

Capital Programme 2016/17

Capital Budget Monitoring - Report for August 2016 - Main Variances

	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
DEPARTMENT/SCHEMES								
CHIEF EXECUTIVE Department								
- Regeneration	15,575	-5,830	9,745	10,356	-4,338	6,018	-3,727	
Rural Enterprise Fund	2,000	-1,000	1,000	500	-250	250	-750	Funds committed at stage 1, some projects will commence construction in 2016/17 majority in 17/18
Transformation Commercial Property Development Fund	3,330	-1,830	1,500	0	0	0	-1,500	Fully committed at stage 1 but project delivery will be in 2017-18
Ammanford Town Centre Regeneration	446	0	446	189	0	189	-257	Budget re-profiled to support the Ammanford masterplan including Property Development Grant
Cross Hands East strategic Employment Site	528	0	528	318	0	318	-210	Slippage required to meet land acquisition costs
Cross Hands East Enabling Fund	850	0	850	0	0	0	-850	Subject to scheme approval and linked to anticipated WG funding package (Property Development Fund). We currently await further confirmation from WG
Margaret St - Retaining Wall & Road Widening	230	0	230	70	0	70	-160	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
Other Projects with Minor Variances	8,191	-3,000	5,191	9,279	-4,088	5,191	0	
COMMUNITIES Department								
- Leisure	3,872	-1,050	2,822	1,135	-50	1,085	-1,737	
Countryside Recreation & Access	676	-300	376	403	-50	353	-23	Due to monies being retained to match fund
Carmarthen Museum - Abergwili	750	0	750	30	0	30	-720	£250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid.
Carmarthenshire Archives Relocation	250	0	250	49	0	49	-201	Design development 2016/17 with construction timetable to follow. Likely slippage to 2017/18
Carmarthen Park Velodrome	286	0	286	70	0	70	-216	Currently surface testing. Tenders Dec'16, works scheduled for Summer 2017. Fees and consultancy works only this year
Closed Circuit Track	500	0	500	22	0	22	-478	Some initial fees for testing and consultancy works will be incurred this financial year. Final site selection for the facility will require political endorsement.
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	151	0	151	-99	Works to the play area in 16/17. Remaining spend on new toilet and shower block is likely to be carried out in 17/18
Other Projects with Minor Variances	410	0	410	410	0	410	0	

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DEPARTMENT/SCHEMES								
- Public Housing	15,373	-6,025	9,348	14,267	-6,025	8,242	-1,106	
Planned M&E Works - Inc Smoke Detectors (PSW)	782	0	782	925	0	925	143	High level of boiler shut downs/replacement works
Rendering and External Works (EXP & EXI)	1,692	0	1,692	1,095	0	1,095	-597	Tending process being delayed, budget being re-profiled to reflect current delivery
Adaptions For The Disabled	946	0	946	1,326	0	1,326	380	Increase in demand and additional large scale adaptations
Housing Dev Prog (New Builds & Stock Increase Programme)	6,499	0	6,499	5,483	0	5,483	-1,016	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 October 2016
Other Projects with Minor Variances	5,454	-6,025	-571	5,438	-6,025	-587	-16	
- Private Housing	2,917	-16	2,901	2,924	-23	2,901	0	
TOTAL	37,737	-12,921	24,816	28,682	-10,436	18,246	-6,570	

Comment
High level of boiler shut downs/replacement works
Tending process being delayed, budget being re-profiled to reflect current delivery
Increase in demand and additional large scale adaptations
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 October 2016