

## Capital Programme 2017/18

## Capital Budget Monitoring - Report for June 2017 - Main Variances

	Working Budget			Forecasted			Variance for Year £:000	Comment
	Expenditure £:000	Income £:000	Net £:000	Expenditure £:000	Income £:000	Net £:000		
<b>DEPARTMENT/SCHEMES</b>								
<b>CHIEF EXECUTIVE</b>								
<b>- Regeneration</b>	<b>16,525</b>	<b>-5,862</b>	<b>10,663</b>	<b>5,134</b>	<b>-1,193</b>	<b>3,941</b>	<b>-6,722</b>	
Rural Enterprise Fund	2,997	-1,000	1,997	1,074	0	1,074	-923	Funds committed at stage 1, 9 projects have commenced construction and will complete in 17/18. The remaining third party projects will commence construction in 17/18, with a number of projects, the construction completion dates running into 18/19.
Transformation Commercial Property Development Fund	4,829	-1,830	2,999	619	0	619	-2,380	Fully committed at stage 1, but third party project delivery in 2017-18 and 2018/19.
Pendine Iconic International Visitors Destination	1,390	0	1,390	600	-600	0	-1,390	Profile to be adjusted as increased drawdown of Welsh Government Funding in 17/18. Funding required to ensure project delivery over the next three financial years.
Ammanford Town Centre Regeneration	423	0	423	75	0	75	-348	Budget to support the Ammanford Regeneration Development Grant. Applications received in 2016/17 and funding committed subject to detailed project approval however project delivery will be in 2017/18 and funding paid out retrospectively. Funding therefore needs to be rolled forward into 2017/18 and potentially 18/19 to meet these commitments.
Cross Hands East strategic Employment Site	720	0	720	103	0	103	-617	Final contractor payment and land compensation not incurred in 2016/17 - funding required to be rolled forward into 17/18 to meet these obligations.
Cross Hands East Enabling Fund	1,050	0	1,050	0	0	0	-1,050	Linked to anticipated WG funding package (Property Development Fund). Applications have been sought and funding committed in principle. Project delivery will be in 2017/18 and future years and funds will be paid out retrospectively. Funding has therefore been rolled forward into 2017/18 and may be required to be rolled forward to future years to meet this commitment.
Other Projects with Minor Variances	5,116	-3,032	2,084	2,663	-593	2,070	-14	
<b>COMMUNITIES</b>								
<b>- Leisure</b>	<b>15,878</b>	<b>-2,805</b>	<b>13,073</b>	<b>4,123</b>	<b>-55</b>	<b>4,068</b>	<b>-9,005</b>	
Llanelli Leisure Centre - New Development	8,000	-2,000	6,000	50	0	50	-5,950	Scheme linked to Delta Lakes well-being village. Capital needs to be re-profiled and slipped forward.
Oriol Myrddin Redevelopment	961	-750	211	211	0	211	0	Monies spent in year with purchase of properties on King Street.
Countryside Recreation & Access	464	-55	409	341	-55	286	-123	Monies being retained for potential grant match funding.
Carmarthenshire Archives Relocation	1,952	0	1,952	354	0	354	-1,598	Design development 2016/17. Scheme being tendered in late Summer 2017, with start date on site in Spring 2018. Likely slippage to 2018/19.
Burry Port Harbour Dredging	774	0	774	77	0	77	-697	Sand dredging completed for Summer 2017. Licenses being applied for silt dredging, which may result in slippages on profiled spend.

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Burry Port Harbour Wall - 2017-2026	430	0	430	15	0	15	-415	Engineering design officers have commissioned Atkins to progress with detailed feasibility works, consents and license applications for works to be commissioned. Potential slippage due to lead-in on works to listed structure.
Pembrey Country Park - Strategic Infrastructure Development	1,830	0	1,830	1,608	0	1,608	-222	Separate report to CMT with update on wider capital spend at PCP and the need for re-profiling.
Other Projects with Minor Variances	1,467	0	1,467	1,467	0	1,467	0	
<b>- Private Housing</b>	<b>2,658</b>	<b>-19</b>	<b>2,639</b>	<b>3,087</b>	<b>-448</b>	<b>2,639</b>	<b>0</b>	No major variances
<b>- Public Housing</b>	<b>21,087</b>	<b>-6,170</b>	<b>14,917</b>	<b>21,107</b>	<b>-6,190</b>	<b>14,917</b>	<b>0</b>	
Planned M&E Works - Inc Smoke Detectors (PSW)	318	0	318	649	0	649	331	High level of boiler shut downs/replacement works.
Adaptions For The Disabled	900	0	900	1,289	0	1,289	389	Increase in demand and additional large scale adaptations.
Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification	150	0	150	100	0	100	-50	Work has commenced on identifying the gaps in information that require a stock condition survey to complete the cost certainty exercise for the 30 year Business Plan. Work has also commenced on developing a joint approach between Housing and Property Services to data storage which needs to be in place prior to commencing a whole scale stock condition survey. Slippage in expenditure is anticipated for 2017/18. However, this will be required for funding the 2018/19 and future stock condition survey(s).
Housing Development Programme (New builds & Stock Increase Programme)	11,817	0	11,817	11,167	0	11,167	-650	Housing Development Programme being re-profiled to take account of slight slippage in council new build programme due to unforeseen circumstances. Stock increase programme being brought forward allowing affordable home target (225 during 2017/18) to be delivered. By end of 2017/18 (year 2 of delivery programme) nearly 400 additional affordable homes will have been delivered. New build will form greater percentage of programme in Years 3, 4 and 5 as we look to deliver 1000 homes over the five year period.
Other Projects with Minor Variances	7,902	-6,170	1,732	7,902	-6,190	1,712	-20	
<b>TOTAL</b>	<b>56,148</b>	<b>-14,856</b>	<b>41,292</b>	<b>33,451</b>	<b>-7,886</b>	<b>25,565</b>	<b>-15,727</b>	