

Regeneration

Capital Budget Monitoring - Scrutiny Report for August 2016 - Detailed Variances

Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Llanelli JV General	Mar-17	1,355	0	1,355	1,355	0	1,355	0	
Community Development	Mar-17	145	0	145	162	-17	145	0	
RDP2 (Rural Dev Plan Ph2) Axis3 - Physical Regeneration Projects	Completed	9	0	9	9	0	9	0	
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	69	0	69	69	0	69	0	
County Wide Regeneration fund 2015-16 Onwards		5,330	-2,830	2,500	500	-250	250	-2,250	
Transformation Strategy Project Fund	Ongoing	0	0	0	0	0	0	0	
Rural Enterprise Fund	Ongoing	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	Ongoing	3,330	-1,830	1,500	0	0	0	-1,500	Fully committed at stage 1 but project delivery will be in 2017-18
Health & Safety Remediation Works	Mar-17	100	0	100	100	0	100	0	
Llanelli and Coastal Belt Area		1,570	0	1,570	2,369	-799	1,570	0	
Opportunity Street (Llanelli)	Ongoing	445	0	445	1,164	-719	445	0	
Building for the Future - Llanelli Area	Ongoing	925	0	925	925	0	925	0	
Pembrey Peninsula Study	Ongoing	100	0	100	100	0	100	0	
Llanelli Regeneration Plan	Ongoing	100	0	100	100	0	100	0	
Burry Port Coastal Risk & Regeneration Project	Mar-17	0	0	0	80	-80	0	0	
Carmarthen and Rural Area		4,943	-3,000	1,943	5,215	-3,272	1,943	0	
Guildhall Carmarthen	Mar-17	225	0	225	225	0	225	0	
Coastal Communities - Parry Thomas Centre, Pendine	Mar-17	22	0	22	164	-142	22	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	131	0	131	131	0	131	0	
Laugharne Carpark	Ongoing	220	0	220	220	0	220	0	
Pendine Iconic International Visitors Destination	Ongoing	4,300	-3,000	1,300	4,330	-3,030	1,300	0	
Carmarthen Town Regeneration - King Street	Ongoing	45	0	45	45	0	45	0	
Pendine Coastal Risk & Regeneration Project	Ongoing	0	0	0	100	-100	0	0	

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Ammanford and Crosshands Growth Zone		2,054	0	2,054	577	0	577
Ammanford Town Centre Regeneration	Ongoing	446	0	446	189	0	189
Cross Hands East strategic Employment Site	Mar-18	528	0	528	318	0	318
Cross Hands East Enabling Fund	Ongoing	850	0	850	0	0	0
Margaret St - Retaining Wall & Road Widening	Mar-18	230	0	230	70	0	70
NET BUDGET		15,575	-5,830	9,745	10,356	-4,338	6,018

Variance for Year £'000	Comment
-1,477	
-257	Budget re-profiled to support the Ammanford masterplan including Property Development Grant
-210	Slippage required to meet land acquisition costs
-850	Subject to scheme approval and linked to anticipated WG funding package (Property Development Fund). We currently await further confirmation from WG
-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
-3,727	

Leisure
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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Y Ffwrnes	Completed	10	0	10	10	0	10	0	
Countryside Recreation & Access	Ongoing	676	-300	376	403	-50	353	-23	Due to monies being retained to match fund
Libraries & Museums		1,000	0	1,000	79	0	79	-921	
Carmarthen Museum - Abergwili	Mar-18	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	Ongoing	250	0	250	49	0	49	-201	Design development 2016/17 with construction timetable to follow. Likely slippage to 2017/18
Parks		1,186	0	1,186	492	0	492	-694	
Carmarthen Park Velodrome	Sep-17	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
Burry Port Harbour Dredging	Mar-17	400	0	400	400	0	400	0	
Closed Circuit Track	Mar-18	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.
Country Parks & Golf Courses		1,000	-750	250	151	0	151	-99	
Pembrey Country Park - Strategic Infrastructure Development	Ongoing	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
NET BUDGET		3,872	-1,050	2,822	1,135	-50	1,085	-1,737	

Housing H.R.A.(Public Sector)**Capital Budget Monitoring - Scrutiny Report for August 2016 - Detailed Variances**

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Public Sector Housing External Funding		0	-6,025	-6,025	0	-6,025	-6,025	0	
	Ongoing								
Internal and External Works (Housing Services)		248	0	248	248	0	248	0	
Fuel Switch - Gas Infrastructure	Ongoing	248	0	248	248	0	248	0	
Internal and External Works (Building Services)		6,814	0	6,814	6,360	0	6,360	-454	
External Windows & Doors Programme (PRG)	Ongoing	0	0	0	0	0	0	0	
Voids To Achieve The CHS (VOI)	Ongoing	300	0	300	300	0	300	0	
Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	782	0	782	925	0	925	143	High level of boiler shut downs/replacement works
Internal Refurbishment (PKB)	Ongoing	2,733	0	2,733	2,733	0	2,733	0	
Housing Minor Works (HMO)	Ongoing	501	0	501	501	0	501	0	
Rendering and External Works (EXP & EXI)	Ongoing	1,692	0	1,692	1,095	0	1,095	-597	Tending process being delayed, budget being re-profiled to reflect current delivery
Re-Roofing - Council Dwellings	Ongoing	806	0	806	806	0	806	0	
Environmental Works (Housing Services)	Ongoing	380	0	380	380	0	380	0	
Adaptations and DDA Works (Building Services)	Ongoing	1,265	0	1,265	1,629	0	1,629	364	
Adaptions For The Disabled		946	0	946	1,326	0	1,326	380	Increase in demand and additional large scale adaptations
Sheltered Housing Investment	Ongoing	319	0	319	303	0	303	-16	
Programme Delivery and Strategy	Ongoing	167	0	167	167	0	167	0	
Housing Dev Prog (New Builds & Stock Increase Programme)	Ongoing	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
NET BUDGET		15,373	-6,025	9,348	14,267	-6,025	8,242	-1,106	