

## Capital Programme 2018/19

### Capital Budget Monitoring - Report for February 2019 - 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>21,793</b>	<b>-6,271</b>	<b>15,522</b>	<b>-1,413</b>	
<b>Sheltered Housing - Remodelling</b>	208	0	208	3	0	3	-205	Preliminary design work has been undertaken to upgrade existing sheltered schemes, with delivery planned for 2019/20.
<b>VOIDS To Achieve The CHS</b>	2,518	0	2,518	3,801	0	3,801	1,283	Additional work being brought forward to bring voids with major works back into use more quickly.
<b>Internal Refurbishment</b>	1,630	0	1,630	1,300	0	1,300	-330	Tenant refusals more than anticipated, works to be done in future years.
<b>Housing Minor Works</b>	1,084	0	1,084	884	0	884	-200	Options being considered for structural works at 'Y Bwthyn', Llanelli-underspend being carried forward to 2019/20
<b>Rendering and External Works</b>	2,096	0	2,096	2,289	0	2,289	193	Works ahead of schedule, lower budget required in future years.
<b>Garages</b>	129	0	129	22	0	22	-107	A number of sites have been identified for works/demolition although delay in progress. Identified chemes have been committed and will be delivered in 2019/20.
<b>Adaptations and DDA Works (Building Services)</b>	1,900	0	1,900	1,667	0	1,667	-233	Budget is currently fully committed. Delays have arisen, however, on a few large extension schemes owing mainly to: Party Wall Act dispute, Planning, and Utilities.
<b>Stock Condition Survey 2018/19 - County Wide</b>	150	0	150	0	0	0	-150	The method and capacity to capture and analyse data is in the process of being confirmed.
<b>Managing Private Sector Homes (Social Lettings)</b>	106	0	106	6	0	6	-100	Level of capital investment reduced as a result of successful use of alternative funding streams.
<b>Empty Homes</b>	100	0	100	0	0	0	-100	Level of capital investment reduced as a result of successful use of alternative funding streams.
<b>Council New Build</b>	2,000	0	2,000	644	0	644	-1,356	Delay in starting on site for the Dylan and Garreglwyd council housing developments. Both developments have now started on site.
<b>Other Projects with Minor Variances</b>	11,204	-6,190	5,014	11,177	-6,271	4,906	-108	
<b>- Private Housing</b>	<b>2,217</b>	<b>-302</b>	<b>1,915</b>	<b>2,413</b>	<b>-302</b>	<b>2,111</b>	<b>196</b>	
<b>Disabled Facility Grants</b>	1,953	0	1,953	2,149	0	2,149	196	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.
<b>Other Projects with Minor Variances</b>	264	-302	-38	264	-302	-38	0	
<b>- Social Care</b>	<b>1,141</b>	<b>-697</b>	<b>444</b>	<b>836</b>	<b>-456</b>	<b>380</b>	<b>-64</b>	
<b>Learning Disabilities Developments</b>	80	0	80	9	0	9	-71	Slight day in delivering project to enhance service delivery at a Day Service establishment in Llanelli. To commence early 2019/20.
<b>Other Projects with Minor Variances</b>	1,061	-697	364	827	-456	371	7	
<b>- Leisure</b>	<b>5,190</b>	<b>-170</b>	<b>5,020</b>	<b>4,149</b>	<b>-135</b>	<b>4,014</b>	<b>-1,006</b>	
<b>Rights of Way Bridge Strengthening Programme</b>	160	0	160	84	0	84	-76	Some schemes re-profiled due to land issues. Balance to roll forward to 19/20 as schemes committed.
<b>Carmarthenshire Archives Relocation</b>	1,708	-120	1,588	1,318	-120	1,198	-390	Scheme underway but spend re-profiled to align with revised contractor programme. No budget issues.
<b>Pembrey Country Park - Visitor Hub and Café</b>	830	0	830	226	0	226	-604	Work underway on site, but scheme spend re-profiled to align with contractors programme. Works due for completion June / July '19.
<b>Other Projects with Minor Variances</b>	2,492	-50	2,442	2,521	-15	2,506	64	

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<b>ENVIRONMENT</b>	<b>21,382</b>	<b>-4,453</b>	<b>16,929</b>	<b>20,626</b>	<b>-5,435</b>	<b>15,191</b>	<b>-1,738</b>	
Murray Street Car Park, Llanelli	257	0	257	133	0	133	-124	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	1,126	0	1,126	269	0	269	-857	Tender newly awarded for works at Bronwydd (A484), works to commence 29 April 2019. Delays due to land issues on other schemes.
Major Structural Highway Improvements	2,851	0	2,851	2,772	0	2,772	-79	Scheme delayed resulting in underspend in year, to be completed April/May 19. Committed Funds to carry forward to 19-20
Towy Valley Path	624	0	624	447	0	447	-177	Additional in year external grant allocation which allowed us to free up and carry forward the council capital element to 19/20.
Agile Working Projects	889	0	889	748	0	748	-141	Additional Works identified at 3 Spilman Street, which has led to a revised delivery programme.
East Gate Development	118		118	12	0	12	-106	Works committed and to be completed in 19/20.
Other Projects with Minor Variances	15,517	-4,453	11,064	16,245	-5,435	10,810	-254	
<b>EDUCATION &amp; CHILDREN</b>	<b>11,372</b>	<b>-3,592</b>	<b>7,780</b>	<b>9,784</b>	<b>-3,592</b>	<b>6,192</b>	<b>-1,588</b>	
Dinefwr Project - Dyffryn Aman	235	0	235	165	0	165	-70	Retention payment to be paid in 2019/20.
Dinefwr Project - Ysgol Bro Dinefwr	419	0	419	300	0	300	-119	Retention payment to be paid in 2019/20.
Llangadog-Major Redevelopment	2,075	0	2,075	1,735	0	1,735	-340	Budget profile to be amended. Scheme on target.
Llandeilo Primary	70	0	70	10	0	10	-60	Timeline slipped due to options appraisal.
Ammanford Primary	70	0	70	780	0	780	710	Land purchased in 18/19 with budget in future years.
Ysgol Parc Y Tywyn	1,693	0	1,693	1,320	0	1,320	-373	Final account and retention to be paid in future years.
Ysgol Dewi Sant	421	0	421	95	0	95	-326	Initial delay due to village green application.
Gorslas - New School	327	0	327	265	0	265	-62	Delay due to land issues.
Laugharne VCP	115	0	115	0	0	0	-115	Delay due to land issues.
Pontyberem CP - Refurbishment/Re-configuration	1,744	0	1,744	1,860	0	1,860	116	Scheme ahead of schedule, no overall overspend.
Ysgol Coedcae - Phase 1	404	0	404	470	0	470	66	Additional approved roofing works
St John Lloyd	473	0	473	110	0	110	-363	Delay on Multi Games use area, options being considered.
Ysgol Y Castell	39	0	39	140	0	140	101	Scheme ahead of schedule to potentially replace delayed schemes.
Pembrey CP	253	0	253	120	0	120	-133	Delay due to land issues.
Heol Goffa - Replacement Building	490	0	490	20	0	20	-470	Timeline slipped due to options appraisal.
Burry Port Schools Development	105	0	105	0	0	0	-105	Retention payment to be paid in 2019/20.
Other Projects with Minor Variances	2,439	-3,592	-1,153	2,394	-3,592	-1,198	-45	
<b>CHIEF EXECUTIVE</b>	<b>1,868</b>	<b>0</b>	<b>1,868</b>	<b>1,607</b>	<b>-84</b>	<b>1,523</b>	<b>-345</b>	
IT Strategy Developments	1,868	0	1,868	1,523	0	1,523	-345	Delays due to core network changes and allocation of Digital Transformation fund.
Other Projects with Minor Variances	0	0	0	84	-84	0	0	
<b>REGENERATION</b>	<b>8,141</b>	<b>-3,039</b>	<b>5,102</b>	<b>4,681</b>	<b>-296</b>	<b>4,385</b>	<b>-717</b>	
Rural Enterprise Fund	379	0	379	285	0	285	-94	Funding fully committed, third party schemes behind claim profile.
Transformation Commercial Property Development Fund	1,113	0	1,113	926	0	926	-187	Fund fully committed, third party schemes behind claim profile.
Cross Hands East strategic Employment Site	119	0	119	22	0	22	-97	Land compensation not being incurred in 18/19, to be slipped to 19/20 to meet these obligations.
Cross Hands East Phase 2	284	0	284	160	0	160	-124	Funding offer received later than originally proposed. Funds to be rolled forward to 19/20 for delivery of scheme
Ammanford Regeneration Development Fund	70	0	70	0	0	0	-70	Funding fully committed, third party schemes behind claim profile.
Other Projects with Minor Variances	6,176	-3,039	3,137	3,288	-296	2,992	-145	
<b>TOTAL</b>	<b>74,436</b>	<b>-18,443</b>	<b>55,993</b>	<b>65,889</b>	<b>-16,571</b>	<b>49,318</b>	<b>-6,675</b>	