

Capital Programme 2015/16

APPENDIX A

Capital Budget Monitoring - Report for February 2016

		Working Budget			Forecasted			Variance for Year £'000	Comment
Net Exp to Feb 2016 £'000	DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
	<b>COMMUNITIES</b>								
2,986	- Public Housing	18,718	-6,315	12,403	15,022	-6,337	8,685	-3,718	Main Variance : - Gas Infrastructure -£200k Delay on site due to weather, Planned M&E +£550k Extra upgrades and higher level of boiler failures on Properties and Oil Tank upgrades, Internal Refurbishment - £1,988k Due to postponement of various site plus various tenant declines, Housing Minor Works -£300k delay due to poor weather, External Rendering +£110k Additional remedial works to cavities, External Insulation over Cavity -£125k Due to less properties identified, Re-Roofing -£100k delay due to weather, Environmental Works -£73k delay to garage demolition due to ecological issues, Adaptations for the Disabled -£200k Large scale adaptation slipped to 16/17, Housing Development Programme -£1,450k Money to be carried forward to support substantive programme over next five years
1,865	- Private Housing	4,174	-1,059	3,115	2,503	-242	2,261	-854	Main Variance : - Renewal Assistance -£328k Due to delay with partners, Disabled Facilities Grant -£294k external works delayed due to adverse weather - works committed for 16/17, County Steelwork -£231k Less interest than anticipated
1,753	- Social Care	3,367	0	3,367	4,451	-1,315	3,136	-231	Main Variances : - Learning Disabilities Centres -£231k due to options being considered on council buildings
474	- Leisure	793	-335	458	284	-95	189	-269	Main Variance : - Countryside Projects -£19k Due to monies being retained to match fund, Carmarthen Museum -£250k Scheme led by 3rd party - Payment to be made in 16/17
2,314	<b>ENVIRONMENT</b>	7,464	-4,077	3,387	7,522	-4,203	3,319	-68	Main Variance : - Multi Story Car Park -£26k Re-profile required - works to be carried out in 16/17, Bridge Strengthening - £36k due to construction cost lower than anticipated, Street Lighting -£85k budget to be used in conjunction with LED replacement scheme in 16/17, Carmarthen West Link Road +£78k works to be funded from future S106 income.
11,199	<b>EDUCATION &amp; CHILDREN</b>	39,096	-13,423	25,673	32,551	-15,344	17,207	-8,466	Main Variances : - Disabled Discrimination Works +£281k Higher demand for pupil led adaptations, legal requirement, MEP External Funding -£1,948k Re-profile of income required, Ysgol Ffwrnes -£1,175k Savings and re-profile required, Dyffryn Amman -£551k Savings and re-profile required, Maes Y Gwendraeth -£674k Re-profile required due to delays in works, Ysgol Bro Dinewr -£633k Re-profile required-Final account 16/17 Seaside School -£1,933k delay in approving outline business case by Welsh Government, Ysgol Carreg Hirfaen -£79k Retention due in 16/17, Cwm Tywi New Area School -£90k Due to options being considered, Burry Port School -£101k Savings on scheme, Ysgol Trimsaran -£665k Awaiting confirmation on statutory process on dual stream, Ysgol y Strade +£90k Higher level of spend during the year than anticipated, Ammanford Primary -£50k Development costs lower than anticipated, Ysgol Parc y Tywyn +£450k Due to design being ahead of schedule, Lianelli Vocational Village -£509k Ground condition issue, Ysgol Coedcae -£950k delay in approving outline business case by Welsh Government, St John Lloyd - £300k Land ownership issues, Band B Schemes +£155k Due to site selection and design ahead of schedule, MEP-Other Projects +£186k Re-profile required, Completed Schemes +£17k Retentions payments outstanding
4,514	<b>CORPORATE SERVICES</b>	8,616	-1,017	7,599	7,188	-1,017	6,171	-1,428	Main Variances : - St David's Park -£450k due to delay in procuring works, IT -£681k due to 2 year contract to be paid on 1st April 2016 and review of works, Eastgate Development -£297k due to delay - currently in procurement and design stage
0	<b>CHIEF EXECUTIVE</b>	0	0		0	0			
13,243	- Regeneration	11,279	-4,045	7,234	13,112	-8,286	4,826	-2,408	Main Variances:- Cross Hands East Strategic Employment site +£546k due to possible increases in land costs - negotiations ongoing. Ammanford Town Centre Regeneration -£466k funding committed for Town Centre agreed priority projects, Laugharne Car Park -£212k Due to technical studies required, Opportunity Street -£442k utilising external funding initially with Internal funding carrying forward to 16/17, Cross Hands East Office Dev -£465k first year of project - funding to be rolled into 16/17, Pendine Iconic International Visitors Destination -£552k awaiting funding package approval, Carmarthen Town Regeneration -£70k Design work re-scheduled for 16/17, Building for the Future -£656k Project at early stages and awaiting Welsh Government approval, Health and Safety Remediation Works -£90k Survey only in 15/16 - Implementation slipped to 16/17
38,348	<b>TOTAL</b>	93,507	-30,271	63,236	82,633	-36,839	45,794	-17,442	