

Capital Programme 2018/19

Capital Budget Monitoring - Report for End Of Year 2018/19 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Year End Actual			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	23,125	-6,190	16,935	21,597	-6,367	15,230	-1,705	
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	3,909	0	3,909	1,391	Additional work being brought forward to bring voids with major works back into use more quickly.
Internal Refurbishment	1,630	0	1,630	1,271	0	1,271	-359	Tenant refusals more than anticipated, works to be done in future years.
Rendering and External Works	2,096	0	2,096	2,491	0	2,491	395	Works ahead of schedule, lower budget required in future years.
Garages	129	0	129	2	0	2	-127	A number of sites have been identified for works/demolition although delay in progress. Identified schemes have been committed and will be delivered in 2019/20.
Adaptations and DDA Works (Building Services)	1,900	0	1,900	1,539	0	1,539	-361	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.
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.
Purchase of Private Dwellings for Hsg Stock	8,789	0	8,789	8,280	0	8,280	-509	Purchases agreed but not completed by year end.
Managing Private Sector Homes (Social Lettings)	106	0	106	6	0	6	-100	Level of capital investment reduced as a result of successful use of alternative funding streams.
Empty Homes	148	0	148	0	0	0	-148	Level of capital investment reduced as a result of successful use of alternative funding streams.
Council New Build	2,000	0	2,000	531	0	531	-1,469	Delay in starting on site for the Dylan and Garreglwyd council housing developments. Both developments have now started on site.
Other Projects with Minor Variances	3,451	-6,190	-2,739	3,565	-6,367	-2,802	-63	
- Private Housing	1,989	-59	1,930	2,436	-305	2,131	201	
Disabled Facility Grants	1,953	0	1,953	2,154	0	2,154	201	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	36	-59	-23	282	-305	-23	0	
- Social Care	1,141	-697	444	795	-717	78	-366	
Learning Disabilities Developments	80	0	80	9	0	9	-71	Slight delay in delivering project to enhance service delivery at a Day Service establishment in Llanelli. To commence early 2019/20.
Cartref Cynnes Development Carmarthen	330	0	330	0	0	0	-330	Contingencies included in contract not finalised to date - final sum yet to be agreed. Budget required in 2019/20.
Other Projects with Minor Variances	731	-697	34	786	-717	69	35	

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- Leisure	5,644	-170	5,474	4,650	-146	4,504	-970	
Rights of Way Bridge Strengthening Programme	160	0	160	81	0	81	-79	Some schemes re-profiled due to land issues. Balance to roll forward to 19/20 as schemes committed.
Carmarthenshire Archives Relocation	1,708	-120	1,588	1,313	-120	1,193	-395	Scheme underway but spend re-profiled to align with revised contractor programme. No budget issues.
Burry Port Harbour Wall - 2017-2026	12	0	12	122	0	122	110	Re-profile of budget required. Budget for works in 2019/20.
Pembrey Country Park - Visitor Hub and Café	899	0	899	293	0	293	-606	Work underway on site, but scheme spend re-profiled to align with contractors programme. Works due for completion June / July '19.
Other Projects with Minor Variances	2,865	-50	2,815	2,841	-26	2,815	0	
ENVIRONMENT	21,610	-4,394	17,216	20,707	-6,671	14,036	-3,180	
Murray Street Car Park, Llanelli	257	0	257	120	0	120	-137	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	1,392	0	1,392	395	0	395	-997	Tender awarded for works at Bronwydd (A484) and work commenced April 2019. Other schemes delayed, due to land issues.
Cross Hands Economic Link Road Phase 2	3,056	-948	2,108	4,057	-2,633	1,424	-684	Additional external funding secured in 2018/19. Budget required in 2019/20 to complete scheme.
Towy Valley Path	624	0	624	548	-250	298	-326	Additional in year external grant allocation which allowed us to free up and carry forward the council capital element to 19/20.
Carmarthen Western Link Road	2,591	-1,112	1,479	2,230	-1,002	1,228	-251	Works completed March 2019, further land purchase to be finalised in 2019/20.
Rural Estates Capital Schemes	255	0	255	137	0	137	-118	Delay in design & procurement of works due to lack of available resource - buildings will be occupied over winter months.
Capital maintenance	2,722	0	2,722	2,358	0	2,358	-364	Two schemes identified as part of wider projects that will be delivered in future years.
Agile Working Projects	889	0	889	769	0	769	-120	Additional Works identified at 3 Spilman Street, which has led to a revised delivery programme.
Other Projects with Minor Variances	9,824	-2,334	7,490	10,093	-2,786	7,307	-183	

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EDUCATION & CHILDREN	10,354	-3,513	6,841	10,070	-3,756	6,314	-527	
MEP External Funding Income	0	-3,513	-3,513	0	-3,393	-3,393	120	Income to be re-profiled
Dinefwr Project - Dyffryn Aman	235	0	235	183	0	183	-52	Retention payment to be paid in 2019/20.
Ysgol Pen Rhos CP School - New School	0	0	0	332	0	332	332	Budget profile to be amended. Scheme on target.
Llangadog-Major Redevelopment	1,908	0	1,908	1,750	0	1,750	-158	Budget profile to be amended. Scheme on target.
Ysgol Trimsaran - New School Building	189	0	189	383	0	383	194	Budget profile to be amended. Scheme on target.
Llandeilo Primary	70	0	70	8	0	8	-62	Timeline slipped due to options appraisal.
Ammanford Primary	70	0	70	812	0	812	742	Land purchased in 18/19 with budget in future years.
Ysgol Parc Y Tywyn	1,693	0	1,693	1,319	0	1,319	-374	Final account and retention to be paid in future years.
Ysgol Dewi Sant	421	0	421	94	0	94	-327	Initial delay due to village green application.
Gorslas - New School	327	0	327	275	0	275	-52	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	1,873	0	1,873	129	Scheme ahead of schedule, no overall overspend.
Ysgol Coedcae - Phase 1	404	0	404	465	0	465	61	Additional approved roofing works
St John Lloyd	473	0	473	114	0	114	-359	Delay on Multi Games use area, options being considered.
Ysgol Y Castell	39	0	39	136	0	136	97	Scheme ahead of schedule to potentially replace delayed schemes.
Pembrey CP	253	0	253	118	0	118	-135	Delay due to land issues.
Heol Goffa - Replacement Building	490	0	490	19	0	19	-471	Timeline slipped due to options appraisal.
Ysgol Gyfun Emlyn Kitchen	0	0	0	70	0	70	70	Budget profile to be amended. Scheme on target.
Burry Port Schools Development	105	0	105	0	0	0	-105	Retention payment to be paid in 2019/20.
Other Projects with Minor Variances	1,818	0	1,818	2,119	-363	1,756	-62	
CHIEF EXECUTIVE	1,903	-221	1,682	1,594	-221	1,373	-309	
IT Strategy Developments	1,818	-110	1,708	1,509	-110	1,399	-309	Delays due to core network changes and allocation of Digital Transformation fund.
Other Projects with Minor Variances	85	-111	-26	85	-111	-26	0	
REGENERATION	8,315	-3,039	5,276	4,471	-395	4,076	-1,200	
Rural Enterprise Fund	399	0	399	292	0	292	-107	Funding fully committed, third party schemes behind claim profile.
Transformation Commercial Property Development Fund	1,190	0	1,190	780	0	780	-410	Fund fully committed, third party schemes behind claim profile.
Cross Hands East strategic Employment Site	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.
Cross Hands East Phase 2	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 Town Centre Regeneration	105	0	105	11	0	11	-94	Projects under development, funding to be rolled forward for delivery of the projects in 19/20.
Pendine Iconic International Visitors Destination	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.
Margaret St - Retaining Wall & Road Widening	84	0	84	13	0	13	-71	Scheme to be delivered in summer school holidays 2019 to minimise disruption.
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	3,990	-1,039	2,951	2,973	-42	2,931	-20	
TOTAL	74,081	-18,283	55,798	66,320	-18,578	47,742	-8,056	