### Regeneration

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Ongoing	0	0	0	1,025	-1,025	0
Swansea Bay City Region Projects	Ongoing	949	0	949	949	0	949
Community Development	Mar-19	30	0	30	30	0	30
Mynydd Y Betws Wind Farm Community Benefit	Ongoing	8	0	8	8	0	8
County Wide Regeneration fund 2015-16 Onwards		1,492	0	1,492	1,492	0	1,492
Rural Enterprise Fund	Mar-20	379	0	379	379	0	379
Transformation Commercial Property Development Fund		1,113	0	1,113	1,113	0	1,113
Health & Safety Remediation Works	Mar-19	64	0	64	64	0	64
Llanelli,Cross Hands & Coastal Belt Area		317	0	317	286	0	286
Cross Hands East strategic Employment Site	Mar-19	119	0	119	119	0	119
Opportunity Street (Llanelli)	Mar-19	45	0	45	31	0	31
Llanelli Regeneration Plan	Ongoing	22	0	22	5	0	5
Crosshands East Plot 3	Ongoing	15	0	15	15	0	15
Cross Hands East Phase 2	Mar-19	116	0	116	116	0	116
Ammanford, Carmarthen & Rural Area		2,450	-2,028	422	632	-227	405
Ammanford Town Centre Regeneration	Mar-20	0	0	0	0	0	0
Coastal Communities - Parry Thomas Centre, Pendine	Completed	64	0	64	64	0	64
Ammanford Town Centre Partnership( Rail Crossing Enhancement Scheme)	Mar-19	3	0	3	0	0	0
Pendine Iconic International Visitors Destination	Ongoing	2,036	-2,000	36	234	-198	36
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	0	0	0
Margaret St - Retaining Wall & Road Widening	Mar-19	84	0	84	84	0	84
Carmarthen Western Gateway & Wetlands	Ongoing	0	-28	-28	1	-29	-28
Opportunity Street (Ammanford Hwb)	Mar-19	214	0	214	214	0	214
Ammanford Regeneration Development Fund	Mar-20	35	0	35	35	0	35
Acquisitions of County Buildings	Completed	253	0	253	253	0	253
NET BUDGET		5,563	-2,028	3,535	4,739	-1,252	3,487

Variance for year £'000	Comment
0	
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- 0	
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-14 -17	
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-17	
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-3	
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-14	
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-48	

#### Leisure

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net	Expenditure	Income	Net £'000
Swansea Bay City Region Projects	Ongoing	30	0	30	13	0	13
Leisure Centres		50	0	50	114	0	114
Carmarthen Leisure Centre & Track	Ongoing	25	0	25	63	0	63
Amman Valley Leisure Centre Masterplan	Ongoing	25	0	25	51	0	51
Countryside Recreation & Access	Ongoing	318	-50	268	306	-38	268
•							
Libraries & Museums		1,763	-120	1,643	1,763	-120	1,643
Carmarthen Museum - Abergwili	Mar-20	50	0	50	50	0	50
Carmarthenshire Archives Relocation	Jun-19	1,708	-120	1,588	1,708	-120	1,588
Carms Museums Collections	Ongoing	5	0	5	5	0	5
Parks		1,079	0	1,079	1,129	0	1,129
Burry Port Harbour Dredging	Mar-19	404	0	404	404	0	404
Closed Circuit Track	Completed	580	0	580	604	0	604
Burry Port Harbour Wall - 2017-2026	Ongoing	12	0	12	38	0	38
Cwmamman AFC Ground Improvements	Mar-19	45	0	45	45	0	45
Big Green Bicycle Sculpture	Completed	38	0	38	38	0	38
Country Parks & Golf Courses		1,870	0	1,870	1,870	0	1,870
Pembrey Country Park - Strategic Infrastructure	Completed	1,112	0	1,112	1,112	0	1,112
Development Pembrey Country Park - Visitor Hub and Café	Ongoing	758	0	758	758	0	758
NET BUDGET	Singonig	5,110	-170	4,940	5,195	-158	5,037

Variance for year £'000	Comment
-17	
64	
38 26	
26	
0	
0	
0	
0	
0	
50	
0	
24 26	
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97	

### Housing G.F.(Private Sector)

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Private Sector Housing - Capital Receipts	Ongoing	0	-57	-57	0	-57	-57
	<del>                                     </del>						
Renewal Assistance	Completed	2	0	2	2	0	2
Disabled Facility Grants	Ongoing	1,952	0	1,952	2,205	0	2,205
Travellers Sites General	Ongoing	18	0	18	18	0	18
ENABLE - Adaptations to Support Independent	Mar-19	246	-246	0	246	-246	0
NET BUDGET		2,218	-303	1,915	2,471	-303	2,168

Variance for year £'000	Comment
0	
0	
253	
0	
0	
253	

### Housing H.R.A.(Public Sector)

			Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Sector Housing External Funding	Ongoing	0	-6,190	-6,190	0	-6,209	-6,209	
Internal and External Works (Housing Services)	Ongoing	0	0	0	5	0	5	
Internal and External Works (PROPERTY)		9,490	0	9,490	9,835	0	9,835	
Sheltered Housing Investment	Ongoing	568	0	568	363	0	363	
Voids To Achieve The CHS (VOI)	Ongoing	2,518	0	2,518	3,268	0	3,268	
Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	670	0	670	670	0	670	
Internal Refurbishment (PKB)	Ongoing	1,630	0	1,630	1,630	0	1,630	
Housing Minor Works (HMO)	Ongoing	1,084	0	1,084	884	0	884	
Rendering and External Works (EXP & EXI)	Ongoing	2,096	0	2,096	2,096	0	2,096	
Re-Roofing - Council Dwellings	Ongoing	924	0	924	924	0	924	
Environmental Works (Housing Services)	Ongoing	298	0	298	194	0	194	
Adaptations and DDA Works (Building Services)	Ongoing	1,900	0	1,900	1,700	0	1,700	
Programme Delivery and Strategy		345	0	345	144	0	144	
CHS Programme	Ongoing	195	0	195	144	0	144	
Stock Condition Survey 2018/19 - County Wide	Ongoing	150	0	150	0	0	0	
Housing Development Programme (New builds &		11,092	0	11,092	9,604	-62	9,542	
Purchase of Private Dwellings for Hsg Stock	Ongoing	8,789	0	8,789	8,851	-62	8,789	
Managing Private Sector Homes (Social Lettings)	Ongoing	106	0	106	16	0	16	
Empty Homes	Ongoing	107	0	107	0	0	0	
Council New Build	Ongoing	2,000	0	2,000	647	0	647	
Rural Housing Needs For Capital Programme	Ongoing	43	0	43	43	0	43	
Station Road / Tyisha Masterplan	Ongoing	47	0	47	47	0	47	
NET BUDGET		23,125	-6,190	16,935	21,482	-6,271	15,211	

Variance for year £'000	Comment
-19	
5	
0.45	
345	Draliminary design work has been undertaken to ungrade
	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.
0	
0	Ontions hairs considered for water at IV Death at 1 00001.
-200	Options being considered for works at 'Y Bwthyn'. £200k of 2018/19 funding being slipped to 2019/20 to deliver the scheme.
0	
0	
-104	A number of sites have been identified, slight delay in progress, schemes have been committed and will be delivered in 2019/20.
-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.
-201	
- <b>201</b>	
	The method and capacity to capture and analyse data is in the process of being confirmed.
-1,550	
0	
-90	Level of capital investment reduced as a result of successful use of alternative funding streams.
-107	
-1,353	Delay in starting on site for the Dylan and Garreglwyd
,	council housing developments. Both developments now
	have planning with works commencing shortly.
0	
0	
-1,724	