

## Capital Programme 2018/19

### Capital Budget Monitoring - Report for December 2018 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>COMMUNITIES</b>								
<b>- Public Housing</b>	<b>23,125</b>	<b>-6,190</b>	<b>16,935</b>	<b>21,482</b>	<b>-6,271</b>	<b>15,211</b>	<b>-1,724</b>	
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	
<b>- Private Housing</b>	<b>2,218</b>	<b>-303</b>	<b>1,915</b>	<b>2,471</b>	<b>-303</b>	<b>2,168</b>	<b>253</b>	
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 been identified to increase the budget for 2019/20.
Other Projects with Minor Variances	264	-303	-39	266	-303	-37	2	
<b>- Social Care</b>	<b>1,141</b>	<b>-697</b>	<b>444</b>	<b>1,108</b>	<b>-697</b>	<b>411</b>	<b>-33</b>	No Major Variances.
<b>- Leisure</b>	<b>5,110</b>	<b>-170</b>	<b>4,940</b>	<b>5,195</b>	<b>-158</b>	<b>5,037</b>	<b>97</b>	No Major Variances.
<b>ENVIRONMENT</b>	<b>20,796</b>	<b>-4,395</b>	<b>16,401</b>	<b>20,641</b>	<b>-4,389</b>	<b>16,252</b>	<b>-149</b>	
Murray Street Car Park, Llanelli	257	0	257	190	0	190	-67	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Other Projects with Minor Variances	20,539	-4,395	16,144	20,451	-4,389	16,062	-82	
<b>EDUCATION &amp; CHILDREN</b>	<b>11,606</b>	<b>-3,581</b>	<b>8,025</b>	<b>11,636</b>	<b>-3,581</b>	<b>8,055</b>	<b>30</b>	No Major Variances.
<b>CHIEF EXECUTIVE</b>	<b>1,951</b>	<b>-41</b>	<b>1,910</b>	<b>1,875</b>	<b>-41</b>	<b>1,834</b>	<b>-76</b>	No Major Variances.
<b>REGENERATION</b>	<b>5,563</b>	<b>-2,028</b>	<b>3,535</b>	<b>4,739</b>	<b>-1,252</b>	<b>3,487</b>	<b>-48</b>	No Major Variances.
<b>TOTAL</b>	<b>71,510</b>	<b>-17,405</b>	<b>54,105</b>	<b>69,147</b>	<b>-16,692</b>	<b>52,455</b>	<b>-1,650</b>	