

Regeneration

Capital Budget Monitoring - Scrutiny Report for August 2019

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	83	0	83	83	0	83	0	
Burry Port General		10	0	10	10	0	10	0	
North Dock - Pontrilais Building		72	0	72	72	0	72	0	
Delta Lakes Design / Disposal		1	0	1	1	0	1	0	
Swansea Bay City Region Projects	Ongoing	21,051	-20,000	1,051	1,051	0	1,051	0	
Swansea Bay City Region - Llanelli Wellness & Life Science Village - Phase 1		21,044	-20,000	1,044	801	0	801	-243	
SB City Region - Digital Project		0	0	0	234	0	234	234	
Swansea Bay City Region - Llanelli Leisure Centre - New Development		7	0	7	5	0	5	-2	
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)		0	0	0	11	0	11	11	
RDP2 (Rural Dev Plan Ph2) Axis3 - Physical	Completed	0	0	0	0	-1	-1	-1	
County Wide Regeneration fund 2015-16 Onwards		3,194	0	3,194	3,194	0	3,194	0	
Rural Enterprise Fund	Mar-21	475	0	475	475	0	475	0	
Transformation Commercial Property Development Fund	Mar-21	819	0	819	819	0	819	0	
Purchase of Grillo Site, Burry Port	Mar-20	1,900	0	1,900	1,900	0	1,900	0	
Health & Safety Remediation Works	Completed	0	0	0	36	0	36	36	
Llanelli, Cross Hands & Coastal Belt Area		2,863	-868	1,995	2,915	-868	2,047	52	
Cross Hands East strategic Employment Site	Mar-20	837	0	837	818	0	818	-19	
Opportunity Street (Llanelli)	Ongoing	30	0	30	30	0	30	0	
Llanelli Regeneration Plan	Ongoing	17	0	17	17	0	17	0	
Cross Hands East Phase 2	Ongoing	1,979	-868	1,111	2,050	-868	1,182	71	Reprofile of external funding required. Scheme on target.
Ammanford, Carmarthen & Rural Area		6,020	-2,657	3,363	7,072	-2,914	4,158	795	
Ammanford Town Centre Regeneration	Completed	79	0	79	104	-25	79	0	
Coastal Communities - Parry Thomas Centre, Pendine	Completed	29	0	29	65	0	65	36	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	887	0	887	887	0	887	0	
Laugharne Carpark	Ongoing	208	0	208	208	0	208	0	
Pendine Iconic International Visitors Destination	Ongoing	4,025	-2,500	1,525	4,819	-2,557	2,262	737	Reprofile of external funding required. Scheme on target.
Margaret St - Retaining Wall & Road Widening	Mar-20	72	0	72	72	0	72	0	
Carmarthen Western Gateway & Wetlands	Ongoing	0	-29	-29	201	-204	-3	26	
Opportunity Street (Ammanford Hwb)	Completed	10	0	10	6	0	6	-4	
Ammanford Regeneration Development Fund	Sep-20	300	0	300	300	0	300	0	
TAIS - Pendine Attractor Sand Area	Ongoing	160	-128	32	160	-128	32	0	
Llandeilo Market Hall	Ongoing	250	0	250	250	0	250	0	

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Burry Port Coastal Risk & Regeneration Project	Mar-20	26	0	26	26	0	26
Acquisitions of County Buildings	Mar-20	300	0	300	300	0	300
Town Centre Loan Scheme	Mar-20	150	0	150	150	0	150
NET BUDGET		33,687	-23,525	10,162	14,827	-3,783	11,044

Variance for year £'000	Comment
0	
0	
0	
882	

Leisure
Capital Budget Monitoring - Scrutiny Report for August 2019

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Leisure Centres		864	0	864	864	0	864
Carmarthen Leisure Centre & Track	Mar-20	269	0	269	269	0	269
Amman Valley Leisure Centre Masterplan	Ongoing	595	0	595	595	0	595
Countryside Recreation & Access		177	0	177	177	0	177
Libraries & Museums		1,970	0	1,970	1,965	0	1,965
Parks		1,316	0	1,316	1,317	0	1,317
Country Parks & Golf Courses		1,648	-129	1,519	1,647	-120	1,527
NET BUDGET		5,975	-129	5,846	5,970	-120	5,850

Variance for year £'000	Comment
0	
0	
0	
0	
0	
-5	
1	
8	
4	

Housing G.F.(Private Sector)
Capital Budget Monitoring - Scrutiny Report for August 2019

		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	-32	-32	0	-32	-32
Renewal Assistance-Grant Clawback (Statutory Capital Receipt)		0	-32	-32	0	-32	-32
Disabled Facility Grants	Ongoing	2,030	0	2,030	2,030	0	2,030
Disabled Facility Grants		2,024	0	2,024	1,914	0	1,914
Emergency Repairs Assistance		6	0	6	6	0	6
Capitalised Salaries		0	0	0	110	0	110
ART Homes (Property Appreciation Loan)	Completed	0	-28	-28	0	-28	-28
ENABLE - Adaptations to Support Independent Living	Mar-20	246	-246	0	246	-246	0
NET BUDGET		2,276	-306	1,970	2,276	-306	1,970

Variance for year £'000	Comment
0	
0	
0	
-110	
0	
110	
0	
0	
0	
0	

Housing H.R.A.(Public Sector)

Capital Budget Monitoring - Scrutiny Report for August 2019

		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		
Public Sector Housing External Funding	Ongoing	0	-6,190	-6,190	0	-6,210	-6,210	-20	
Sewerage Treatment Works Upgrading	Sep-20	184	0	184	20	0	20	-164	The treatment works refurbishment schemes are with Highways and Transport Engineers to develop detailed programme and estimated costs. Design fees only in 2019/20, with works to start in 2020/21.
Internal and External Works (Housing Services)	Ongoing	31	0	31	31	0	31	0	
Internal and External Works (PROPERTY)		12,637	0	12,637	11,914	0	11,914	-723	
Sheltered Housing Investment	Ongoing	1,999	0	1,999	1,476	0	1,476	-523	The works at one complex is not commencing until January 2020, with the majority of expenditure falling in 2020-21.
Voids To Achieve The CHS	Ongoing	4,014	0	4,014	4,014	0	4,014	0	
Planned M&E Works	Ongoing	680	0	680	680	0	680	0	
Internal Refurbishment	Ongoing	1,178	0	1,178	1,178	0	1,178	0	
Housing Minor Works	Ongoing	1,504	0	1,504	1,504	0	1,504	0	
Rendering and External Works	Ongoing	1,970	0	1,970	1,770	0	1,770	-200	Rendering and wall tie renewal at one site not commencing until the fire safety works are completed.
Re-Roofing - Council Dwellings	Ongoing	1,292	0	1,292	1,292	0	1,292	0	
Environmental Works (Housing Services)		272	0	272	274	0	274	2	
Environmental Works Project	Ongoing	141	0	141	141	0	141	0	
Garages	Ongoing	131	0	131	133	0	133	2	
Adaptations and DDA Works (Building Services)	Ongoing	1,700	0	1,700	1,700	0	1,700	0	
Programme Delivery and Strategy		602	0	602	452	0	452	-150	
CHS Programme	Ongoing	198	0	198	198	0	198	0	
Stock Condition Survey 2019/20 - County Wide	Ongoing	150	0	150	0	0	0	-150	Survey to be undertaken in-house and will commence in 2020/21.
Risk Reduction Measures	Ongoing	254	0	254	254	0	254	0	
Housing Development Programme (New builds &		15,452	0	15,452	15,580	-128	15,452	0	
Purchase of Private Dwellings for Hsg Stock	Mar-20	4,000	0	4,000	4,128	-128	4,000	0	
Strategic Regeneration Schemes	Ongoing	1,010	0	1,010	1,010	0	1,010	0	
Council New Build	Ongoing	8,972	0	8,972	8,972	0	8,972	0	
Station Road / Tyisha Masterplan	Ongoing	1,000	0	1,000	1,000	0	1,000	0	
Assisted Living Schemes	Ongoing	300	0	300	300	0	300	0	
Self Build	Ongoing	120	0	120	120	0	120	0	
Wellness Village	Ongoing	50	0	50	50	0	50	0	
NET BUDGET		30,878	-6,190	24,688	29,971	-6,338	23,633	-1,055	