

Capital Programme 2018/19						
Capital Budget Monitoring - Report for October 2018 - Main Variances						
	Working Budget			Forecasted		
	Expenditu re £'000	Income £'000	Net £'000	Expenditu re £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
COMMUNITIES						
- Public Housing	23,125	-6,190	16,935	21,612	-6,271	15,341
Sheltered Housing - Remodelling	568	0	568	360	0	360
Voids To Achieve The CHS	2,518	0	2,518	3,268	0	3,268
Stock Condition Survey 2018/19 - County Wide	150	0	150	0	0	0
Managing Private Sector Homes (Social Lettings)	106	0	106	25	0	25
Empty Homes	152	0	152	0	0	0
Council New Build	2,000	0	2,000	355	0	355
Other Projects with Minor Variances	17,631	-6,190	11,441	17,604	-6,271	11,333
- Private Housing	2,180	-283	1,897	2,180	-283	1,897
- Social Care	444	0	444	458	-12	446
- Leisure	5,172	-170	5,002	5,136	-120	5,016
ENVIRONMENT	21,215	-4,395	16,820	21,246	-4,529	16,717
Murray Street Car Park, Llanelli	257	0	257	190	0	190
Other Projects with Minor Variances	20,958	-4,395	16,563	21,056	-4,529	16,527
EDUCATION & CHILDREN	11,485	-3,513	7,972	11,571	-3,552	8,019
CHIEF EXECUTIVE	1,848	0	1,848	1,848	0	1,848
REGENERATION	4,988	-2,028	2,960	4,071	-1,111	2,960
TOTAL	70,457	-16,579	53,878	68,122	-15,878	52,244

Variance for Year £'000	Comment
-1,594	
-208	Preliminary design work has been undertaken to upgrade existing sheltered schemes, with delivery planned for 2019/20.
750	Additional work being undertaken to bring voids with major works back into use.
-150	Method and capacity to capture and analyse data in process of being confirmed.
-81	Level of capital investment needed reduced as a result of successful use of alternative funding streams.
-152	Level of capital investment needed reduced as a result of successful use of alternative funding streams.
-1,645	Delay in starting on site for the Dylan and Garreglwyd council house developments.
-108	
0	No Major Variances.
2	No Major Variances.
14	No Major Variances.
-103	
-67	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
-36	
47	No Major Variances.
0	No Major Variances.
0	No Major Variances.
-1,634	