

Capital Programme 2020/21

APPENDIX D

Capital Budget Monitoring - Report for October 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		
ENVIRONMENT	28,577	-14,177	14,400	27,412	-16,378	11,034	0	
Highways & Infrastructure	21,070	-14,177	6,893	20,140	-15,009	5,132		Main variance is Towy Valley Path -£1,224k - delays in land acquisition and attracting external funding and Cross Hands Economic Link Road - £529k because of ongoing negotiations for land access and land acquisition.
Property	7,507	0	7,507	7,271	-1,369	5,902		This variance is because of a 60% commitment against Capital Maintenance budget owing to Covid-19 restrictions.
TOTAL	28,577	-14,177	14,400	27,411	-16,378	11,034	-3,366	