

## Capital Programme 2015/16

### Capital Budget Monitoring - Report for December 2015

		Working Budget			Forecasted		
Net Exp to Dec 2015 £'000	DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
	<b>COMMUNITIES</b>						
1,562	- Private Housing	4,139	-1,053	3,086	2,824	-262	2,562
1,746	- Social Care	3,367	0	3,367	4,451	-1,315	3,136
519	- Leisure	833	-335	498	262	-63	199
2,578	<b>ENVIRONMENT</b>	7,447	-4,077	3,370	7,655	-4,321	3,334
19,058	<b>EDUCATION &amp; CHILDREN</b>	39,056	-13,399	25,657	38,261	-15,349	22,912
3,101	<b>CORPORATE SERVICES</b>	8,631	-1,017	7,614	7,472	-1,017	6,455
	<b>CHIEF EXECUTIVE</b>						
6,186	- Regeneration	10,904	-3,220	7,684	12,779	-7,484	5,295
<b>34,750</b>	<b>TOTAL</b>	<b>74,377</b>	<b>-23,101</b>	<b>51,276</b>	<b>73,704</b>	<b>-29,811</b>	<b>43,893</b>

## APPENDIX C

Variance for Year £'000	Comment
-524	<b>Main Variance : - Renewal Assistance -£299k</b> Due to delay with partners, <b>County Steelwork -£225k</b> Less interest than anticipated
-231	<b>Main Variances : - Learning Disabilities Centres -£231k</b> due to options being considered on council buildings
-299	<b>Main Variance : - Y Ffwrnes -£22k</b> Retention to be paid in 16/17, <b>Countryside Projects -£27k</b> Due to monies being retained to match fund, <b>Carmarthen Museum -£250k</b> Scheme led by 3rd party - Payment to be made in 16/17
-36	<b>Main Variance : - Bridge Strengthening - £36k</b> due to construction cost lower than anticipated
-2,745	<b>Main Variances : - Disabled Discrimination Works +£296k</b> Higher demand for pupil led adaptations, legal requirement, <b>MEP External Funding -£1,947k</b> Re-profile of income required, <b>Ysgol Ffwrnes +£29k</b> due to retention to be paid early due to works completed ahead of schedule, <b>Maes Y Gwendraeth +£455k</b> Reprofile required due to delays in 14/15 works carried forward to 15/16, <b>Seaside School -£1,954k</b> delay in approving outline business case by Welsh Government, <b>Cwm Tywi New Area School -£50k</b> Due to options being considered, <b>Ysgol Trimsaran -£664k</b> Awaiting confirmation on statutory process on dual stream, <b>Ysgol y Strade +£120k</b> Higher level of spend during the year than anticipated, <b>Ammanford Primary -£50k</b> Development costs lower than anticipated, <b>Ysgol Parc y Tywyn +£700k</b> Due to design being ahead of schedule, <b>Band B Schemes +£72k</b> Due to site selection and design ahead of schedule, <b>MEP-Other Projects +£201k</b> Reprofile required, <b>Completed Schemes +£43k</b> Retentions payments outstanding
-1,159	<b>Main Variances : - St Davids Park -£430k</b> due to delay in procuring works, <b>IT -£450k</b> due to 2 year contract to be paid on 1st April 2016 and review of works, <b>Eastgate Development -£279k</b> due to delay - currently in procurement and design stage
-2,389	<b>Main Variances:- Cross Hands East Strategic Employment site +£440k</b> due to possible increases in land costs - negotiations ongoing. <b>Ammanford Town Centre Regeneration -£470k</b> funding committed for Town Centre agreed priority projects, <b>Laugharne Car Park -£201k</b> Due to technical studies required, <b>Opportunity Street -£446k</b> utilising external funding initially with Internal funding carrying forward to 16/17, <b>Cross Hands East Office Dev -£465k</b> first year of project - funding to be rolled into 16/17, <b>Pendine Iconic International Visitors Destination -£501k</b> awaiting funding package approval. <b>Building for the Future - £656k</b> Project at early stages and awaiting Welsh Government approval, <b>Health and Safety Remediation Works -£90k</b> Survey only in 15/16 - Implementation slipped to 16/17
-7,383	