

Leisure**Capital Budget Monitoring - Scrutiny Report for June 2018- Detailed Variances**

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Leisure Centres		80	0	80	80	0	80
Llanelli Leisure Centre - New Development	Ongoing	30	0	30	30	0	30
Carmarthen Leisure Centre & Track	Sep-19	25	0	25	25	0	25
Amman Valley Leisure Centre Masterplan	Ongoing	25	0	25	25	0	25
Countryside Recreation & Access	Ongoing	318	-50	268	237	0	237
Libraries & Museums		3,492	-120	3,372	3,492	-120	3,372
Carmarthen Museum - Abergwili	Sep-19	1,034	0	1,034	1,034	0	1,034
Carmarthenshire Archives Relocation	Mar-19	2,208	-120	2,088	2,208	-120	2,088
Carms Museums Collections	Ongoing	250	0	250	250	0	250
Parks		1,529	0	1,529	1,505	0	1,505
Burry Port Harbour Dredging	Mar-19	428	0	428	404	0	404
Closed Circuit Track	Completed	556	0	556	556	0	556
Burry Port Harbour Wall - 2017-2026	Ongoing	500	0	500	500	0	500
Cwmamman AFC Ground Improvements	Mar-19	45	0	45	45	0	45
Country Parks & Golf Courses		1,870	0	1,870	1,870	0	1,870
Pembrey Country Park - Strategic Infrastructure Development	Sep-19	944	0	944	944	0	944
Pembrey Country Park - Visitor Hub and Café	Ongoing	926	0	926	926	0	926
NET BUDGET		7,289	-170	7,119	7,184	-120	7,064

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
-31	
0	
0	
0	
0	
-24	
-24	
0	
0	
0	
0	
0	
0	
0	
-55	

Housing G.F.(Private Sector)
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		Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Scheme	Target Date for Completion						
Private Sector Housing - Capital Receipts	Ongoing	0	0	0	0	-4	-4
Disabled Facility Grants	Ongoing	1,897	0	1,897	1,901	0	1,901
ENABLE - Adaptations to Support Independent Living	Mar-19	223	-223	0	246	-246	0
NET BUDGET		2,120	-223	1,897	2,147	-250	1,897

Variance for Year £'000	Comment
-4	
4	
0	
0	

Housing H.R.A.(Public Sector)
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		Working Budget			Forecasted				
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Scheme	Target Date for Completion							Variance for Year £'000	Comment
Public Sector Housing External Funding	Ongoing	0	-6,190	-6,190	0	-6,209	-6,209	-19	
Internal and External Works (PROPERTY)		9,490	0	9,490	9,490	0	9,490	0	
Sheltered Housing Investment	Ongoing	568	0	568	568	0	568	0	
Voids To Achieve The CHS (VOI)	Ongoing	2,518	0	2,518	2,518	0	2,518	0	
Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	670	0	670	670	0	670	0	
Internal Refurbishment (PKB)	Ongoing	1,630	0	1,630	1,630	0	1,630	0	
Housing Minor Works (HMO)	Ongoing	1,084	0	1,084	1,084	0	1,084	0	
Rendering and External Works (EXP & EXI)	Ongoing	2,096	0	2,096	2,096	0	2,096	0	
Re-Roofing - Council Dwellings	Ongoing	924	0	924	924	0	924	0	
Environmental Works (Housing Services)	Ongoing	298	0	298	298	0	298	0	
Adaptations and DDA Works (Building Services)	Ongoing	1,900	0	1,900	1,900	0	1,900	0	
Programme Delivery and Strategy		345	0	345	345	0	345	0	
CHS Programme	Ongoing	195	0	195	195	0	195	0	
Stock Condition Survey 2017/18 - Cost Certainty Gaps and Verification	Ongoing	150	0	150	150	0	150	0	
Housing Development Programme (New builds & Stock Increase Programme)		11,092	0	11,092	10,920	0	10,920	-172	
Purchase of Private Dwellings for Hsg Stock	Ongoing	8,789	0	8,789	8,789	0	8,789	0	
Managing Private Sector Homes (Social Lettings)	Ongoing	106	0	106	106	0	106	0	
Empty Homes	Ongoing	197	0	197	25	0	25	-172	Level of capital investment needed reduced from original assessment, further work being undertaken in relation to what is needed for future years.
Council New Build	Ongoing	2,000	0	2,000	2,000	0	2,000	0	
NET BUDGET		23,125	-6,190	16,935	22,953	-6,209	16,744	-191	