

Environment

Appendix D

Capital Budget Monitoring - Scrutiny Report for August 2015

Net Exp to August 2015 £'000	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		
211	Coastal Protection Works	Ongoing	458	0	458	458	0	458	0	
0	Fleet Replacement	Ongoing	697	0	697	697	0	697	0	
0	Multi Storey Car Park Llanelli	Ongoing	100	0	100	100	0	100	0	
1	Bridge Strengthening & Replacement	Ongoing	250	0	250	250	0	250	0	
21	Road Safety Improvement Schemes	Ongoing	393	0	393	393	0	393	0	
0	Street Scene Infrastructure	Ongoing	250	0	250	250	0	250	0	
3	TG & Regional Transport Plan Grant Projects	Mar-16	183	-166	17	184	-167	17	0	
0	RTC Grant - Road Safety Projects	Mar-16	439	-439	0	441	-441	0	0	
92	W. Gov't Borrowing Initiative for Highway Improvements - Bridges	Completed	155	0	155	155	0	155	0	
41	Local Gov't Borrowing Initiative (LGBI) - Safety Improvements / Functionality	Sep-15	67	0	67	67	0	67	0	
258	Trebeddrod Reservoir, Furnace, Llanelli	Ongoing	733	0	733	733	0	733	0	
-11	Local Transport Plan Grant Projects	Ongoing	1,920	-1,800	120	1,923	-1,803	120	0	
78	Carmarthen Western Link Road	Ongoing	1,672	-1,672	0	1,673	-1,673	0	0	
694	NET BUDGET		7,317	-4,077	3,240	7,324	-4,084	3,240	0	