Environment & Public Protection

Appendix D

Capital Budget Monitoring - Scrutiny Report for December 2015

			Working Budget			Forecasted				
Net Exp to December 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year	Comment
263	Coastal Protection Works	Ongoing	458	0	458	458	0	458	0	
0	Fleet Replacement	Ongoing	97	0	97	97	0	97	0	
0	Technical	Ongoing	100	0	100	100	0	100	0	
207	Bridge Strengthening & Replacement	Ongoing	250	0	250	214	0	214	-36	Construction costs for Ammanford College Bridge were lower than anticipated. The underspend will be slipped to 2016-17.
79	Road Safety Improvement Schemes	Ongoing	447	0	447	447	0	447	0	
177	Street Scene Infrastructure	Ongoing	609	0	609	609	0	609	0	
20	TG & Regional Transport Plan Grant Projects	Mar-16	174	-166	8	174	-166	8	0	
79	Public Lighting Works	Ongoing	85	0	85	85	0	85	0	
86	RTC Grant - Road Safety Projects	Mar-16	441	-439	2	441	-439	2	0	
19	B4300 Cystanog Bends Capel Dewi - Highway Support Wall	Mar-16	21	0	21	21	0	21	0	
206	Highway Improvements - Bridges	Ongoing	225	0	225	225	0	225	0	
38	Safety Improvements / Functionality	Sep-16	184	0	184	184	0	184	0	
440	Trebeddrod Reservoir, Furnace, Llanelli	Apr-16	758	0	758	758	0	758	0	
683	Local Transport Plan Grant Projects	Ongoing	1,926	-1,800	126	1,926	-1,800	126	0	
463	Carmarthen Western Link Road	Ongoing	1,672	-1,672	0	1,916	-1,916	0	0	
2,760	NET BUDGET		7,447	-4,077	3,370	7,655	-4,321	3,334	-36	