| Capital Program | | | | | | | | |
|---|----------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------------|--|
| Capital Budget Monitoring - Report fo | or Dece | ember 2 | 2017 - | Main V | ariance | es | | |
| | Working Budget | | | Forecasted | | | ∠ a | |
| DEPARTMENT/SCHEMES | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | Variance for Year £'000 | Comment |
| REGENERATION | 4,069 | -32 | 4,037 | 4,759 | -1,994 | 2,765 | -1,272 | |
| Opportunity Street (Llanelli) | 478 | 0 | 478 | 314 | 0 | 314 | -164 | Funds committed to 18-19 demolitions. |
| Carmarthen Town Regeneration - Jacksons Lane | 929 | 0 | 929 | 64 | 0 | 64 | -865 | Re-direction of sewer required to accommodate scheme, commencement of works in 18/19. |
| Laugharne Carpark | 208 | 0 | 208 | 0 | 0 | 0 | -208 | Discussions are ongoing with the developer regarding the remedial works for the proposed development. |
| Other Projects with Minor Variances | 2,454 | -32 | 2,422 | 4,381 | -1,994 | 2,387 | -35 | |
| COMMUNITIES | | | | | | | | |
| - Leisure | 4,315 | -1,405 | 2,910 | 1,939 | -244 | 1,695 | -1,215 | |
| Rights of Way Bridge Strengthening Programme | 622 | -200 | 422 | 100 | 0 | 100 | -322 | £150k to slip to 18/19 to ensure priority works are completed. Remaining budget being considered for other priority schemes within department. |
| Strategic Open Spaces - Site Development & Linkages | 800 | -400 | 400 | 0 | 0 | 0 | -400 | Budget being considered for other priority schemes within department. |
| Countryside Projects - General | 149 | 0 | 149 | 79 | 0 | 79 | -70 | Monies being retained for potential grant match funding. |
| Carmarthenshire Archives Relocation | 150 | 0 | 150 | 200 | 0 | 200 | 50 | Tenders received and works to commence by year end with completion in 18/19. The projected total project costs are Approx 20k over budget. |
| Burry Port Harbour Dredging | 173 | 0 | 173 | 229 | 0 | 229 | 56 | Additional works this year, however, the whole project is within budget - negative slippage to 2018/19. |
| Closed Circuit Track | 499 | 0 | 499 | 0 | 0 | 0 | -499 | Delay due to the need for additional surveys. Works to be completed in early 18/19. |
| Other Projects with Minor Variances | 1,922 | -805 | 1,117 | 1,331 | -244 | 1,087 | -30 | |
| - Private Housing | 3,290 | -632 | 2,658 | 3,363 | -705 | 2,658 | 0 | No major variances |

| Capital Progra | | | | | | | | |
|--|----------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------------|--|
| Capital Budget Monitoring - Report for | | | | Main V | 'arianco | es | | |
| | Working Budget | | | Forecasted | | | Va | |
| DEPARTMENT/SCHEMES | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | Variance for Year £'000 | riance Comment |
| - Public Housing | 21,087 | -6,170 | 14,917 | 19,783 | -6,546 | 13,237 | -1,680 | |
| Voids To Achieve The CHS (VOI) | 2,060 | -0,170 | 2,060 | 1,680 | -0,540 | 1,680 | -380 | Works programmed for 17/18 slipping to 18/19 |
| Housing Minor Works (HMO) | 603 | 0 | 603 | 703 | 0 | 703 | 100 | Additional pressures identified during year. |
| Rendering and External Works (EXP & EXI) | 2,386 | 0 | 2,386 | 2,600 | 0 | 2,600 | 214 | Additional remedial work identified |
| Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification | 150 | 0 | 150 | 0 | 0 | 0 | -150 | 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 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) | 10,957 | 0 | 10,957 | 9,753 | -331 | 9,422 | -1,535 | 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 | 4,931 | -6,170 | -1,239 | 5,047 | -6,215 | -1,168 | 71 | |
| TOTAL | 32,761 | -8,239 | 24,522 | 29,844 | -9,489 | 20,355 | -4,167 | |