

Capital Programme 2018/19						
Capital Budget Monitoring - Report for August 2018 - Main Variances						
	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
COMMUNITIES						
- Public Housing	23,125	-6,190	16,935	22,782	-6,209	16,573
Stock Condition Survey 2018/19 - County Wide	150	0	150	50	0	50
Managing Private Sector Homes (Social Lettings)	106	0	106	35	0	35
Empty Homes	197	0	197	0	0	0
Other Projects with Minor Variances	22,672	-6,190	16,482	22,697	-6,209	16,488
- Private Housing	1,897	0	1,897	1,989	-92	1,897
- Social Care	704	0	704	718	-12	706
- Leisure	5,667	-120	5,547	5,667	-120	5,547
ENVIRONMENT	20,865	-4,395	16,470	20,879	-4,511	16,368
Murray Street Car Park, Llanelli	257	0	257	125	0	125
Major Structural Highway Improvements	2,851	0	2,851	2,905	0	2,905
Other Projects with Minor Variances	17,757	-4,395	13,362	17,849	-4,511	13,338
EDUCATION & CHILDREN	13,811	-6,491	7,320	12,369	-4,293	8,076
MEP External Funding Income	0	-6,491	-6,491	0	-4,293	-4,293
Ysgol Pen Rhos CP School - New School	-170	0	-170	496	0	496
Ysgol Trimsaran - New School Building	189	0	189	568	0	568
Gorslas - New School	1,827	0	1,827	300	0	300
Ysgol Coedcae - Phase 1	404	0	404	557	0	557
St John Lloyd	473	0	473	593	0	593
Ysgol Y Castell	39	0	39	100	0	100
Five Roads	1,655	0	1,655	600	0	600
Pembrey CP	853	0	853	500	0	500
Other Projects with Minor Variances	8,541	0	8,541	8,655	0	8,655
CHIEF EXECUTIVE	1,893	0	1,893	1,893	0	1,893
REGENERATION	9,514	-3,039	6,475	7,226	-751	6,475
TOTAL	77,476	-20,235	57,241	73,523	-15,988	57,535

Variance for Year £'000	Comment
-362	
-100	Method and capacity to capture and analyse data still being confirmed.
-71	Successful use of alternative funding streams.
-197	Level of capital investment needed reduced from original assessment, further work being undertaken in relation to what is needed for future years.
6	
0	No Major Variances.
2	No Major Variances.
0	No Major Variances.
-102	
-132	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
54	Unforeseen additional scheme costs.
-24	
756	Full re-profile of MEP Schemes required (in progress) to reflect varying progress of schemes.
2,198	Re-profile of income required to reflect varying progress of schemes.
666	Re-profile of budget required (in progress).
379	Additional significant ground works identified during scheme progress.
-1,527	Delayed start on site (working on cost gap in relation to Welsh Government cost and size standards.)
153	Additional urgent works to roof of Sports Hall identified during scheme progress.
120	Additional works to sports facility identified during scheme progress.
61	Scheme ahead of schedule - no anticipated overspend on whole scheme.
-1,055	Delayed start on site (working on cost gap in relation to Welsh Government cost and size standards.)
-353	Delayed start on site (working on cost gap in relation to Welsh Government cost and size standards.)
114	
0	No Major Variances.
0	No Major Variances.
294	