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| <b>Environment</b>  |
| <b>Capital Budget Monitoring - Scrutiny Report for End of Year 2017/18 - Detailed Variances</b> |

| Scheme  | Target Date for Completion | Working Budget       |                 |              | Actual               |                 |              | Variance for Year<br>£'000 | Comment  |
|---|----------------------------|----------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------------|--|
|   |                            | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 |                            |  |
| Coastal Protection Works  | Mar-19                     | 520                  | 0               | 520          | 251                  | 0               | 251          | -269                       | Scheme delayed due to change in contract specification. Budget required for future years.  |
| Fleet Replacement   | Ongoing                    | 933                  | 0               | 933          | 933                  | 0               | 933          | 0                          |  |
| Technical   |                            | 198                  | 0               | 198          | 1                    | 0               | 1            | -197                       | Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.                      |
| Bridge Strengthening & Replacement  | Ongoing                    | 904                  | 0               | 904          | 660                  | 0               | 660          | -244                       | Land acquisitions having a delay on structural works.  |
| Road Safety Improvement Schemes   | Ongoing                    | 307                  | 0               | 307          | 251                  | 0               | 251          | -56                        |  |
| Street Scene Infrastructure   | Ongoing                    | 750                  | 0               | 750          | 751                  | 0               | 751          | 1                          |  |
| TG - Llandysul By Pass  | Completed                  | 0                    | 0               | 0            | 32                   | -32             | 0            | 0                          |  |
| TG & Regional Transport Plan Grant Projects   | Ongoing                    | 568                  | -543            | 25           | 564                  | -558            | 6            | -19                        |  |
| Public Lighting Works   | Ongoing                    | 889                  | 0               | 889          | 867                  | 0               | 867          | -22                        |  |
| RTC Grant - Road Safety Projects  | Ongoing                    | 518                  | -446            | 72           | 518                  | -446            | 72           | 0                          |  |
| Local Gov't Borrowing Initiative (LGBI) - Safety Improvements / Functionality                             | Completed                  | 3                    | 0               | 3            | 3                    | 0               | 3            | 0                          |  |
| Trebeddrod Reservoir, Furnace, Llanelli   | Completed                  | 1                    | 0               | 1            | 1                    | 0               | 1            | 0                          |  |
| <b>Local Transport Plan Grant Projects</b>  |                            | <b>4,834</b>         | <b>-4,102</b>   | <b>732</b>   | <b>5,066</b>         | <b>-4,924</b>   | <b>142</b>   | <b>-590</b>                |  |
| Active Travel Mapping   | Ongoing                    | 10                   | -10             | 0            | 10                   | -10             | 0            | 0                          |  |
| Towy Valley Path - Abergwili to Nantgaredig   | Ongoing                    | 1,061                | -763            | 298          | 636                  | -636            | 0            | -298                       | Land acquisitions still in negotiations, potential CPO. Slipping the County council and external grant element of funding towards land purchase. |
| Ammanford Economic Regeneration Highway Infrastructure  | Ongoing                    | 1,110                | -985            | 125          | 974                  | -944            | 30           | -95                        | Additional local transport grant secured within year. Overall scheme funding unchanged, council funding required in 18/19.                       |
| Amman Valley Cycleway   | Ongoing                    | 3                    | -3              | 0            | 110                  | -110            | 0            | 0                          |  |
| Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections) | Ongoing                    | 260                  | -235            | 25           | 859                  | -856            | 3            | -22                        |  |

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|--|----------------------------|----------------------|-----------------|---------------|----------------------|-----------------|--------------|----------------------------|---|
|  |                            | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000  | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 |                            |   |
| Cross Hands Economic Link Road Phase 2                             | Ongoing                    | 2,312                | -2,106          | 206           | 2,236                | -2,139          | 97           | -109                       | Additional local transport grant secured within year. Overall scheme funding unchanged, council funding required in 18/19.    |
| School Transport Routes  | Ongoing                    | 3                    | 0               | 3             | 3                    | 0               | 3            | 0                          |   |
| Towy Valley Path - Nantgaredig to Ffairfach                        | Ongoing                    | 0                    | 0               | 0             | 219                  | -219            | 0            | 0                          |   |
| Llanelli Rail Station  | Ongoing                    | 25                   | 0               | 25            | 0                    | 0               | 0            | -25                        |   |
| A4138 Hendy Link Road  | Ongoing                    | 25                   | 0               | 25            | 0                    | 0               | 0            | -25                        |   |
| Highway Junction Improvements / Signal Upgrades                    | Ongoing                    | 25                   | 0               | 25            | 9                    | 0               | 9            | -16                        |   |
| Towy Valley Path - W4A   | Ongoing                    | 0                    | 0               | 0             | 8                    | -8              | 0            | 0                          |   |
| Towy Valley Path - Abergwili Road                                  | Ongoing                    | 0                    | 0               | 0             | 2                    | -2              | 0            | 0                          |   |
| <b>Carmarthen Western Link Road</b>                                | <b>Ongoing</b>             | <b>392</b>           | <b>-110</b>     | <b>282</b>    | <b>135</b>           | <b>-128</b>     | <b>7</b>     | <b>-275</b>                | Scheme currently behind schedule due to land issues. Land purchase currently at CPO stage.                                    |
| <b>Parc Howard Improvements</b>                                    | <b>Completed</b>           | <b>32</b>            | <b>0</b>        | <b>32</b>     | <b>32</b>            | <b>0</b>        | <b>32</b>    | <b>0</b>                   |   |
| <b>Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)</b> | <b>Mar-19</b>              | <b>108</b>           | <b>0</b>        | <b>108</b>    | <b>138</b>           | <b>0</b>        | <b>138</b>   | <b>30</b>                  |   |
| <b>Emergency Planning</b>  | <b>Completed</b>           | <b>0</b>             | <b>-17</b>      | <b>-17</b>    | <b>0</b>             | <b>-17</b>      | <b>-17</b>   | <b>0</b>                   |   |
| <b>Environment Misc Projects</b>                                   | <b>Completed</b>           | <b>22</b>            | <b>0</b>        | <b>22</b>     | <b>22</b>            | <b>0</b>        | <b>22</b>    | <b>0</b>                   |   |
| <b>St Davids Park</b>  | <b>Mar-19</b>              | <b>1,185</b>         | <b>0</b>        | <b>1,185</b>  | <b>63</b>            | <b>0</b>        | <b>63</b>    | <b>-1,122</b>              | Works delayed due to planning and additional works on asbestos related matters.   |
| <b>Rural Estates Capital Schemes</b>                               | <b>Mar-19</b>              | <b>570</b>           | <b>0</b>        | <b>570</b>    | <b>315</b>           | <b>0</b>        | <b>315</b>   | <b>-255</b>                | Delay in design & procurement of works due to lack of available resource - buildings will be occupied over winter months.     |
| <b>Capital maintenance</b>   | <b>Ongoing</b>             | <b>3,295</b>         | <b>0</b>        | <b>3,295</b>  | <b>2,801</b>         | <b>0</b>        | <b>2,801</b> | <b>-494</b>                | Re-tender required on a particular scheme due to change of specification and certain projects delayed due to capacity issues. |
| <b>Industrial Redevelopments</b>                                   | <b>Jun-18</b>              | <b>935</b>           | <b>0</b>        | <b>935</b>    | <b>772</b>           | <b>0</b>        | <b>772</b>   | <b>-163</b>                | Scheme due to complete in early in 2018/19  |
| <b>East Gate Development</b>                                       | <b>Sep-18</b>              | <b>241</b>           | <b>0</b>        | <b>241</b>    | <b>36</b>            | <b>0</b>        | <b>36</b>    | <b>-205</b>                | Savings on scheme due to external funding secured in prior year.  |
| <b>NET BUDGET</b>  |                            | <b>17,205</b>        | <b>-5,218</b>   | <b>11,987</b> | <b>14,212</b>        | <b>-6,105</b>   | <b>8,107</b> | <b>-3,880</b>              |   |