

Capital Programme 2018/19

Capital Budget Monitoring - Report for December 2018 - Main Variances

	Working Budget			Forecasted			Variance for Year £'000	Comment
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
REGENERATION	5,563	-2,028	3,535	4,739	-1,252	3,487	-48	No Major Variances.
COMMUNITIES								
- Leisure	5,110	-170	4,940	5,195	-158	5,037	97	No Major Variances.
- Private Housing	2,218	-303	1,915	2,471	-303	2,168	253	
Disabled Facility Grants	1,954	0	1,954	2,205	0	2,205	251	Overspend the result of a significant increase in demand/activity owing to an improved delivery process and reduction in waiting times. Also a greater percentage of larger adaptations being completed. Further work is being undertaken on managing demand moving forward with an extra £200k having being identified to increase the budget for 2019/20.
Other Projects with Minor Variances	264	-303	-39	266	-303	-37	2	
- Public Housing	23,125	-6,190	16,935	21,482	-6,271	15,211	-1,724	
Sheltered Housing - Remodelling	208	0	208	3	0	3	-205	Preliminary design work has been undertaken to upgrade existing sheltered schemes, with delivery planned for 2019/20.
Voids To Achieve The CHS	2,518	0	2,518	3,268	0	3,268	750	Additional work being undertaken to bring voids with major works back into use.
Housing Minor Works	1,084	0	1,084	884	0	884	-200	Options being considered for works at 'Y Bwthyn'. £200k of 2018/19 funding being slipped to 2019/20 to deliver the scheme.
Garages	129	0	129	30	0	30	-99	A number of sites have been identified, slight delay in progress, schemes have been committed and will be delivered in 2019/20.
Adaptations and DDA Works (Building Services)	1,900	0	1,900	1,700	0	1,700	-200	Budget is currently fully committed however delays have arisen on a few large extension schemes owing mainly to: Party Wall Act dispute, Planning, and Utilities.
Stock Condition Survey 2018/19 - County Wide	150	0	150	0	0	0	-150	The method and capacity to capture and analyse data is in the process of being confirmed.
Managing Private Sector Homes (Social Lettings)	106	0	106	16	0	16	-90	Level of capital investment reduced as a result of successful use of alternative funding streams.
Empty Homes	107	0	107	0	0	0	-107	Level of capital investment reduced as a result of successful use of alternative funding streams.
Council New Build	2,000	0	2,000	647	0	647	-1,353	Delay in starting on site for the Dylan and Garreglwyd council housing developments. Both developments now have planning with works commencing shortly.
Other Projects with Minor Variances	14,923	-6,190	8,733	14,934	-6,271	8,663	-70	
TOTAL	36,016	-8,691	27,325	33,887	-7,984	25,903	-1,422	