

# Environment - Infrastructure and Fleet

APPENDIX E

## Capital Budget Monitoring - Scrutiny Report for August 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Countryside Recreation &amp; Access</b>	<b>Ongoing</b>	<b>187</b>	<b>-74</b>	<b>113</b>	<b>187</b>	<b>-74</b>	<b>113</b>
Byways Programme	Ongoing	16	0	16	16	0	16
Rights of Way Improvements Programme	Ongoing	97	0	97	97	0	97
AIG - Access Improvement Grant 2020-21	Mar '21	74	-74	0	74	-74	0
<b>Coastal Protection &amp; Flood Defence Works</b>		<b>528</b>	<b>-372</b>	<b>156</b>	<b>711</b>	<b>-530</b>	<b>181</b>
Coastal Defence	Ongoing	49	0	49	0	0	0
Flood Defence Works	Mar '21	0	0	0	232	-158	74
Small Scale Works Grant 2020/01 (Flood Defence)	Mar '21	438	-372	66	438	-372	66
Trostre FRM (Flood Risk Management)	Mar '21	41	0	41	41	0	41
<b>Fleet Replacement</b>	<b>Ongoing</b>	<b>408</b>	<b>-42</b>	<b>366</b>	<b>408</b>	<b>-42</b>	<b>366</b>
Fleet Replacement	Ongoing	366	0	366	366	0	366
McConnel - Model: RC56 with Omega Mulching Head	Complete	42	-42	0	42	-42	0
<b>Technical</b>		<b>71</b>	<b>0</b>	<b>71</b>	<b>21</b>	<b>0</b>	<b>21</b>
Murray Street Car Park, Llanelli - Exp	Ongoing	71	0	71	21	0	21
<b>Bridge Strengthening &amp; Replacement</b>	<b>Ongoing</b>	<b>1,132</b>	<b>0</b>	<b>1,132</b>	<b>1,132</b>	<b>0</b>	<b>1,132</b>
<b>Road Safety Improvement Schemes</b>		<b>546</b>	<b>0</b>	<b>546</b>	<b>490</b>	<b>0</b>	<b>490</b>
Road Safety Improvement Schemes	Ongoing	546	0	546	488	0	488
C2134 Tycroes	Complete	0	0	0	2	0	2
<b>Highways Infrastructure</b>		<b>2,175</b>	<b>-1,500</b>	<b>675</b>	<b>2,175</b>	<b>-1,500</b>	<b>675</b>
Major Structural Highway Improvements	Ongoing	2,175	-1,500	675	2,175	-1,500	675
<b>Integrated Waste Strategy</b>		<b>925</b>	<b>0</b>	<b>925</b>	<b>814</b>	<b>-39</b>	<b>775</b>
Pen y Coed Landfill - Culvert	Mar '21	193	0	193	193	0	193
Absorbent Hygiene Product (AHP) Collection	Ongoing	453	0	453	303	0	303
Loan to Cwm Environmental (Long Term Debtor)	Complete	279	0	279	279	0	279
Circular Economy Grant - Bulky Waste Collection & Reuse	Sept '20	0	0	0	39	-39	0

Variance	Comment
0	
0	
0	
0	
25	
-49	Project at inception stage.
74	85% WG Grant 15% Flood Defence Revenue.
0	
0	Funded by revenue contribution.
0	
0	
0	
-50	
-50	Balance to Slip to 2021/22
0	
-56	Offsets variances in other areas.
-58	
2	
0	
0	
-150	
0	Funded from reserves.
-150	Balance to Slip to 2021/22.
0	
0	



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<b>Towy Valley Path</b>		<b>1,605</b>	<b>0</b>	<b>1,605</b>	<b>468</b>	<b>0</b>	<b>468</b>
Towy Valley Path - Abergwili to Nantgaredig	Ongoing	1,265	0	1,265	46	0	46
Towy Valley Path - Nantgaredig to Ffairfach	Ongoing	340	0	340	309	0	309
Towy Valley Path - W4A	Ongoing	0	0	0	113	0	113
<b>Carmarthen Western Link Road</b>		<b>184</b>	<b>0</b>	<b>184</b>	<b>684</b>	<b>-500</b>	<b>184</b>
Carmarthen Western Link Road (2015 Onwards)	Complete	184	0	184	684	-500	184
<b>SRIC - Safe Routes in Communities</b>		<b>619</b>	<b>-614</b>	<b>6</b>	<b>770</b>	<b>-765</b>	<b>5</b>
SRIC - Llanelli West Phase 2 - 2019/20	Complete	5	0	5	156	-151	5
SRIC (2020/21) - Llwynhendy	Mar '21	190	-190	1	190	-190	0
SRIC (2020/21) - Ammanford and Betws - Year 2	Mar '21	424	-424	0	424	-424	0
<b>Electric Vehicle Infrastructure</b>		<b>395</b>	<b>-395</b>	<b>0</b>	<b>416</b>	<b>-395</b>	<b>22</b>
Electric Vehicle Charging Infrastructure (Phase 1)	Jan '21	25	-25	0	46	-25	22
ULEVT - Ultra Low Emission Vehicle Transformation Fund	Mar '21	370	-370	0	370	-370	0
<b>Storm Callum Projects</b>		<b>1,592</b>	<b>-1,592</b>	<b>0</b>	<b>1,592</b>	<b>-1,592</b>	<b>0</b>
Storm Callum - A484 Schemes	Mar '21	1,208	-1,208	0	1,208	-1,208	0
Storm Callum - Towy Riverside footpath - Carmarthen	Mar '21	384	-384	0	384	-384	0
<b>LSTCR - Local Sustainable Transport Covid</b>	Mar '21	<b>1,732</b>	<b>-1,732</b>	<b>0</b>	<b>1,732</b>	<b>-1,732</b>	<b>0</b>
LSTCR (2020/21)- Local Sustainable Transport Covid Response	Mar '21	1,732	-1,732	0	1,732	-1,732	0
<b>RRF - Resilient Roads Fund</b>		<b>1,336</b>	<b>-1,336</b>	<b>0</b>	<b>1,336</b>	<b>-1,336</b>	<b>0</b>
RRF - Resilient Roads in Severe Weather	Mar '21	936	-936	0	936	-936	0
RRF - Strategic Bus Corridor Infrastructure	Mar '21	400	-400	0	400	-400	0
<b>NET BUDGET</b>		<b>20,337</b>	<b>-13,464</b>	<b>6,873</b>	<b>19,892</b>	<b>-14,328</b>	<b>5,563</b>

Variance	Comment
-1,137	Delays with land acquisition.
-1,219	
-31	
113	
0	
0	Current projected expenditure is for Part1 claims.
0	
0	
0	
22	
22	Need to ID funding. Speaking to WG about additional grant.
0	
0	
0	
0	
0	
0	
0	
0	
-1,309	Mainly delays on the Towy Valley Path.

# Environment - Property

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Capital maintenance	Ongoing	4,223	0	4,223	2,240	0	2,240
Agile Working / New ways of Working	Ongoing	171	0	171	171	0	171
Covid-19 - Field Hospitals		0	0	0	2,940	-2,940	0
County Hall Works	Ongoing	750	0	750	750	0	750
Changing Places	Mar '21	25	0	25	25	0	25
ReFit Cymru	Mar '21	2,338	0	2,338	2,338	0	2,338
<b>NET BUDGET</b>		<b>7,507</b>	<b>0</b>	<b>7,507</b>	<b>8,464</b>	<b>-2,940</b>	<b>5,524</b>

Variance	Comment
-1,983	Delays because of Covid-19.
0	Continuing as New Ways of Working.
0	
0	
0	
0	
0	
-1,983	Mainly delays because of Covid-19 on capital maintenance.