

# Corporate Services

## Appendix D

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

		Working Budget			Forecasted			Variance for Year	Comment
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
St Davids Park	Mar-17	450	0	450	0	0	0	-450	Delay in procuring works
IT Strategy Developments	Ongoing	1,613	0	1,613	873	0	873	-740	Due to 2 year contract to be paid on 1st April 2016 and review of works
Rural Estates Capital Schemes	Ongoing	300	0	300	300	0	300	0	
Capital maintenance	Ongoing	4,129	0	4,129	4,129	0	4,129	0	
Salix Energy Efficiency Projects	Complete	20	0	20	20	0	20	0	
Refurbishment Works Ty Elwyn	Ongoing	333	0	333	305	0	305	-28	
Cross Hands West (LR00200)	Ongoing	2,358	-1,088	1,270	2,358	-1,088	1,270	0	
East Gate Development	Mar-17	299	0	299	9	0	9	-290	Delayed - currently in procurement and design stage
<b>NET BUDGET</b>		<b>9,502</b>	<b>-1,088</b>	<b>8,414</b>	<b>7,995</b>	<b>-1,088</b>	<b>6,907</b>	<b>-1,507</b>	