

Chief Executive

Capital Budget Monitoring - Scrutiny Report for August 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Cross Hands West	Ongoing	51	0	51	51	0	51
Cross Hands West Infrastructure Development		51	0	51	51	0	51
Acquisitions of County Buildings		2,200	0	2,200	1,468	0	1,468
Land at Nantglas, Crosshands	On hold	300	0	300	0	0	0
Cwm Y Nant, Llanelli Dispersements		0	0	0	0	0	0
Purchase of Grillo Site, Burry Port	Complete	1,900	0	1,900	1,468	0	1,468
St David's Park	Complete	4	0	4	6	0	6
St David's Block 2		3	0	3	3	0	3
St David's Park - Building 14		1	0	1	3	0	3
IT Strategy Developments	Ongoing	1,914	0	1,914	1,162	0	1,162
Upgrade to County Backbone Network		507	0	507	342	0	342
Digital Transformation		428	0	428	314	0	314
Ongoing PSBA Network Transformation		58	0	58	14	0	14
Corporate Tape Backup Solution		5	0	5	0	0	0
Evolving Threats and Essential Compliance Work		20	0	20	21	0	21
Strategic Digital Initiatives		36	0	36	41	0	41
WLGA Schools ICT Grant		76	0	76	50	0	50
Corporate Wifi Environment/Meraki Broadband Hardware		262	0	262	0	0	0
UPS 15KVA		14	0	14	0	0	0
Test Storage & Fabric Switches		0	0	0	0	0	0
Voice Infrastructure		19	0	19	18	0	18
ICT Grant for Schools		489	0	489	362	0	362
Rural Estates Capital Schemes	Ongoing	78	0	78	78	0	78
House Improvements - Farms		78	0	78	78	0	78
Industrial Redevelopments	Ongoing	1,268	0	1,268	750	0	750
Glanamman Industrial Estate Redevelopment		1,268	0	1,268	750	0	750
NET BUDGET		5,515	0	5,515	3,515	0	3,515

Variance	Comment
0	
0	
-732	
-300	Project on hold pending review of priorities.
0	
-432	Purchase price lower than expected.
2	Covered from revenue or capital maintenance.
0	
2	
-752	Projects to be reprofiled and reprioritised.
-165	
-114	
-44	
-5	
1	
5	
-26	
-262	
-14	
0	
-1	
-127	
0	
0	
-518	
-518	
-2,000	

Regeneration

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Ongoing	36	0	36	36	0	36
Swansea Bay City Region Projects		37,273	-16,600	20,673	3,492	-3,491	1
SB City Region - Llanelli Wellness & Life Science Village - Phase 1	Ongoing	8,100	-8,100	0	320	-484	-164
SB City Region - Llanelli Wellness & Life Science Village - Ground Investigation Works	Ongoing	0	0	0	14	0	14
SB City Region - Digital Project	Ongoing	0	0	0	0	0	0
SB City Region - Yr Egin	Ongoing	5,000	-5,000	0	3,000	-3,000	0
SB City Region - Llanelli Wellness & Life Science Village - Ecology Pre-Commencement Work	Ongoing	0	0	0	150	0	150
Swansea Bay City Region - Llanelli Leisure Centre - New Development	Ongoing	17,472	-3,500	13,972	7	-7	0
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)	Ongoing	6,701	0	6,701	1	0	1
County Wide Regeneration Funds		3,676	0	3,676	1,236	0	1,236
Transformation Strategy Project Fund		0	0	0	0	0	0
Rural Enterprise Fund	Mar '22	1,021	0	1,021	709	0	709
Transformation Commercial Property Development Fund	Mar '22	2,655	0	2,655	527	0	527
Llanelli, Cross Hands & Coastal Belt Area		8,696	-4,248	4,448	6,935	-4,202	2,733
Cross Hands East Strategic Employment Site Ph1	complete	605	0	605	624	0	624
Opportunity Street (Llanelli)	Ongoing	494	0	494	0	0	0
Llanelli Regeneration Plan	Ongoing	17	0	17	17	0	17
Cross Hands East Plot 3 Development	Dec '22	985	0	985	175	-144	31
Cross Hands East Phase 2	Dec '22	2,486	-994	1,492	2,296	-804	1,492
TRI Strategic Projects - Market Street North	Ongoing	1,881	-1,231	650	1,800	-1,231	569
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Ongoing	1,931	-1,726	205	1,726	-1,726	0
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Mar '21	97	-97	0	97	-97	0

Variance	Comment
0	
-20,672	
-164	Any further commitments will be subject to instruction
14	No further works/expenditure proposed
0	
0	Phase 1 payment expected this year
150	
-13,972	No large scale expenditure expected in 2020/21
-6,700	
-2,440	
0	Budgets allocated to specific projects
-312	Third party project delivery delayed due to Covid-19 now expected to complete in 2021/22.
-2,128	Third party project delivery delayed due to Covid-19 now expected to complete in 2021/22.
-1,715	
19	
-494	Committed to support CCC match contribution to TRI projects.
0	
-954	Progress delayed because of Covid-19. Funding to be rolled over.
0	Virement of £658k from Rural Enterprise Fund to cover cost of accelerated works. To be refunded from 2021-22 budget.
-81	CCC budget to roll over into 2021/22. WG grant to be utilised in full by end March 2021.
-205	CCC budget to roll over into 2021/22. WG grant to be utilised in full by end March 2021.
0	

Regeneration

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Appendix E

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Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Mar '21	200	-200	0	200	-200	0
Ammanford, Carmarthen & Rural Area		7,290	-1,682	5,608	4,302	-749	3,553
Ammanford Town Centre Regeneration	Ongoing	60	0	60	25	0	25
Coastal Communities - Parry Thomas Centre, Pendine	Complete	23	0	23	23	0	23
Carmarthen Town Regeneration - Jacksons Lane (81086)	Phase 1 Mar '21	837	-81	756	125	-67	58
Laugharne Car Park	Delayed	75	0	75	0	0	0
Pendine Iconic International Visitors Destination	Nov '21	3,243	-797	2,446	2,587	-141	2,446
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Mar '21	173	-80	93	175	-80	95
Ammanford Regeneration Development Fund	Ongoing	330	0	330	131	0	131
TAIS - Pendine Attractor Sand Area	Nov '20	30	-24	6	30	-24	6
Llandeilo Market Hall	Ongoing	2,519	-700	1,819	1,206	-437	769
Town Centre Loan Scheme		92	0	92	92	0	92
Town Centre Loan Scheme (TCLS) - Llanelli	Mar '21	17	0	17	17	0	17
Town Centre Loan Scheme (TCLS) - Ammanford	Complete	75	0	75	75	0	75
NET BUDGET		57,063	-22,530	34,533	16,093	-8,442	7,651

Variance	Comment
0	
-2,055	
-35	
0	
-698	Main Scheme currently being reviewed.
-75	Project delivery under review.
0	
2	
-199	Third party project delivery delayed because of Covid-19. To be delivered and completed in 2021/22.
0	
-1,050	Construction commencement delayed to Oct 2020.
0	
0	
0	
-26,882	Mainly Covid-19 restrictions and delays to the start of Swansea Bay City Deal projects.