (PROPERTY)		7,687	0	7,687	7,807	0	7,807	120	
Sheltered Housing Investment	Ongoing	505	0	505	333	0	333	-172	Reduced number of boilers scheduled for replacement in 17/18. Funding to be utilised in 18/19 as committed for further sheltered homes boiler replacements.
Voids To Achieve The CHS (VOI)	Ongoing	1,580	0	1,580	1,580	0	1,580	0	
Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	318	0	318	610	0	610	292	High level of boiler shut downs/replacement works.
Internal Refurbishment (PKB)	Ongoing	1,377	0	1,377	1,377	0	1,377	0	
Housing Minor Works (HMO)	Ongoing	603	0	603	603	0	603	0	
Rendering and External Works (EXP & EXI)	Ongoing	2,386	0	2,386	2,386	0	2,386	0	
Re-Roofing - Council Dwellings	Ongoing	918	0	918	918	0	918	0	
Environmental Works (Housing Services)	Ongoing	291	0	291	291	0	291	0	
Adaptations and DDA Works (Building Services)	Ongoing	900	0	900	1,293	0	1,293	393	Increase in demand and additional large scale adaptations.
Programme Delivery and Strategy		302	0	302	202	0	202	-100	
CHS Programme	Ongoing	152	0	152	152	0	152	0	
Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification	Ongoing	150	0	150	50	0	50	-100	Work has commenced on identifying the gaps in information that require a stock condition survey to complete the cost certainty exercise for the 30 year Business Plan. Work has also commenced on developing a joint approach between Housing and Property to data storage which needs to be in place prior to commencing a whole scale stock condition survey. Slippage in expenditure is anticipated for 2017/18. However, this will be required for funding the 2018/19 and future stock condition survey(s).

Housing H.R.A.(Public Sector)
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		Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Scheme	Target Date for Completion						
Housing Development Programme (New builds & Stock Increase Programme)	Ongoing	11,817	0	11,817	10,753	0	10,753
NET BUDGET		21,087	-6,170	14,917	20,436	-6,190	14,246

Variance for Year £'000	Comment
-1,064	Housing Development Programme being re-profiled to take account of slight slippage in council new build programme due to unforeseen circumstances. Stock increase programme being brought forward allowing affordable home target (225 during 2017/18) to be delivered. By end of 2017/18 (year 2 of delivery programme) nearly 400 additional affordable homes will have been delivered. New build will form greater percentage of programme in Years 3, 4 and 5 as we look to deliver 1000 homes over the five year period.
-671	