

## Capital Programme 2015/16

### Capital Budget Monitoring - Report for 2015/16 Near Actual

	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>DEPARTMENT</b>						
<b>COMMUNITIES</b>						
- Private Housing	4,092	-1,067	3,025	4,251	-1,844	2,407
- Social Care	3,367	0	3,367	4,454	-1,315	3,139
- Leisure	796	-335	461	252	-117	135
<b>ENVIRONMENT</b>	8,000	-4,077	3,923	8,171	-4,725	3,446
<b>EDUCATION &amp; CHILDREN</b>	38,312	-12,905	25,407	32,805	-13,553	19,252
<b>CORPORATE SERVICES</b>	9,502	-1,088	8,414	7,995	-1,088	6,907
<b>CHIEF EXECUTIVE</b>						
- Regeneration	10,448	-3,220	7,228	13,058	-8,303	4,755
<b>TOTAL</b>	<b>74,517</b>	<b>-22,692</b>	<b>51,825</b>	<b>70,986</b>	<b>-30,945</b>	<b>40,041</b>

## APPENDIX C

Variance for Year £'000	Comment
-618	<b>Main Variance : - Renewal Assistance -£340k</b> Due to delay with regional partners in agreeing a loan facility for householders, <b>Disabled Facilities Grant -£77k</b> external works delayed due to adverse weather - works committed for 16/17, <b>County Steelwork -£201k</b> Less interest than anticipated
-228	<b>Main Variances : - Learning Disabilities Centres -£228k</b> due to options being considered on council buildings
-326	<b>Main Variance : - Countryside Projects -£76k</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
-477	<b>Main Variance : - Multi Story Car Park -£99k</b> Re-profile required - works to be carried out in 16/17, <b>Bridge Strengthening - £100k</b> due to construction cost lower than anticipated and Land issues, <b>Major Structural Highways Improvements -£45k</b> Delay due to programming issues - scheduled for 16/17, <b>Street Lighting -£85k</b> budget to be used in conjunction with LED replacement scheme in 16/17, <b>Trebeddrod Reservoir -£143k</b> works to be completed in 16/17
-6,155	<b>Main Variances : - Disabled Discrimination Works +£219k</b> Higher demand for pupil led adaptations, legal requirement, <b>MEP External Funding -£119k</b> Re-profile of income required, <b>Ysgol Ffwrnes - £1,164k</b> Savings and re-profile required, <b>Dyffryn Amman -£619k</b> Savings and re-profile required, <b>Maes Y Gwendraeth -£466k</b> Re-profile required due to delays in works, <b>Ysgol Bro Dinefwr -£755k</b> Re-profile required-Final account 16/17 <b>Seaside School -£1,533k</b> delay in approving outline business case by Welsh Government, <b>Ysgol Carreg Hirfaen -£34k</b> Retention due in 16/17, <b>Cwm Tywi New Area School -£91k</b> Due to options being considered, <b>Burry Port School -£123k</b> Savings on scheme, <b>Ysgol Trimsaran -£630k</b> Awaiting confirmation on statutory process on dual stream, <b>Ysgol y Strade +£405k</b> Higher level of spend during the year than anticipated, <b>Llandeilo Primary £-37k</b> Investigations ongoing and options currently being considered, <b>Ammanford Primary -£73k</b> Development costs lower than anticipated, <b>Ysgol Parc y Tywyn +£394k</b> Due to design being ahead of schedule, <b>Llanelli Vocational Village -£499k</b> Ground condition issue, <b>Ysgol Coedcae -£1,006k</b> delay in approving outline business case by Welsh Government, <b>St John Lloyd -£305k</b> Land ownership issues, <b>Band B Schemes +£113k</b> Due to site selection and design ahead of schedule, <b>MEP-Other Projects +£151k</b> Re-profile required, <b>Completed Schemes +£16k</b> Retentions payments outstanding
-1,507	<b>Main Variances : - St David's Park -£450k</b> due to delay in procuring works, <b>IT -£740k</b> due to 2 year contract to be paid on 1st April 2016 and review of works, <b>Eastgate Development -£290k</b> due to delay - currently in procurement and design stage
-2,473	<b>Main Variances:- Community Development -£81k</b> Grants awarded but 3rd party payments to made in 16/17, <b>Cross Hands East Strategic Employment site +£572k</b> due to possible increases in land costs - negotiations ongoing. <b>Ammanford Town Centre Regeneration -£466k</b> funding committed for Town Centre agreed priority projects, <b>Laugharne Car Park -£220k</b> Due to technical studies required, <b>Opportunity Street -£445k</b> utilising external funding initially with Internal funding carrying forward to 16/17, <b>Cross Hands East Office Dev -£467k</b> first year of project - funding to be rolled into 16/17, <b>Pendine Iconic International Visitors Destination -£549k</b> awaiting funding package approval, <b>Carmarthen Town Regeneration -£80k</b> Design work re-scheduled for 16/17, <b>Building for the Future - £656k</b> Project at early stages and awaiting Welsh Government approval, <b>Health and Safety Remediation Works -£100k</b> Survey only in 15/16 - Implementation slipped to 16/17
-11,784	