

Regeneration
Capital Budget Monitoring - Scrutiny Report for June 2017 - Main 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	Ongoing	0	0	0	419	-419	0		
Community Development	Mar-18	99	0	99	99	0	99		
County Wide Regeneration fund 2017-21 Onwards		10,826	-5,830	4,996	1,693	0	1,693	-3,303	
Transformation Strategy Project Fund	Ongoing	3,000	-3,000	0	0	0	0	0	
Rural Enterprise Fund	Mar-19	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	Mar-19	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.
Health & Safety Remediation Works	Mar-18	95	0	95	95	0	95	0	
Llanelli and Coastal Belt Area		564	0	564	564	0	564	0	
Opportunity Street (Llanelli)	Ongoing	486	0	486	486	0	486	0	
Llanelli Regeneration Plan	Ongoing	78	0	78	78	0	78	0	
Carmarthen and Rural Area		2,581	-32	2,549	1,919	-774	1,145	-1,404	
Coastal Communities - Parry Thomas Centre, Pendine	Completed	40	0	40	40	0	40	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	929	0	929	929	0	929	0	
Laugharne Carpark	Ongoing	208	0	208	208	0	208	0	
Pendine Iconic International Visitors Destination	Ongoing	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.
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	0	0	0	-14	
Carmarthen Western Gateway & Wetlands	Ongoing	0	-32	-32	142	-174	-32	0	

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Ammanford and Crosshands Growth Zone		2,360	0	2,360	345	0	345
Ammanford Town Centre Regeneration	Mar-19	423	0	423	75	0	75
Cross Hands East strategic Employment Site	Mar-19	720	0	720	103	0	103
Cross Hands East Enabling Fund	Mar-19	1,050	0	1,050	0	0	0
Margaret St - Retaining Wall & Road Widening	Mar-18	167	0	167	167	0	167
NET BUDGET		16,525	-5,862	10,663	5,134	-1,193	3,941

Variance for Year £'000	Comment
-2,015	
-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.
-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.
-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.
0	
-6,722	

Leisure
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Llanelli Leisure Centre	Ongoing	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.
Arts & Culture		961	-750	211	211	0	211	0	
Oriel Myrddin Redevelopment	Ongoing	961	-750	211	211	0	211	0	
Countryside Recreation & Access	Ongoing	464	-55	409	341	-55	286	-123	Monies being retained for potential grant match funding.
Libraries & Museums		2,664	0	2,664	1,066	0	1,066	-1,598	
Carmarthen Museum - Abergwili	Mar-18	712	0	712	712	0	712	0	
Carmarthenshire Archives Relocation	Ongoing	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.
Parks		1,959	0	1,959	847	0	847	-1,112	
Carmarthen Park Velodrome	Mar-18	256	0	256	256	0	256	0	
Burry Port Harbour Dredging	Mar-19	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.
Closed Circuit Track	Mar-18	499	0	499	499	0	499	0	
Burry Port Harbour Wall - 2017-2026	Ongoing	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.
Country Parks & Golf Courses		1,830	0	1,830	1,608	0	1,608	-222	
Pembrey Country Park - Strategic Infrastructure Development	Ongoing	1,358	0	1,358	1,358	0	1,358	0	
Pembrey Country Park - Visitor Hub and Café	Ongoing	472	0	472	250	0	250	-222	Separate report to CMT with update on wider capital spend at PCP and the need for re-profiling.
NET BUDGET		15,878	-2,805	13,073	4,123	-55	4,068	-9,005	

Housing H.R.A.(Public Sector)
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Public Sector Housing External Funding	Ongoing	0	-6,170	-6,170	0	-6,190	-6,190	-20	
Internal and External Works (Housing Services)	Mar-18	90	0	90	90	0	90	0	
Internal and External Works (PROPERTY)		7,182	0	7,182	7,513	0	7,513	331	
Voids To Achieve The CHS (VOI)	Ongoing	1,580	0	1,580	1,580	0	1,580	0	
Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	318	0	318	649	0	649	331	High level of boiler shut downs/replacement works.
Internal Refurbishment (PKB)	Ongoing	1,377	0	1,377	1,377	0	1,377	0	
Housing Minor Works (HMO)	Ongoing	603	0	603	603	0	603	0	
Rendering and External Works (EXP & EXI)	Ongoing	2,386	0	2,386	2,386	0	2,386	0	
Re-Roofing - Council Dwellings	Ongoing	918	0	918	918	0	918	0	
Environmental Works (Housing Services)	Ongoing	291	0	291	291	0	291	0	
Adaptations and DDA Works (Building Services)	Ongoing	1,405	0	1,405	1,794	0	1,794	389	Increase in demand and additional large scale adaptations.
Programme Delivery and Strategy		302	0	302	252	0	252	-50	
CHS Programme	Ongoing	152	0	152	152	0	152	0	
Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification	Ongoing	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).

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Housing Development Programme (New builds & Stock Increase Programme)	Ongoing	11,817	0	11,817	11,167	0	11,167
NET BUDGET		21,087	-6,170	14,917	21,107	-6,190	14,917

Variance for Year £'000	Comment
-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.
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