

Capital Programme 2016/17								
Capital Budget Monitoring - Report for October 2016 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	16,566	-6,025	10,541	15,039	-6,025	9,014	-1,527	
Fuel Switch - Gas Infrastructure	248	0	248	1	0	1	-247	Delays with British Gas on installation of pipeline. It is anticipated that this will be completed during 2017/18
Voids To Achieve The CHS (VOI)	1,382	0	1,382	1,482	0	1,482	100	Number of major voids continues to be high. Additional expenditure incurred to ensure efficient turn around of empty properties. Partly funded through additional direct revenue contributions of £500k
Rendering and External Works (EXP & EXI)	1,692	0	1,692	1,100	0	1,100	-592	Budget being re-profiled to reflect current delivery
Internal Refurbishment (PKB)	2,733	0	2,733	3,433	0	3,433	700	Opportunity taken to bring previously declined works up to CHS+, primarily when they become vacant
Environmental Works Project (EWP)	350	0	350	250	0	250	-100	Owing to the number of projects identified being fewer than in previous years
Adaptions For The Disabled	946	0	946	1,326	0	1,326	380	Increase in demand and additional large scale adaptations
Housing Development Programme (New builds & Stock Increase Programme)	6,498	0	6,498	4,745	0	4,745	-1,753	We are projected to meet our 2016/17 target of an additional 160 affordable homes by end of March 2017 by delivering a wide variety of solutions. As an example, the Stock Increase programme has been hugely successful with £3.9m being spent to purchase 37 homes. Significant preparatory work has been carried out on other solutions, particularly Council New Build, to ensure the underspend is utilised fully, along with planned investment, in 2017/18
Other Projects with Minor Variances	2,717	-6,025	-3,308	2,702	-6,025	-3,323	-15	
- Private Housing	3,229	-361	2,868	3,229	-361	2,868	0	
- Social Care	2,565	0	2,565	756	0	756	-1,809	
Learning Disabilities Accomodation Developments	228	0	228	0	0	0	-228	Options are being considered for the location of future learning disability provision as part of a TIC review of the service
Carmarthen Area Extra Care	577	0	577	345	0	345	-232	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
Ammanford / Llandybie Extra Care	260	0	260	161	0	161	-99	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
Extra Care - Llanelli Area	1,500	0	1,500	250	0	250	-1,250	Options/Appraisals being considered for potential scheme

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DEPARTMENT/SCHEMES						
- Leisure	3,872	-1,050	2,822	558	-53	505
Countryside Recreation & Access	676	-300	376	156	-52	104
Carmarthen Museum - Abergwili	750	0	750	30	0	30
Carmarthenshire Archives Relocation	250	0	250	50	0	50
Carmarthen Park Velodrome	286	0	286	70	0	70
Burry Port Harbour Dredging	400	0	400	85	0	85
Closed Circuit Track	500	0	500	23	0	23
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	134	-1	133
Other Projects with Minor Variances	10	0	10	10	0	10
ENVIRONMENT	27,375	-5,189	22,186	25,945	-5,063	20,882
Murray Street Car Park, Llanelli - Exp	149	0	149	75	0	75
Solar Panels Project	1,500	0	1,500	900	0	900
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	400	0	400	20	0	20
Other OutBuildings Improvements - Farms	70	0	70	0	0	0
East Gate -Contribution to Consultants' Fees	351	0	351	163	0	163
Other Projects with Minor Variances	24,905	-5,189	19,716	24,787	-5,063	19,724

Variance for Year £'000	Comment
-2,317	
-272	Due to monies being retained to match fund
-720	£250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid.
-200	Design development 2016/17 with construction timetable to follow. Likely slippage to 2017/18
-216	Currently surface testing. Tenders Dec'16, works scheduled for Summer 2017. Fees and consultancy works only this year
-315	An options appraisal on potential dredge solutions is currently being is currently worked up by consultants and a report is due to be presented to Community Scrutiny in January 2017. Works to be completed in 2017/18, fees expected in relation to continued consultancy works
-477	Some initial fees for testing and consultancy works will be incurred this financial year. Final site selection for the facility will require political endorsement.
-117	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
0	
-1,304	
-74	Expenditure profile being planned in accordance with whole of life care plan
-600	Due to local Grid capacity constraints plus structural issues. A further phase of the project is to be explored to potentially incorporate solar panels with battery storage
-380	Delay in progressing scheme due to need to undertake advanced clearing works prior to detailed surveys
-70	Delay in design & procurement of works due to lack of available resource - buildings will be occupied over winter months.
-188	Delay at procurement and design stage - works to be completed early 17/18
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EDUCATION & CHILDREN	25,183	-9,976	15,207	20,127	-9,976	10,151	-5,056	
Education DDA Act Works	131	0	131	350	0	350	219	Number of DDA requests higher than anticipated (Statutory function)
Ffwrnes - New Two Form Entry School	943	0	943	190	0	190	-753	Savings on project based on budget
Dinefwr Project - Dyffryn Aman	323	0	323	167	0	167	-156	Re-Profile of budget required
Dinefwr Project - Ysgol Bro Dinefwr	1,256	0	1,256	964	0	964	-292	Re-Profile of budget required
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	3,333	0	3,333	2,750	0	2,750	-583	Welsh Government delay with approval of Business Case
Llangadog - Major Redevelopment	2,041	0	2,041	214	0	214	-1,827	Delay due to change in brief for the Cwm Tywi Area
Ysgol Trimsaran - New School Building	3,924	0	3,924	2,600	0	2,600	-1,324	Works on site delayed due to tender process with contractor
Ysgol Y Strade - Phase 1	202	0	202	372	0	372	170	Additional roof works
Llandeilo Primary - Band A	107	0	107	50	0	50	-57	Scheme delayed in programme - slippage, no impact on overall scheme cost
Ammanford Primary Band A	99	0	99	20	0	20	-79	Scheme delayed in programme - slippage, no impact on overall scheme cost
Parc Y Tywyn Band A	3,526	0	3,526	1,500	0	1,500	-2,026	Due to original projection of spend being optimistic - re-profile required
Llanelli Vocational Village	484	0	484	1,224	0	1,224	740	Additional works funded by school
Laugharne VCP Works	237	0	237	30	0	30	-207	Design works ongoing
Pontyberem CP - Refurbishment/Re-configuration	400	0	400	200	0	200	-200	Design costs in year lower than anticipated - no impact on overall scheme cost
Rhys Prichard Relocation	0	0	0	100	0	100	100	New scheme introduced into MEP Programme
St John Lloyd	405	0	405	1,400	0	1,400	995	Business Case completed and approved ahead of schedule, works progressing well
Ysgol Dewi Sant - Band A	223	0	223	313	0	313	90	Initial site selection and design works being carried out ahead of schedule
Other Projects with Minor Variances	7,549	-9,976	-2,427	7,683	-9,976	-2,293	134	

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DEPARTMENT/SCHEMES								
CORPORATE SERVICES	1,882	-72	1,810	1,732	-72	1,660	-150	
IT Strategy Developments	1,805	0	1,805	1,655	0	1,655	-150	Various projects on hold pending review of collaboration opportunities
Other Projects with Minor Variances	77	-72	5	77	-72	5	0	
CHIEF EXECUTIVE								
- Regeneration	17,076	-5,980	11,096	8,849	-1,271	7,578	-3,518	
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	447	0	447	189	0	189	-258	Budget re-profiled to support the Ammanford masterplan including Property Development Grant
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	10,219	-3,150	7,069	8,090	-1,021	7,069	0	
TOTAL	97,748	-28,653	69,095	76,235	-22,821	53,414	-15,681	