

Capital Programme 2016/17

Capital Budget Monitoring - Report for June 2016

APPENDIX B

DEPARTMENT/SCHEMES	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
COMMUNITIES						
- Public Housing	15,264	-6,025	9,239	13,836	-6,025	7,811
Rendering and External Works	1,692	0	1,692	1,000	0	1,000
Adaptions For The Disabled	946	0	946	1,326	0	1,326
Council New Build	1,615	0	1,615	500	0	500
Other Projects with Minor Variances	11,011	-6,025	4,986	11,010	-6,025	4,985
- Private Housing	2,896	-7	2,889	2,896	-7	2,889
- Social Care	2,865	0	2,865	505	0	505
Learning Disabilities Accomodation Developments	228	0	228	0	0	0
Carmarthen Area Extra Care (Cartref Cynnes)	577	0	577	345	0	345
Ammanford / Llandybie Extra Care (Ty Dyffryn)	560	0	560	160	0	160
Llanelli Area Extra Care	1,500	0	1,500	0	0	0
- Leisure	3,872	-1,050	2,822	2,365	-50	2,315
Countryside Recreation & Access	676	-300	376	414	-54	360
Carmarthen Park Velodrome	286	0	286	70	0	70
Burry Port Harbour Dredging	400	0	400	19	0	19
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	355	0	355
Other Projects with Minor Variances	1,510	0	1,510	1,507	4	1,511
ENVIRONMENT	20,155	-6,236	13,919	19,491	-6,236	13,255
Bridge Strengthening & Replacement	489	0	489	167	0	167
Trebeddrod Reservoir, Furnace	185	0	185	322	0	322
Pantvglyn Retaining Wall, Llanybydder	500	0	500	20	0	20
Other Projects with Minor Variances	18,981	-6,236	12,745	18,982	-6,236	12,746
EDUCATION & CHILDREN	25,143	-5,536	19,607	20,667	-6,334	14,333
MEP External Funding Income	0	-5,300	-5,300	0	-6,097	-6,097
Ffwrnes - New Two Form Entry School	943	0	943	592	0	592
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	3,333	0	3,333	3,583	0	3,583
Cwm Tywi - New Area Primary School	2,041	0	2,041	150	0	150
Ysgol Trimsaran - New School Building	3,924	0	3,924	2,500	0	2,500
Parc Y Tywyn Band A	3,526	0	3,526	2,600	0	2,600
Laugharne CP - Transfer Double Mobile Classroom	137	0	137	0	0	0
Other Projects with Minor Variances	11,239	-236	11,003	11,242	-237	11,005
CORPORATE SERVICES	7,783	-72	7,711	7,100	-72	7,028
IT Strategy Developments	1,829	0	1,829	1,230	0	1,230
IT Fit-out of Eastgate Offices	351	0	351	257	0	257
Other Projects with Minor Variances	5,603	-72	5,531	5,613	-72	5,541
CHIEF EXECUTIVE						
- Regeneration	15,544	-5,830	9,714	14,955	-6,694	8,261
Ammanford Town Centre Regeneration	444	0	444	189	0	189
Cross Hands East strategic Employment Site	528	0	528	351	0	351
Margaret St - Retaining Wall & Road Widening	237	0	237	66	0	66
SBRCR for Env Sustain - Cross Hands East Office Dev	850	0	850	0	0	0
Other Projects with Minor Variances	13,485	-5,830	7,655	14,124	-6,694	7,430
TOTAL	93,522	-24,756	68,766	81,815	-25,418	56,397

Variance for Year £'000	Comment
-1,428	
-692	Tending process being delayed, budget being reprofiled to reflect current delivery
380	Increase in demand and additional large scale adaptations
-1,115	Significant spend on site preliminary work during 2016/17 with Phase 1 of new council house building programme due to start March/April 2017, subject to formal political approval in September/October 2016
-1	
0	
-2,360	
-228	Options are being considered for the location of future learning disability provision as part of a review of council buildings
-232	Savings identified on scheme
-400	Savings identified on scheme
-1,500	Options/Appraisals being considered for potential scheme
-507	
-16	Due to monies being retained to match fund
-216	Works to be completed in summer 2017
-381	Currently with consultants for consideration for most appropriate option of works
105	Works on Entrance & Toilet/Shower block additional to original planned works
1	
-664	
-322	Land acquisition issues - works to be carried out in 17/18
137	Additional Works required
-480	Land acquisition problems and delay in surveying
1	
-5,274	
-797	Re-Profile of MEP funding required due to profile of Band A Schemes Works
-351	Savings on project based on budget
250	Scheme ahead of schedule
-1,891	Due to scheme being redesigned
-1,424	Works on site delayed due to tender process with contractor
-926	Original planned timeline being reprofiled
-137	Mobile not now required - funding to be incorporated to alternative works at School
2	
-683	
-599	Various projects on hold pending review of collaboration opportunities
-94	Delay at procurement and design stage - works to be completed early 17/18
10	
-1,453	
-255	Budget reprofiled to support the Ammanford masterpan including Property Development Grant
-177	Slippage required to meet land acquisition costs
-171	Works on retaining wall in 16/17 is subject to legal agreement with proposed developer. Road widening works to be carried out in 17/18
-850	Subject to scheme approval and linked to anticipated WG funding package (Property Development Fund). We currently await further confirmation from WG
-225	
-12,369	