

| Capital Programme 2017/18 | | | | | | | Variance for Year £'000 |
|---|------------------------------|-------------------------|----------------------|------------------------------|-------------------------|----------------------|------------------------------------|
| Capital Budget Monitoring - Report for August 2017 | | | | | | | |
| | Working Budget | | | Forecasted | | | |
| DEPARTMENT | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | |
| COMMUNITIES | | | | | | | |
| - Private Housing | 3,315 | -688 | 2,627 | 3,317 | -690 | 2,627 | 0 |
| - Social Care | 1,406 | -629 | 777 | 1,228 | -629 | 599 | -178 |
| - Leisure | 4,315 | -1,405 | 2,910 | 2,308 | -120 | 2,188 | -722 |
| ENVIRONMENT | 16,102 | -5,201 | 10,901 | 15,825 | -5,092 | 10,733 | -168 |
| EDUCATION & CHILDREN | 24,948 | -10,532 | 14,416 | 24,727 | -10,643 | 14,084 | -332 |
| CORPORATE SERVICES | 1,894 | 0 | 1,894 | 1,943 | -49 | 1,894 | 0 |
| CHIEF EXECUTIVE | | | | | | | |
| - Regeneration | 4,036 | -32 | 4,004 | 5,478 | -1,488 | 3,990 | -14 |
| TOTAL | 56,016 | -18,487 | 37,529 | 54,826 | -18,711 | 36,115 | -1,414 |

| 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 | | | | | | |
| - Private Housing | 3,315 | -688 | 2,627 | 3,317 | -690 | 2,627 |
| - Social Care | 1,406 | -629 | 777 | 1,228 | -629 | 599 |
| Learning Disabilities Accomodation Developments | 228 | 0 | 228 | 50 | 0 | 50 |
| Other Projects with Minor Variances | 1,178 | -629 | 549 | 1,178 | -629 | 549 |
| - Leisure | 4,315 | -1,405 | 2,910 | 2,308 | -120 | 2,188 |
| Rights of Way Bridge Strengthening Programme | 622 | -200 | 422 | 100 | 0 | 100 |
| Strategic Open Spaces - Site Development & Linkages | 800 | -400 | 400 | 0 | 0 | 0 |
| Other Projects with Minor Variances | 2,893 | -805 | 2,088 | 2,208 | -120 | 2,088 |
| ENVIRONMENT | 16,102 | -5,201 | 10,901 | 15,825 | -5,092 | 10,733 |
| Murray Street Car Park, Llanelli - Exp | 198 | 0 | 198 | 98 | 0 | 98 |
| Other Projects with Minor Variances | 15,904 | -5,201 | 10,703 | 15,727 | -5,092 | 10,635 |
| EDUCATION & CHILDREN | 24,948 | -10,532 | 14,416 | 24,727 | -10,643 | 14,084 |
| MEP External Funding Income | 0 | -9,130 | -9,870 | 0 | -10,551 | -10,551 |
| Dinefwr Project - Dyffryn Aman | 131 | 0 | 131 | 280 | 0 | 280 |
| Dinefwr Project - Maes Y Gwendraeth | 133 | 0 | 133 | 200 | 0 | 200 |
| Dinefwr Project - Ysgol Bro Dinefwr | 474 | 0 | 474 | 620 | 0 | 620 |
| Llangadog - Major Redevelopment | 1,954 | 0 | 1,954 | 1,500 | 0 | 1,500 |
| Burry Port Schools Development | 191 | 0 | 191 | 110 | 0 | 110 |
| Ysgol Trimsaran - New School Building | 1,813 | 0 | 1,813 | 3,170 | 0 | 3,170 |
| Llandeilo Primary - Band B | 203 | 0 | 203 | 50 | 0 | 50 |
| Ammanford Primary Band B | 173 | 0 | 173 | 50 | 0 | 50 |
| Llanelli Vocational Village | 132 | 0 | 132 | 32 | 0 | 32 |

| Variance for Year £'000 | Comment |
|----------------------------|--|
| 0 | No major variances |
| -178 | Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act. |
| 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. |
| -400 | Budget being considered for other priority schemes within department. |
| 0 | |
| -168 | |
| -100 | Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance. |
| -68 | |
| -332 | |
| -681 | Re-Profile of MEP funding required due to profile of Band A Schemes Works. |
| 149 | Additional Works on sports pitch. |
| 67 | Costs of additional works. |
| 146 | Costs of additional works. |
| -454 | Delay to commencing works on site, starting 1st Oct. |
| -81 | No overall scheme variance. Retention 2018-19 |
| 1,357 | Scheme progressed well in 17-18. No overall overspend. |
| -153 | Band B, design only. |
| -123 | Band B, design only. |
| -100 | No overall scheme variance. |

| Capital Programme 2017/18 | | | | | | |
|---|-------------------------|-----------------|---------------|-------------------------|-----------------|---------------|
| Capital Budget Monitoring - Report for August 2017 - Main Variances | | | | | | |
| | Working Budget | | | Forecasted | | |
| | Expenditure re £'000 | Income £'000 | Net £'000 | Expenditure re £'000 | Income £'000 | Net £'000 |
| DEPARTMENT/SCHEMES | | | | | | |
| Rhydygors - Refurbishment/Re-configuration | 568 | 0 | 568 | 20 | 0 | 20 |
| Laugharne VCP Works | 283 | 0 | 283 | 20 | 0 | 20 |
| Carmarthen West New School - Phase 1 | 570 | -570 | 0 | 570 | 0 | 570 |
| Rhys Prichard Relocation | 505 | 0 | 505 | 100 | 0 | 100 |
| MEP - Future Projects - Band B | 329 | 0 | 329 | 506 | 0 | 506 |
| Other Projects with Minor Variances | 17,489 | -832 | 17,397 | 17,499 | -92 | 17,407 |
| CORPORATE SERVICES | 1,894 | 0 | 1,894 | 1,943 | -49 | 1,894 |
| CHIEF EXECUTIVE | | | | | | |
| - Regeneration | 4,036 | -32 | 4,004 | 5,478 | -1,488 | 3,990 |
| TOTAL | 56,016 | -18,487 | 37,529 | 54,826 | -18,711 | 36,115 |

| Variance for Year £'000 | Comment |
|----------------------------|--|
| -548 | Pursuing various options on works. |
| -263 | Pursuing land options. |
| 570 | Land acquisition funded from future S106 payments. |
| -405 | Delayed due to infrastructure issues. |
| 177 | Fees only to accelerate schemes. |
| 10 | |
| 0 | No major variances |
| -14 | |
| -1,414 | |

