

Capital Programme 2020/21

Capital Budget Monitoring - Report for August 2020 - 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	40,167	-10,401	29,766	30,409	-8,584	21,825	0	-7,941
Sewage Treatment Works Upgrading	348	0	348	25	0	25		-323
Telecare Upgrade	20	0	20	20	0	20		0
Internal and External Works (Property)	17,934	0	17,934	15,807	0	15,807		-2,127
Environmental Works (Housing Services)	391	0	391	86	0	86		-305
Adaptations and Equalities Works (Building Services)	1,620	0	1,620	1,377	0	1,377		-243
Programme Delivery and Strategy	790	0	790	697	0	697		-93
Housing Development Programme	19,028	-336	18,692	12,360	-336	12,025		-6,667
ICF - Morfa Parent & Baby Centre (20 School Rd, Llanelli)	37	-37	0	37	-37	0		0
MRA and IHP Grants Income	0	-10,028	-10,028	0	-8,211	-8,211	0	1,817
- Private Housing	2,673	-246	2,427	2,111	-246	1,865	0	-562
Disabled Facilities Grant (DFG)	1,927	0	1,927	1,593	-2	1,590		-337
ENABLE - Adaptations to Support Independent Living	246	-246	0	246	-246	0		0
Empty Properties Initiatives	500	0	500	275		275		-225
- Leisure	5,864	-700	5,164	4,299	-234	4,065	0	-1,099
Carmarthen Leisure Centre & Track	831	0	831	1,105	-59	1,046		215
Amman Valley Leisure Centre Masterplan	665	0	665	59	0	59		-606
Oriol Myrddin Redevelopment	1,073	-700	373	268	-175	93		-280
Libraries & Museums	1,628	0	1,628	1,628	0	1,628		0
Burry Port Harbour Walls	1,468	0	1,468	1,119	0	1,119		-349
Parks & Country Side	199	0	199	120	0	120		-79
- Social Care	519	0	519	364	0	364	0	-155
ENVIRONMENT	27,843	-13,464	14,379	28,354	-17,267	11,087	0	-3,292
Highways & Infrastructure	20,337	-13,464	6,873	19,892	-14,328	5,564		-1,309
Property	7,507	0	7,507	8,464	-2,940	5,524		-1,983
EDUCATION & CHILDREN	49,716	-27,755	21,961	24,383	-11,327	13,056		-8,905
Llandeilo Primary	2,989	0	2,989	100	0	100		-2,889
Gorslas - New School	5,708	0	5,708	3,000	0	3,000		-2,708
Ammanford Welsh Medium Primary	5,686	0	5,686	200	0	200		-5,486
Ysgol Gymraeg Cydweli	508	0	508	1,500	0	1,500		992

Works rescheduled for 2021/22.

Includes £8.3m repurposed to deliver voids backlog. This will take up underspends from Internal works that we cannot complete at the moment because of Covid-19 restrictions.

Delays because of Covid-19 restrictions.

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Development delays because of Covid-19 and site shut down restrictions.

No projected variance.

IHP Grant - for Glanmor Terrace Development received in 2020/21 will be carried forward to be applied in 2021/22.

Delays because of Covid-19 restrictions.

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Additional Covid-19 costs and higher project costs. The department has confirmed that additional costs will be funded by underspends on other projects within the Departmental programme.

Scheme on hold pending wider masterplan process. Including Amman Valley school.

Legal fees and some design expected in 2020/21. Slip the balance into 2021/22.

No projected variance.

Works to start in Sept/Oct. 26wk contract. Work to be completed in 2021/22.

Pembrey Country Park Cycling Hub - Will be utilised to cover spend on other projects.

£100k to be vired to Carmarthen Leisure Centre. Balance to be slipped.

Main variance is Towy Valley Path - delays in land acquisition. This variance is because of a 50% commitment against Capital Maintenance budget owing to Covid-19 restrictions.

Scheme subject to WG business case approval.

Delayed start on site and delayed works owing to Covid-19.

Scheme subject to WG business case approval.

Scheme development progressing well.

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Ysgol y Castell	3,803	0	3,803	2,000	0	2,000	-1,803	Delayed start on site and delayed works owing to Covid-19.
Ysgol Pum Heol	4,813	0	4,813	2,516	0	2,516	-2,297	Delayed works due to Covid-19.
Heol Goffa - Replacement Building	10,713	0	10,713	1,500	0	1,500	-9,213	Delays with consultation due to Covid-19 and scheme is still subject to WG business case approval.
St John Lloyd	379	0	379	750	0	750	371	Additional costs on 3G Pitch.
Penrhos	417	0	417	35	0	35	-382	Project Complete - Delivered under budget
Pontyberem	238	0	238	5	0	5	-233	Project Complete - Delivered under budget
Dewi Sant	264	0	264	11	0	11	-252	Delays with site section and business case approval
Rhydygors	97	0	97	0	0	0	-97	Delays because of Covid-19.
Rhys Pritchard	1,768	0	1,768	2,000	0	2,000	232	Progressing Well - ahead of profiled budget.
Education - Equality Act Works	0	0	0	139	0	139	139	
School Buildings - Education Capital Maintenance Grants	2,677	0	2,677	2,000	0	2,000	-677	Delays because of Covid-19. Programme will be delivered in future years.
Flying Start Capital Expansion Programme	440	-440	0	30	-30	0	0	New Allocation of Grant from the Welsh Government to enhance Flying Start provision in the County. Project will be completed in 2021/22.
Infant Class Size	1,774	-1,774	0	1,774	-1,774	0	0	
Childcare Offer Places	1,626	-1,626	0	968	-968	0	0	Reflects delays in the wider school building programme. Will be delivered as part of the wider MEP programme.
Welsh Language Immersion Centre (Maes y Gwendraeth)	958	-958	0	958	-958	0	0	
MEP Income - 21 st Century Schools Grant	0	-22,957	-22,957	0	-7,597	-7,597	15,360	Income will be received in future years in line with projected expenditure. Delays to business case sign-off and Covid-19.
Other Projects with Minor Variances	4,861	0	4,861	4,897	0	4,897	36	
			0					
CHIEF EXECUTIVE	5,515	0	5,515	3,433	82	3,515	-2,000	
IT Strategy Developments	1,914	0	1,914	1,161		1,161	-753	Projects need to be reprofiled and reprioritised. Delays because of Covid-19.
Land at Nantglas, Crosshands	300	0	300	0	0	0	-300	On hold pending review of priorities.
Purchase of Grillo Site, Burry Port	1,900	0	1,900	1,468	0	1,468	-432	Purchase price lower than expected.
Glanamman Industrial Estate Redevelopment	1,268	0	1,268	750	0	750	-518	Delays because of Covid-19.
Other Projects with Minor Variances	133	0	133	54	82	136	3	No major variances.

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REGENERATION	57,063	-22,530	34,533	16,093	-8,442	7,651	-26,882	
Swansea Bay City Region Projects	37,273	-16,600	20,673	3,491	-3,491	0	-20,672	Project under development. Little spend expected in current year.
Rural Enterprise Fund	1,021	0	1,021	648	0	648	-373	Third party project delivery delayed due to Covid-19 now expected to complete in 2021/22
Transformation Commercial Property Development Fund	2,655	0	2,655	0	0	0	-2,655	Delays because of Covid-19.
Carmarthen Town Regeneration - Jacksons Lane	837	-81	755	125	-67	58	-698	Project under review.
Pendine Iconic International Visitors Destination	3,243	-797	2,445	2,587	-142	2,445	0	On budget overall - to be delivered by Spring/Summer 2021.
TAIS - Pendine Attractor Sand Area	30	-24	6	30	-24	6	0	
Llandeilo Market Hall	2,519	-700	1,819	1,206	-437	769	-1,050	Project delayed because of Covid-19 by 3 months - expenditure will to be reduced in 2020/21 and be incurred in 2021/22.
TRI Strategic Projects - Market Street North	1,881	-1,231	650	1,800	-1,231	569	-81	CCC budget to roll over into 2021/2022. WG grant to be utilised in full by the end of March 2021.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,931	-1,726	205	1,726	-1,726	0	-205	CCC budget to roll over into 2021/2022. WG grant to be utilised in full by the end of March 2021.
Cross Hands East Strategic Employment Site Phase 1	605	0	605	624	0	624	19	Final costs and Part 1 payments.
Cross Hands East Phase 2	2,486	-994	1,493	2,296	-804	1,493	0	Virement of £658k from Rural Enterprise Fund to cover cost of accelerated works. To be refunded from 2021-22 budget.
Cross Hands East Plot 3 Development	985	0	985	175	-144	31	-954	Progress delayed due to Covid-19 and other reasons. Project to be rolled forward with a target completion date of December 2022.
Carmarthen Western Gateway & Wetlands	173	-80	93	173	-80	93	0	Project delayed by Covid-19 restrictions but due to complete this financial year.
Laugharne Car Park	75	0	75	0	0	0	-75	Project delivery under review.
Ammanford Regeneration Development Fund	330	0	330	131	0	131	-199	Third party project delivery delayed owing to Covid-19. To be delivered and completed in 2021/22.
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	97	-97	0	97	-97	0	0	New project to be delivered in 2020/21.
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	200	-200	0	200	-200	0	0	New project to be delivered in 2020/21.
Other Projects with Minor Variances	723	0	724	783	0	784	60	
TOTAL	189,360	-75,096	114,264	109,446	-46,018	63,428	-50,836	