

## Regeneration

## Capital Budget Monitoring - Scrutiny Report for August 2018 - Detailed 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		
<b>Llanelli JV General</b>	<b>Ongoing</b>	<b>839</b>	<b>-11</b>	<b>828</b>	<b>839</b>	<b>-11</b>	<b>828</b>	<b>0</b>	
<b>Community Development</b>	<b>Mar-19</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>	
<b>Mynydd Y Betws Wind Farm Community Benefit</b>	<b>Ongoing</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	
<b>County Wide Regeneration fund 2015-16 Onwards</b>		<b>3,878</b>	<b>-1,000</b>	<b>2,878</b>	<b>2,878</b>	<b>0</b>	<b>2,878</b>	<b>0</b>	
Transformation Strategy Project Fund	Ongoing	1,000	-1,000	0	0	0	0	0	
Rural Enterprise Fund	Mar-20	1,343	0	1,343	1,343	0	1,343	0	
Transformation Commercial Property Development Fund	Mar-20	1,535	0	1,535	1,535	0	1,535	0	
<b>Health &amp; Safety Remediation Works</b>	<b>Mar-19</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>	
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>1,514</b>	<b>0</b>	<b>1,514</b>	<b>1,514</b>	<b>0</b>	<b>1,514</b>	<b>0</b>	
Cross Hands East strategic Employment Site	Mar-19	711	0	711	711	0	711	0	
Opportunity Street (Llanelli)	Mar-19	384	0	384	401	0	401	17	
Llanelli Regeneration Plan	Ongoing	22	0	22	5	0	5	-17	
Crosshands East Plot 3	Ongoing	15	0	15	15	0	15	0	
Cross Hands East Phase 2	Mar-19	382	0	382	382	0	382	0	
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>2,891</b>	<b>-2,028</b>	<b>863</b>	<b>1,603</b>	<b>-740</b>	<b>863</b>	<b>0</b>	
Ammanford Town Centre Regeneration	Mar-19	109	0	109	109	0	109	0	
Coastal Communities - Parry Thomas Centre, Pendine	Completed	29	0	29	29	0	29	0	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	0	0	0	0	0	0	0	
Ammanford Town Centre Partnership( Rail Crossing Enhancement Scheme)	Mar-19	3	0	3	3	0	3	0	
Laugharne Carpark	Ongoing	208	0	208	208	0	208	0	
Pendine Iconic International Visitors Destination	Ongoing	2,000	-2,000	0	712	-712	0	0	
Carmarthen Town Regeneration - King Street	Ongoing	14	0	14	14	0	14	0	
Margaret St - Retaining Wall & Road Widening	Mar-19	84	0	84	84	0	84	0	
Carmarthen Western Gateway & Wetlands	Ongoing	0	-28	-28	0	-28	-28	0	
Opportunity Street (Ammanford Hwb)	Ongoing	214	0	214	214	0	214	0	
Ammanford Regeneration Development Fund	Mar-19	230	0	230	230	0	230	0	
<b>Acquisitions of Iconic County Buildings</b>	<b>Completed</b>	<b>288</b>	<b>0</b>	<b>288</b>	<b>288</b>	<b>0</b>	<b>288</b>	<b>0</b>	
<b>NET BUDGET</b>		<b>9,514</b>	<b>-3,039</b>	<b>6,475</b>	<b>7,226</b>	<b>-751</b>	<b>6,475</b>	<b>0</b>	

<b>Leisure</b>
<b>Capital Budget Monitoring - Scrutiny Report for August 2018 - Detailed Variances</b>

		Working Budget			Forecasted				
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>Scheme</b>	<b>Target Date for Completion</b>							<b>Variance for year £'000</b>	<b>Comment</b>
<b>Leisure Centres</b>		<b>80</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>0</b>	
Llanelli Leisure Centre - New Development	Ongoing	30	0	30	30	0	30	0	
Carmarthen Leisure Centre & Track	Sep-19	25	0	25	25	0	25	0	
Carmarthen LC Sports Hall - Equipment	Ongoing	0	0	0	0	0	0	0	
Amman Valley Leisure Centre Masterplan	Ongoing	25	0	25	25	0	25	0	
<b>Countryside Recreation &amp; Access</b>	<b>Ongoing</b>	<b>268</b>	<b>0</b>	<b>268</b>	<b>268</b>	<b>0</b>	<b>268</b>	<b>0</b>	
<b>Libraries &amp; Museums</b>		<b>2,408</b>	<b>-120</b>	<b>2,288</b>	<b>2,408</b>	<b>-120</b>	<b>2,288</b>	<b>0</b>	
Carmarthen Museum - Abergwili	Sep-19	50	0	50	50	0	50	0	
Carmarthenshire Archives Relocation	Mar-19	2,208	-120	2,088	2,208	-120	2,088	0	
Carms Museums Collections	Ongoing	150	0	150	150	0	150	0	
<b>Parks</b>		<b>1,070</b>	<b>0</b>	<b>1,070</b>	<b>1,070</b>	<b>0</b>	<b>1,070</b>	<b>0</b>	
Burry Port Harbour Dredging	Mar-19	404	0	404	404	0	404	0	
Closed Circuit Track	Completed	609	0	609	609	0	609	0	
Burry Port Harbour Wall - 2017-2026	Ongoing	12	0	12	12	0	12	0	
Cwmamman AFC Ground Improvements	Mar-19	45	0	45	45	0	45	0	
<b>Country Parks &amp; Golf Courses</b>		<b>1,841</b>	<b>0</b>	<b>1,841</b>	<b>1,841</b>	<b>0</b>	<b>1,841</b>	<b>0</b>	
Pembrey Country Park - Strategic Infrastructure Development	Sep-19	970	0	970	978	0	978	8	
Pembrey Country Park - Visitor Hub and Café	Ongoing	871	0	871	863	0	863	-8	
<b>NET BUDGET</b>		<b>5,667</b>	<b>-120</b>	<b>5,547</b>	<b>5,667</b>	<b>-120</b>	<b>5,547</b>	<b>0</b>	

<b>Housing G.F.(Private Sector)</b>
<b>Capital Budget Monitoring - Scrutiny Report for August 2018 - Detailed Variances</b>

		Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Scheme</b>	<b>Target Date for Completion</b>						
Private Sector Housing - Capital Receipts	Ongoing	0	0	0	0	-3	-3
Renewal Assistance	Completed	0	0	0	1	0	1
Disabled Facility Grants	Ongoing	1,897	0	1,897	1,896	0	1,896
Penybryn Travellers Site	Ongoing	0	0	0	3	0	3
ENABLE - Adaptations to Support Independent Living	Mar-19	0	0	0	89	-89	0
<b>NET BUDGET</b>		<b>1,897</b>	<b>0</b>	<b>1,897</b>	<b>1,989</b>	<b>-92</b>	<b>1,897</b>

Variance for year £'000	Comment
-3	
1	
-1	
3	
0	
0	

## Housing H.R.A.(Public Sector)

### Capital Budget Monitoring - Scrutiny Report for August 2018 - Detailed Variances

		Working Budget			Forecasted			Variance for year £'000	Comment
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>Public Sector Housing External Funding</b>	<b>Ongoing</b>	<b>0</b>	<b>-6,190</b>	<b>-6,190</b>	<b>0</b>	<b>-6,209</b>	<b>-6,209</b>	<b>-19</b>	
<b>Internal and External Works (PROPERTY)</b>		<b>9,490</b>	<b>0</b>	<b>9,490</b>	<b>9,490</b>	<b>0</b>	<b>9,490</b>	<b>0</b>	
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	
<b>Environmental Works (Housing Services)</b>	<b>Ongoing</b>	<b>298</b>	<b>0</b>	<b>298</b>	<b>298</b>	<b>0</b>	<b>298</b>	<b>0</b>	
<b>Adaptations and DDA Works (Building Services)</b>	<b>Ongoing</b>	<b>1,900</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	
<b>Programme Delivery and Strategy</b>		<b>345</b>	<b>0</b>	<b>345</b>	<b>245</b>	<b>0</b>	<b>245</b>	<b>-100</b>	
CHS Programme	Ongoing	195	0	195	195	0	195	0	
Stock Condition Survey 2018/19 - County Wide	Ongoing	150	0	150	50	0	50	-100	Method and capacity to capture and analyse data still being confirmed.
<b>Housing Development Programme (New builds &amp; Empty Homes)</b>		<b>11,092</b>	<b>0</b>	<b>11,092</b>	<b>10,849</b>	<b>0</b>	<b>10,849</b>	<b>-243</b>	
Purchase of Private Dwellings for Hsg Stock		8,789	0	8,789	8,789	0	8,789	0	
Managing Private Sector Homes (Social Lettings)		106	0	106	35	0	35	-71	Successful use of alternative funding streams.
Empty Homes		197	0	197	0	0	0	-197	Level of capital investment needed reduced from original assessment, further work being undertaken in relation to what is needed for future years.
Strategic Regeneration Schemes		0	0	0	0	0	0	0	
Council New Build		2,000	0	2,000	2,000	0	2,000	0	
Rural Housing Needs For Capital Programme		0	0	0	25	0	25	25	
<b>NET BUDGET</b>		<b>23,125</b>	<b>-6,190</b>	<b>16,935</b>	<b>22,782</b>	<b>-6,209</b>	<b>16,573</b>	<b>-362</b>	