

Capital Programme 2018/19							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for June 2018 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	23,125	-6,190	16,935	22,953	-6,209	16,744	-191	
Empty Homes	197	0	197	25	0	25	-172	Level of capital investment needed reduced from original assessment, further work being undertaken in relation to what is needed for future years.
Other Projects with Minor Variances	22,928	-6,190	16,738	22,928	-6,209	16,719	-19	
- Private Housing	2,120	-223	1,897	2,147	-250	1,897	0	No Major Variances.
- Social Care	704	0	704	718	-12	706	2	No Major Variances.
- Leisure	7,289	-170	7,119	7,184	-120	7,064	-55	No Major Variances.
ENVIRONMENT	20,960	-4,395	16,565	21,001	-4,412	16,589	24	
Murray Street Car Park, Llanelli	257	0	257	60	0	60	-197	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Carmarthen Western Link Road	2,591	-1,112	1,479	2,862	-1,112	1,750	271	Works to be completed in 18/19, funded from future S106 contributions.
Other Projects with Minor Variances	18,112	-3,283	14,829	18,079	-3,300	14,779	-50	
EDUCATION & CHILDREN	13,585	-6,491	7,094	15,055	-6,197	8,858	1,764	Full re-profile of MEP Schemes currently being undertaken to reflect varying progress of schemes.
Education DDA Act Works	0	0	0	90	0	90	90	Additional urgent statutory disabled access adaptations.
MEP External Funding Income	0	-6,491	-6,491	0	-6,193	-6,193	298	Re-profile of income required to reflect varying progress of schemes.
Ysgol Pen Rhos CP School - New School	-170	0	-170	496	0	496	# 666	Re-profile of budget required (in progress).
Ysgol Trimsaran - New School Building	189	0	189	568	0	568	379	Additional significant ground works identified during scheme progress.
Ysgol Coedcae - Phase 1	404	0	404	557	0	557	153	Additional urgent works to roof of Sports Hall identified during scheme progress.
St John Lloyd	473	0	473	593	0	593	120	Additional works to sports facility identified during scheme progress.
Other Projects with Minor Variances	12,689	0	12,689	12,751	-4	12,747	58	
CHIEF EXECUTIVE	1,393	0	1,393	1,393	0	1,393	0	No Major Variances.
REGENERATION	12,078	-3,028	9,050	11,078	-2,028	9,050	0	No Major Variances.
TOTAL	81,254	-20,497	60,757	81,529	-19,228	62,301	1,544	