

Capital Programme 2017/18						
Capital Budget Monitoring - Report for August 2017 - Main Variances						
DEPARTMENT/SCHEMES	Working Budget			Forecasted		
	Expenditure re £'000	Income £'000	Net £'000	Expenditure re £'000	Income £'000	Net £'000
COMMUNITIES						
- Public Housing	21,087	-6,170	14,917	20,436	-6,190	14,246
Sheltered Housing Investment	505	0	505	333	0	333
Planned M&E Works - Inc Smoke Detectors (PSW)	318	0	318	610	0	610
Adaptations and DDA Works (Building Services)	900	0	900	1,293	0	1,293
Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification	150	0	150	50	0	50
Housing Development Programme (New builds & Stock Increase Programme)	11,817	0	11,817	10,753	0	10,753
Other Projects with Minor Variances	7,397	-6,170	1,227	7,397	-6,190	1,207
- Private Housing	3,315	-688	2,627	3,317	-690	2,627
- Social Care	8,164	-629	7,535	1,228	-629	599
Learning Disabilities Accomodation Developments	228	0	228	50	0	50
Extra Care - Llanelli Area	6,958	0	6,958	200	0	200
Other Projects with Minor Variances	978	-629	349	978	-629	349

Variance for Year £'000	Comment
-671	
-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.
292	High level of boiler shut downs/replacement works.
393	Increase in demand and additional large scale adaptations.
-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).
-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.
-20	
0	No major variances
-6,936	
-178	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
-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.
0	

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- Leisure	16,479	-3,405	13,074	2,308	-120	2,188	-10,886	
Llanelli Leisure Centre - New Development	8,000	-2,000	6,000	0	0	0	-6,000	Scheme linked to Delta Lakes well-being village. Capital needs to be re-profiled and slipped forward.
Rights of Way Bridge Strengthening Programme	622	-200	422	100	0	100	-322	£150k to slip to 18/19 to ensure priority works are completed. Remaining budget being considered for other priority schemes within department.
Strategic Open Spaces - Site Development & Linkages	800	-400	400	0	0	0	-400	Budget being considered for other priority schemes within department.
Carmarthen Museum - Abergwili	712	0	712	50	0	50	-662	Delay due to the need for further ecological surveys. Budget committed in future years to ensure works are completed.
Carmarthenshire Archives Relocation	1,952	0	1,952	150	0	150	-1,802	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	775	0	775	173	0	173	-602	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	50	0	50	-380	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	1,258	0	1,258	540	0	540	-718	Separate report to CMT with update on wider capital spend at PCP and the need for re-profiling.
Other Projects with Minor Variances	1,930	-805	1,125	1,245	-120	1,125	0	
ENVIRONMENT	18,134	-5,201	12,933	15,825	-5,092	10,733	-2,200	
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	739	0	739	-454	Scheme delays owing to land issues - funding will be slipped to 2018/19.
Carmarthen Western Link Road	1,596	-110	1,486	282	0	282	-1,204	Compulsory Purchase Inquiry set for November 2017 with likely decision in winter/spring 2018. Expenditure to complete the road construction is likely to slip to 2018/19.
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	483	0	483	108	0	108	-375	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	14,664	-5,091	9,573	14,598	-5,092	9,506	-67	

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EDUCATION & CHILDREN	27,227	-10,532	16,695	24,727	-10,643	14,084	-2,611	
MEP External Funding Income	0	-9,130	-9,870	0	-10,551	-10,551	-681	Re-Profile of MEP funding required due to profile of Band A Schemes Works.
Dinefwr Project - Dyffryn Aman	131	0	131	280	0	280	149	Additional Works on sports pitch.
Dinefwr Project - Maes Y Gwendraeth	133	0	133	200	0	200	67	Costs of additional works.
Dinefwr Project - Ysgol Bro Dinefwr	474	0	474	620	0	620	146	Costs of additional works.
Llangadog - Major Redevelopment	1,954	0	1,954	1,500	0	1,500	-454	Delay to commencing works on site, starting 1st Oct.
Burry Port Schools Development	191	0	191	110	0	110	-81	No overall scheme variance. Retention 2018-19
Ysgol Trimsaran - New School Building	1,813	0	1,813	3,170	0	3,170	1,357	Scheme progressed well in 17-18. No overall overspend.
Llandeilo Primary - Band B	203	0	203	50	0	50	-153	Band B, design only.
Ammanford Primary Band B	173	0	173	50	0	50	-123	Band B, design only.
Llanelli Vocational Village	132	0	132	32	0	32	-100	No overall scheme variance.
Ysgol Dewi Sant - Band A	2,779	0	2,779	500	0	500	-2,279	Scheme delayed due to land issues.
Rhydygors - Refurbishment/Re-configuration	568	0	568	20	0	20	-548	Pursuing various options on works.
Laugharne VCP Works	283	0	283	20	0	20	-263	Pursuing land options.
Carmarthen West New School - Phase 1	570	-570	0	570	0	570	570	Land acquisition funded from future S106 payments.
Rhys Prichard Relocation	505	0	505	100	0	100	-405	Delayed due to infrastructure issues.
MEP - Future Projects - Band B	329	0	329	506	0	506	177	Fees only to accelerate scheme
Other Projects with Minor Variances	16,989	-832	16,897	16,999	-92	16,907	10	

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CORPORATE SERVICES	2,305	0	2,305	1,943	-49	1,894	-411	
IT Strategy Developments	2,305	0	2,305	1,894	0	1,894	-411	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	49	-49	0	0	
CHIEF EXECUTIVE								
- Regeneration	10,734	-32	10,702	5,478	-1,488	3,990	-6,712	
Rural Enterprise Fund	2,997	-1,000	1,997	1,075	0	1,075	-922	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 <u>construction completion dates running into 18/19</u> .
Transformation Commercial Property Development Fund	4,829	-1,830	2,999	622	0	622	-2,377	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	109	0	109	-611	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	-675	2,798	2,123	2,997	-888	2,109	-14	
TOTAL	107,445	-26,657	80,788	75,262	-24,901	50,361	-30,427	