

## Capital Programme 2017/18

## Capital Budget Monitoring - Report for February 2018 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>COMMUNITIES</b>								
<b>- Public Housing</b>	<b>21,087</b>	<b>-6,170</b>	<b>14,917</b>	<b>17,829</b>	<b>-6,215</b>	<b>11,614</b>	<b>-3,303</b>	
Sheltered Housing Investment	103	0	103	3	0	3	-100	Anticipated boiler replacement not required.
Voids To Achieve The CHS (VOI)	2,060	0	2,060	1,560	0	1,560	-500	Works programmed to bring Major Works Voids back into use but actual works will slip into 2018/19.
Housing Minor Works (HMO)	603	0	603	864	0	864	261	Additional pressures identified during year, mainly in terms of structural walls on estates and paths in and around homes.
Rendering and External Works (EXP & EXI)	2,386	0	2,386	2,850	0	2,850	464	Additional remedial work identified as well as some properties being brought forward that will result in saving in future years programme.
Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification	150	0	150	0	0	0	-150	Specification for work currently being drafted. Surveys to commence in 2018/19.
Housing Development Programme (New builds & Stock Increase Programme)	10,957	0	10,957	7,605	0	7,605	-3,352	Housing Development Programme being re-profiled to take account of slight slippage in council new build programme due to unforeseen circumstances. Planning permission for Garreglwyd granted on 5th April and work to commence in coming months. Dylan site planning permission to be considered at beginning of May. Our Affordable Homes target has been met for 2017/18, however, with 235 additional homes being delivered against a target of 225. Over 400 homes have now been delivered in first two years of plan. There has also been a slight delay in the timing of completions on 18 homes linked to our stock increase programme- these will happen in the next couple of months and will be accounted for in the 2018/19 affordable homes figures.
Other Projects with Minor Variances	4,828	-6,170	-1,342	4,947	-6,215	-1,268	74	Small overspends on Environmental Works and Gas infrastructure works along with retentions on Waddle's Court development
<b>- Private Housing</b>	<b>2,886</b>	<b>-228</b>	<b>2,658</b>	<b>3,467</b>	<b>-669</b>	<b>2,798</b>	<b>140</b>	
Disabled Facility Grants	2,372	0	2,372	2,516	0	2,516	144	Overspend the result of a significant increase in demand/activity due to an improved delivery process and reduction in waiting times. Approach moving forward being re-assessed in order to better understand future implications for budget and waiting times.
Other Projects with Minor Variances	514	-228	286	951	-669	282	-4	
<b>- Social Care</b>	<b>1,462</b>	<b>-629</b>	<b>833</b>	<b>465</b>	<b>-389</b>	<b>76</b>	<b>-757</b>	
Learning Disabilities Developments	228	0	228	0	0	0	-228	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
Cartref Cynnes Development Carmarthen	337	0	337	7	0	7	-330	Contingencies included in contract not fully utilised to date - final sum yet to be agreed. Budget required in 2018/19.
Extra Care - Llanelli Area	200	0	200	11	0	11	-189	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 residential (including EMI), extra care and sheltered housing as well as future standards.
Other Projects with Minor Variances	697	-629	68	447	-389	58	-10	

## Capital Programme 2017/18

## Capital Budget Monitoring - Report for February 2018 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>- Leisure</b>	<b>4,314</b>	<b>-1,405</b>	<b>2,909</b>	<b>1,843</b>	<b>-244</b>	<b>1,599</b>	<b>-1,310</b>	
<b>Oriel Myrddin Redevelopment</b>	961	-750	211	400	-189	211	0	£750k external grant unsuccessful, thus resulting in a variance in income. Council net budget target met with additional other external funding.
<b>Rights of Way Bridge Strengthening Programme</b>	622	-200	422	70	0	70	-352	£180k to slip to 18/19 to ensure priority works are completed. Remaining budget being considered for other priority schemes within department. External income of £200k not now realisable.
<b>Strategic Open Spaces - Site Development &amp; Linkages</b>	800	-400	400	0	0	0	-400	Budget being considered for other priority schemes within department. Virement approved in March 2018 to vire to Pembrey Country Park. External income of £400k not now realisable.
<b>Countryside Projects - General</b>	149	0	149	98	0	98	-51	Monies being retained for potential Rights of Way grant match funding.
<b>Burry Port Harbour Dredging</b>	173	0	173	253	0	253	80	Additional works ahead of schedule within year, however, the whole project is within budget - negative slippage to 2018/19.
<b>Closed Circuit Track</b>	498	0	498	13	0	13	-485	Delay due to the need for additional surveys. Contractor on site early April for completion by mid / late June '18
<b>Pembrey Country Park - Strategic Infrastructure Development</b>	540	0	540	452	0	452	-88	Slip balance into 18/19 to deliver various schemes including new amenity block which is underway and due for completion in the the Summer '18.
<b>Other Projects with Minor Variances</b>	571	-55	516	557	-55	502	-14	
<b>ENVIRONMENT</b>	<b>16,793</b>	<b>-5,201</b>	<b>11,592</b>	<b>14,185</b>	<b>-5,692</b>	<b>8,493</b>	<b>-3,099</b>	
<b>Coastal Protection Works</b>	407	0	407	137	0	137	-270	Scheme delayed due to change in contract specification. Budget required for future years.
<b>Murray Street Car Park, Llanelli</b>	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.
<b>Bridge Strengthening &amp; Replacement</b>	739	0	739	515	0	515	-224	Land acquisitions having a delay on structural works.
<b>Towy Valley Path - Abergwili to Nantgaredig</b>	1,061	-763	298	411	-411	0	-298	Land acquisitions still in negotiations, potential CPO. Slipping the County council and external grant element of funding towards land purchase.
<b>Carmarthen Western Link Road</b>	392	-110	282	295	-119	176	-106	Scheme currently behind schedule due to land issues. Land purchase currently at CPO stage.
<b>St Davids Park</b>	1,185	0	1,185	70	0	70	-1,115	Works delayed due to planning and additional works on asbestos related matters.
<b>Rural Estates Capital Schemes</b>	570	0	570	302	0	302	-268	Delay in design & procurement of works due to lack of available resource - buildings will be occupied over winter months.
<b>Capital maintenance</b>	3,295	0	3,295	2,789	0	2,789	-506	Re-tender required on a particular scheme due to change of specification and certain projects delayed due to capacity issues.
<b>East Gate Development</b>	241	0	241	99	0	99	-142	Savings on scheme due to external funding secured in prior year.
<b>Other Projects with Minor Variances</b>	8,705	-4,328	4,377	9,469	-5,162	4,307	-70	Additional local transport grant secured to increase external funding actual based on budget.

## Capital Programme 2017/18

## Capital Budget Monitoring - Report for February 2018 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>EDUCATION &amp; CHILDREN</b>	<b>24,811</b>	<b>-9,781</b>	<b>15,030</b>	<b>22,963</b>	<b>-8,135</b>	<b>14,828</b>	<b>-202</b>	
MEP External Funding Income	0	-9,130	-9,130	0	-8,016	-8,016	1,114	Grant within year reduced due to individual schemes not progressing as envisaged, no overall impact on grant at project end.
Dinefwr Project - Dyffryn Aman	131	0	131	20	0	20	-111	Issues with playing fields being discussed with contractor
Dinefwr Project - Ysgol Bro Dinefwr	474	0	474	60	0	60	-414	Claim against contractor, potential payment in 18/19.
Ysgol Pen Rhos CP School - New Two Form Entry	4,299	0	4,299	5,100	0	5,100	801	Scheme progressing well. No overall scheme overspend.
Llangadog - Major Redevelopment	1,955	0	1,955	450	0	450	-1,505	Delayed start. No overall scheme underspend.
Ysgol Trimsaran - New School Building	1,813	0	1,813	3,100	0	3,100	1,287	Delayed start in previous years resulting in increased expenditure in 2017/18.
Llandeilo Primary	203	0	203	0	0	0	-203	Options for the future of primary education in the area currently being considered. Re profile required.
Ammanford Primary	173	0	173	0	0	0	-173	Options for the future of primary education in the area currently being considered. Re profile required.
Parc Y Tywyn - New School	6,051	0	6,051	5,500	0	5,500	-551	Scheme progressing well. No overall scheme underspend.
Gorslas - New School	505	0	505	280	0	280	-225	Slight delay with scheme - progressing land acquisition issues.
Rhydygors - Refurbishment/Re-configuration	568	0	568	0	0	0	-568	Scheme development delayed pending outcome of Behavioural Services Review.
Laugharne VCP Works	283	0	283	0	0	0	-283	Scheme delayed pending resolution of land acquisition issues.
Pontyberem CP - Refurbishment/Re-configuration	1,088	0	1,088	1,650	0	1,650	562	Scheme ahead of schedule. No overall scheme overspend.
Carmarthen West New School - Phase 1	570	-570	0	527	0	527	527	Land issues. Project delayed.
Rhys Prichard Relocation	505	0	505	60	0	60	-445	Scheme development issues caused initial delay - now resolved.
Ysgol Coedcae - Phase 1	1,583	0	1,583	1,200	0	1,200	-383	Expenditure carried forward to 18/19, no overall underspend.
St John Lloyd	2,458	0	2,458	2,300	0	2,300	-158	Scheme progressing well. No overall scheme underspend.
MEP - Future Projects	329	0	329	965	0	965	636	Design costs and some land purchase accelerated on various Band B schemes in order to take full advantage of grant funding in 2018/19.
Llanelli Vocational Village	132	0	132	35	0	35	-97	Scheme savings - Awaiting completion of St John Lloyd phase.
Other Projects with Minor Variances	1,691	-81	1,610	1,716	-119	1,597	-13	

## Capital Programme 2017/18

## Capital Budget Monitoring - Report for February 2018 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>CHIEF EXECUTIVE</b>	<b>1,894</b>	<b>0</b>	<b>1,894</b>	<b>1,732</b>	<b>-52</b>	<b>1,680</b>	<b>-214</b>	
IT Strategy Developments	1,894	0	1,894	1,680	0	1,680	-214	Delays relating to PSBA core network re-design and phase 5 & 6. Budget required in 2018/19.
Other Projects with Minor Variances	0	0	0	52	-52	0	0	
<b>REGENERATION</b>	<b>6,041</b>	<b>-632</b>	<b>5,409</b>	<b>4,103</b>	<b>-792</b>	<b>3,311</b>	<b>-2,098</b>	
Rural Enterprise Fund	1,075	0	1,075	690	0	690	-385	Funding fully committed, third party schemes behind claim profile.
Transformation Commercial Property Development Fund	622	0	622	294	0	294	-328	Fund fully committed, third party schemes behind claim profile.
Opportunity Street (Llanelli)	541	0	541	469	-136	333	-208	Funds committed to 18-19 town centre demolitions.
Carmarthen Town Regeneration - Jacksons Lane	929	0	929	64	0	64	-865	Re-direction of sewer required to accommodate scheme, commencement of works in 18/19.
Laugharne Carpark	208	0	208	1	0	1	-207	Discussion are ongoing with the developer regarding the remedial works for the proposed development.
Margaret St - Retaining Wall & Road Widening	167	0	167	110	0	110	-57	Delays with British Telecom works to relocate cabinets have resulted in the road widening scheme works being rescheduled for summer holidays 2018.
Other Projects with Minor Variances	2,499	-632	1,867	2,475	-656	1,819	-48	
<b>TOTAL</b>	<b>79,288</b>	<b>-24,046</b>	<b>55,242</b>	<b>66,587</b>	<b>-22,188</b>	<b>44,399</b>	<b>-10,843</b>	