

Capital Programme 2021/22								
Capital Budget Monitoring - Report for August 2021 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	39,655	-8,652	31,003	36,883	-9,522	27,362	-3,641	
Sewage Treatment Works Upgrading	184	0	184	104	0	104	-80	
Telecare Upgrade	0	0	0	5	0	5	5	
Internal and External Works (Property)	16,239	0	16,239	17,344	-150	17,194	956	Acceleration of voids work.
Environmental Works (Housing Services)	380	0	380	577	0	577	197	Garages investment programme accelerated. Overspend will be covered within department.
Adaptations and Equalities Works (Building Services)	1,500	0	1,500	1,500	0	1,500	0	
Programme Delivery and Strategy	896	0	896	777	0	777	-119	Owing to staffing vacancies.
Housing Development Programme	20,257	-827	19,429	16,376	-1,547	14,829	-4,600	Ongoing impact of COVID19.
CX Housing Assets - Asset Management System	200	0	200	200	0	200	0	
MRA and IHP Grants Income	0	-7,825	-7,825	0	-7,825	-7,825	0	
- Private Housing	3,871	-270	3,601	2,673	-270	2,403	-1,198	
Disabled Facilities Grant (DFG)	3,033	0	3,033	1,835	0	1,835	-1,198	Current commitment on approved DFGs is £800k. We have a further 400 enquiries that are yet to be assessed. Therefore, despite there being the demand to spend the full budget because of the available resources and contractor capacity the likely spend will be lower.
Renewal Area: Remedial Works	41	0	41	41	0	41	0	Remedial Works to be funded from Capital Receipts.
ENABLE - Adaptations to Support Independent Living	270	-270	0	270	-270	0	0	
Travellers Sites	27	0	27	27	0	27	0	
Empty Properties Initiatives	500	0	500	500	0	500	0	
- Leisure	5,343	-1,261	4,082	2,734	-358	2,376	-1,707	
Carmarthen Leisure Centre & Track	0	0	0	37	0	37	37	Retentions to be covered from within the capital programme.
Amman Valley Leisure Centre Masterplan	1,052	0	1,052	11	0	11	-1,041	Slip to 2022/23. Project in development with Education Department.
Oriel Myrddin Redevelopment	1,887	-1,000	887	200	-100	100	-787	Contractor to be appointed by December 2021. Projected start on site March 2022. Project to slip into 2022/23.
Burry Port Harbour Walls	668	0	668	765	0	765	97	Overspend to be covered by underspends on other projects within the department.
Libraries & Museums	1,112	-150	962	1,185	-150	1,035	73	Overspend to be covered by underspends on other projects within the department.
Country Parks	624	-111	513	536	-108	428	-86	Majority of underspend is on the Pembrey Country Park Cycling Hub and will be utilised to cover spend on other projects, mainly the new BMX pump track.
- Social Care	511	-114	397	465	-135	330	-67	Slip to 2022/23.

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ENVIRONMENT	36,686	-13,640	23,046	30,637	-14,624	16,013	-7,033	
Highways & Infrastructure	29,775	-13,640	16,135	23,120	-14,444	8,676	-7,460	Main slippages into 2022/23: -£6,250k fleet replacement because social welfare buses, refuse and highways lorries are not being replaced in this financial year, -£452k Trebeddrod Reservoir, -£300k Cross Hands Economic Link Road, -£214k Works at Nantycaws delayed because of fire.
Property	6,911	0	6,911	7,517	-180	7,337	427	£750k Works are Carmarthen Mart, Nantyci. -£249k slippage on works at County Hall.
EDUCATION & CHILDREN	27,082	-6,693	20,389	20,066	-6,460	13,606	-6,784	
21stC - Band A - Design Stage Schemes	1,363	0	1,363	232	0	232	-1,131	Delays with acquiring land for Laugharne Primary School. Rhydygors and Dewi Sant on budget for 2021/22.
21stC - Band A - WG FBC Approved Schemes	6,753	0	6,753	5,732	0	5,732	-1,020	Delivery profiles need to be amended. Slip to future years.
21stC - Band B - Design Stage Schemes	5,274	0	5,274	2,716	0	2,716	-2,557	Some projects have been reprofiled and slipped forward to future years. This reflects the grant funding expected from the Welsh Government this year. Further slippage on non grant funded projects.
21stC - Band B - WG FBC Approved Schemes	7,524	0	7,524	4,636	0	4,636	-2,888	Some projects have been reprofiled and slipped forward to future years. This reflects the grant funding expected from the Welsh Government this year. Further slippage on non grant funded projects.
Education - Equality Act Works	0	0	0	250	0	250	250	Ongoing commitment to Equalities Act works.
Dyffryn Taff Bus Bays	41	0	41	176	0	176	135	Urgent and critical works to be undertaken from within the existing capital budget. Works will continue into 2022/23.
Infant Class Size	799	-799	0	893	-843	50	50	Covered by MEP match funding.
Welsh Language Immersion Centre (Maes y Gwendraeth)	688	-364	324	947	-377	569	245	Initial project specification changed to allow cost effective creation of additional classrooms. Additional Costs to be covered by savings on other projects.
School Buildings - Education Capital Maintenance Grants	3,174	0	3,174	3,174	0	3,174	0	Funded from displaced 2020/21 monies. Grant received in 2020/21 but authorised by WG to be applied in other areas of capital to displace funds to deliver the education maintenance project in 2021/22.
Flying Start Capital Expansion Programme	675	-675	0	645	-645	0	0	
Childcare Offer Places	620	-620	0	360	-360	0	0	
Play Opportunities Grant Projects	50	0	50	50	0	50	0	Purchase of van funded from displaced 2020/21 monies. Grant received in 2020/21 and applied in other areas.
MEP Income - 21 st Century Schools Grant	0	-4,234	-4,234	0	-4,234	-4,234	0	Income stream have been reprofiled to reflect funding expected from the Welsh Government this year. Balance slipped forward to future years.
Other Projects with Minor Variances	121	0	121	254	0	254	133	Other minor projects, retentions and provision expenditure.

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CHIEF EXECUTIVE	2,533	0	2,533	1,636	-179	1,457	-1,076	
IT Strategy Developments	1,219	0	1,219	782	-179	603	-616	Slippage of -£74k, and -£39k against broadband hardware and invoice infrastructure, respectively.
Purchase of Grillo Site, Burry Port	414	0	414	0	0	0	-414	Saving against the purchase of the site.
Glanamman Industrial Estate Redevelopment	818	0	818	773	0	773	-45	
Rural Estates	67	0	67	67	0	67	0	
Other Projects with Minor Variances	15	0	15	15	0	15	0	Retentions works on St David's Park buildings.
REGENERATION	88,736	-42,894	45,842	19,838	-7,153	12,685	-33,157	
Swansea Bay City Region Projects	52,815	-32,021	20,794	2,393	-2,193	200	-20,594	Contractor expected to be appointed September 2021. Majority of spend expected in 2022/23. Budget needs to be slipped 2022/23.
County Wide Regeneration Funds	8,504	-3,000	5,504	5,025	-3,000	2,025	-3,479	Delays on grants to third parties due to impact of COVID19 on project delivery timeframes. Project to slip to 2022/23.
Cross Hands East Strategic Employment Site Phase 1	652	0	652	652	0	652	0	
Cross Hands East Phase 2	513	-202	311	513	-202	311	0	
Cross Hands East Plot 3 Development	7,335	-3,970	3,366	354	-186	168	-3,198	Construction expected to start in February 2022. Slip to 2022/23.
Valleys Town Centres	513	-122	391	68	-68	0	-391	
Carmarthen Town Regeneration - Jacksons Lane	97	0	97	53	-33	21	-76	
Carmarthen Old Town Quarter	713	0	713	150	0	150	-563	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	2,846	-130	2,716	2,209	-130	2,079	-637	Currently in discussion with insurance company regarding storm damage claim, and in discussion with new contractor following contractor failure. Works will continue into the next financial year.
Llandeilo Market Hall	3,586	-821	2,764	2,255	-821	1,434	-1,331	Completion expected September 2022.
Ammanford Regeneration Development Fund	299	0	299	192	0	192	-106	Progress delays on third party schemes due to COVID19. Slipped to 2022/23.
Ammanford Town Centre Regeneration	21	0	21	21	0	21	0	
Town Centre Loan Scheme	1,400	0	1,400	1,400	0	1,400	0	Loan will be let this financial year for the Linc Llanelli. Funding already received from the Welsh Government.

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TRI Strategic Projects - Market Street North	1,811	0	1,811	61	0	61	-1,750	Project called in by Welsh Government planning division. Likely to slip to future years.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,868	0	1,868	3,169	0	3,169	1,301	Funded by Strategic TRI allocation.
Transforming Town Centres Strategic Projects	4,226	-2,500	1,726	85	0	85	-1,640	Slip to 2022/23. External funding will be drawn down in advance of CCC monies that will be required in future years.
Business Support for Renewable Energy Initiatives	500	0	500	100	0	100	-400	Slip to 2022/23. Grant Programme to be launched in the second half of the financial year.
Ten Towns Growth Plan	1,000	0	1,000	200	0	200	-800	
Other Projects	37	-128	-91	937	-520	417	508	Llanelli JV and Levelling up Carmarthen West and South Pems bid.
TOTAL	204,417	-73,523	130,893	114,932	-38,702	76,230	-54,663	

Capital Reprofile to accommodate additional pressures

Project		2021/22	2022/23	2023/24	2024/25	2024/25	Total
Pendine Attractor			1,700,000				1,700,000
Trebeddrod			300,000				300,000
Carmarthen Mart		750,000					750,000
Park Howard		310,000					310,000
St David's Park Block 3		10,000	1,290,000				1,300,000
Total		1,070,000	3,290,000	0	0	0	4,360,000

Financed by:		2021/22	2022/23	2023/24	2024/25	2024/25	Total
DRF from MRP Capital Charge underspend	New Funding	-18,000	-1,182,000				-1,200,000
Amman Valley Leisure Centre	Slippage	-1,042,000		1,042,000			0
MEP match funding (Llandeilo CP School)	Slippage			-1,042,000	346,000	696,000	0
Morfa Bacas	Virement		-200,000				-200,000
Capital Mentenance	Slippage		-318,000		318,000		0
DFG's	Slippage		-300,000		300,000		0
St. David's Park Reserve	New Funding	-10,000	-1,290,000				-1,300,000
Unallocated funding in 5 year programme					-964,000	-696,000	-1,660,000
		-1,070,000	-3,290,000	0	0	0	-4,360,000

-2,430,000 Balance of unallocated funds in 2025/26.