

Capital Programme 2017/18

Capital Budget Monitoring - Report for June 2017 - 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	21,087	-6,170	14,917	21,107	-6,190	14,917	0	
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	
- Private Housing	2,658	-19	2,639	3,087	-448	2,639	0	No major variances
- Social Care	7,535	0	7,535	606	-7	599	-6,936	
Learning Disabilities Accomodation Developments	228	0	228	50	0	50	-178	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
Extra Care - Llanelli Area	6,958	0	6,958	200	0	200	-6,758	Budget being re-profiled to reflect investment that will be needed in existing care home provision, as well as any extra provision that may be identified. Detailed work is being undertaken on confirming future needs around nursing, residential (including EMI), extra care and sheltered housing as well as future standards.
Other Projects with Minor Variances	349	0	349	356	-7	349	0	

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- Leisure	15,878	-2,805	13,073	4,123	-55	4,068	-9,005	
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.
Oriel 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.
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	
ENVIRONMENT	19,152	-5,200	13,952	16,488	-5,015	11,473	-2,479	
Coastal Defence	407	0	407	351	0	351	-56	Design ongoing to enable - Planning & Consents - Tenders Anticipated Site works Jan 2018, Likely to run into April 2018.
Fleet Replacement	1,826	0	1,826	861	0	861	-965	Projecting an underspend in the absence of decisions pending by respective departments. Funding to be slipped and committed in future years.
Murray Street Car Park, Llanelli - Exp	198	0	198	98	0	98	-100	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
Bridge Strengthening & Replacement	1,193	0	1,193	789	0	789	-404	Scheme delays owing to land issues - funding will be slipped to 2018/19.
Carmarthen Western Link Road	1,596	-110	1,486	1,000	-110	890	-596	Delay with land acquisitions.
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	483	0	483	185	0	185	-298	Land acquisition currently in progress. Unlikely that negotiations will be finalised to complete construction works in 2017/18. Funding will be slipped to 18/19.
Other Projects with Minor Variances	13,449	-5,090	8,359	13,204	-4,905	8,299	-60	

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DEPARTMENT/SCHEMES								
CHIEF EXECUTIVE								
- Regeneration	16,525	-5,862	10,663	5,134	-1,193	3,941	-6,722	
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	
TOTAL	112,488	-29,848	82,640	80,530	-23,609	56,921	-25,719	