

Regeneration and Chief Executive
Capital Budget Monitoring-Scrutiny Report for End of Year 18/19 - Detailed Variances

		Working Budget			Forecasted			Variance for year £'000	Comment
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
IT Strategy Developments	Ongoing	1,818	-110	1,708	1,509	-110	1,399	-309	Delays due to core network changes and allocation of Digital Transformation fund.
Cross Hands West	Completed	85	-111	-26	85	-111	-26	0	
Llanelli JV General	Ongoing	695	-11	684	695	-11	684	0	
Burry Port General		29	0	29	29	0	29	0	
Llanelli JV General		1	0	1	1	0	1	0	
North Dock - Pontrilais Building		523	0	523	523	0	523	0	
Delta Lakes Design / Disposal		128	0	128	128	0	128	0	
Machynys Hotel Development		0	-11	-11	0	-11	-11	0	
North Dock - Housing		14	0	14	14	0	14	0	
Swansea Bay City Region Projects		1,192	0	1,192	1,192	0	1,192	0	
Swansea Bay City Region - Llanelli Wellness & Life Science Village - Phase 1	Ongoing	973	0	973	973	0	973	0	
SB City Region - Digital Project	Ongoing	219	0	219	219	0	219	0	
Community Development	Completed	31	0	31	31	0	31	0	
County Collaboration Fund		31	0	31	31	0	31	0	
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	8	0	8	8	0	8	0	
Mynydd Y Betws Wind Farm Community Benefit Fund		8	0	8	8	0	8	0	
County Wide Regeneration fund 2015-16 Onwards		2,992	-1,000	1,992	1,475	0	1,475	-517	
Transformation Strategy Project Fund	Ongoing	1,000	-1,000	0	0	0	0	0	
Rural Enterprise Fund	Mar-20	399	0	399	292	0	292	-107	Funding fully committed, third party schemes behind claim profile.
Transformation Commercial Property Development Fund	Mar-20	1,190	0	1,190	780	0	780	-410	Funding fully committed, third party schemes behind claim profile.
Seaside Transformation	Completed	303	0	303	303	0	303	0	
Purchase of Grillo Site, Burry Port	Sep-19	100	0	100	100	0	100	0	
Health & Safety Remediation Works	Completed	110	0	110	110	0	110	0	
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Llanelli,Cross Hands & Coastal Belt Area		441	0	441	207	-31	176	-265	

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Cross Hands East strategic Employment Site	Sep-19	119	0	119	24	0	24	-95	Land compensation not being incurred in 18/19, to be slipped to 19/20 to meet these obligations.
Opportunity Street (Llanelli)	Mar-20	1	0	1	38	-31	7	6	
Llanelli Regeneration Plan	Ongoing	22	0	22	5	0	5	-17	
Crosshands East Plot 3	Ongoing	15	0	15	15	0	15	0	
Cross Hands East Phase 2	Sep-19	284	0	284	125	0	125	-159	Funding offer received later than originally proposed. Funds to be rolled forward to 19/20 for delivery of scheme.
Ammanford, Carmarthen & Rural Area		2,593	-2,028	565	500	-353	147	-418	
Ammanford Town Centre Regeneration	Mar-20	105	0	105	11	0	11	-94	Projects under development funding to be rolled forward for delivery of the projects in 19/20.
Coastal Communities - Parry Thomas Centre, Pendine	Completed	29	0	29	0	0	0	-29	
Ammanford Town Centre Partnership(Rail Crossing Enhancement Scheme)	Completed	3	0	3	18	0	18	15	
Pendine Iconic International Visitors Destination	Ongoing	2,074	-2,000	74	253	-353	-100	-174	External funders have front loaded their contribution to the scheme. Funds to be rolled forward to 19/20 for delivery of the scheme.
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	0	0	0	-14	
Margaret St - Retaining Wall & Road Widening	Sep-19	84	0	84	13	0	13	-71	Scheme to be delivered in summer school holidays 2019 to minimise disruption.
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Ongoing	0	-28	-28	1	0	1	29	
Opportunity Street (Ammanford Hwb)	Completed	214	0	214	204	0	204	-10	
Ammanford Regeneration Development Fund	Mar-20	70	0	70	0	0	0	-70	Funding fully committed, third party schemes behind claim profile.
Acquisitions of County Buildings		253	0	253	253	0	253	0	
Buy out of Ammanford Call Centre	Completed	253	0	253	253	0	253	0	
NET BUDGET		10,218	-3,260	6,958	6,065	-616	5,449	-1,509	