

Corporate Services

Capital Budget Monitoring - Scrutiny Report for December 2015

Appendix D

Net Exp to December 2015 £'000	Scheme	Target Date for Completion	Working Budget			Forecasted		
			Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
0	Redevelopment - Old Mart Carmarthen	complete	20	0	20	20	0	20
0	St Davids Park	Mar-17	450	0	450	20	0	20
831	IT Strategy Developments	Ongoing	1,613	0	1,613	1,163	0	1,163
12	Rural Estates Capital Schemes	Mar-16	300	0	300	300	0	300
636	Capital maintenance	Ongoing	3,270	0	3,270	3,270	0	3,270
201	Refurbishment Works Ty Elwyn	Ongoing	333	0	333	333	0	333
1,232	Cross Hands West	Ongoing	2,367	-1,017	1,350	2,367	-1,017	1,350
0	East Gate Development	Mar-16	279	0	279	0	0	0
2,912	NET BUDGET		8,631	-1,017	7,614	7,472	-1,017	6,455

Variance for Year	Comment
0	
-430	design costs only this year - scheme to be implemented 2016-17.
-450	Slip to 16-17. Microsoft Enterprise Agreement, Budget allocated for payment that is due 1 April 2016.
0	
0	
0	
0	
0	
-279	Project delayed. Still at procurement stage.
-1,159	