

[illegible]

Leisure

Capital Budget Monitoring - Scrutiny Report for December 2018 - Detailed Variances

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	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 Development	Completed	1,112	0	1,112	1,112	0	1,112
Pembrey Country Park - Visitor Hub and Café	Ongoing	758	0	758	758	0	758
NET BUDGET		5,110	-170	4,940	5,195	-158	5,037

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

Housing G.F.(Private Sector)

Capital Budget Monitoring - Scrutiny Report for December 2018 - Detailed Variances

		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
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)

Capital Budget Monitoring - Scrutiny Report for December 2018 - Detailed Variances

		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 & Purchase of Private Dwellings for Hsg Stock)		11,092	0	11,092	9,604	-62	9,542
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	
345	
-205	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	
-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	
-51	
-150	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	Level of capital investment reduced as a result of successful use of alternative funding streams.
-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	