

Environment - Infrastructure

APPENDIX E

Capital Budget Monitoring - Scrutiny Report for October 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Countryside Recreation & Access		197	-84	113	197	-84	113
Byways Programme	Ongoing	16	0	16	16	0	16
Rights of Way Bridge Improvement programme	Ongoing	97	0	97	97	0	97
AIG - Access Improvement Grant	Mar'21	84	-84	0	84	-84	0
Coastal Protection & Flood Defence Works		693	-545	148	658	-559	99
Coastal Defence	Ongoing	49	0	49	0	0	0
Flood Defence Works	Mar '21	173	-173	0	197	-197	0
Small Scale Works Grant 2020/01 (Flood Defence)	Mar '21	438	-372	66	428	-362	66
Trostre FRM (Flood Risk Management)	Mar '21	33	0	33	33	0	33
Fleet Replacement		436	-42	394	282	-42	240
Fleet Replacement	ongoing	366	0	366	212	0	212
McConnel - Model: RC56 with Omega Mulching Head	complete	42	-42	0	42	-42	0
Vehicle Brake Tester - Cillefwr Depot	Complete	28	0	28	28	0	28
Technical		71	0	71	11	0	11
Murray Street Car Park, Llanelli - Exp	Ongoing	71	0	71	11	0	11
Bridge Strengthening & Replacement		1,132	0	1,132	1,132	0	1,132
Bridge Strengthening & Replacement	Ongoing	1,132	0	1,132	1,132	0	1,132
Road Safety Improvement Schemes		546	0	546	524	0	524
Road Safety Improvement Schemes	Ongoing	546	0	546	524	0	524
Highways Infrastructure		2,175	-1,500	675	2,275	-1,500	775
Major Structural Highway Improvements	Ongoing	2,175	-1,500	675	2,275	-1,500	775
Integrated Waste Strategy		1,521	-596	925	1,560	-635	925
Pen y Coed Landfill - Culvert	Mar'21	193	0	193	193	0	193
Absorbent Hygiene Product (AHP) Collection	Ongoing	453	0	453	453	0	453
Loan to Cwm Environmental (Long Term Debtor)	Complete	279	0	279	279	0	279
Circular Economy Grant - Bulky Waste Collection & Reuse	Sept '20	0	0	0	39	-39	0
Circular Economy Grant - Nantycaws Re-use Village	Mar '21	214	-214	0	214	-214	0
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli	Mar '21	90	-90	0	90	-90	0

Variance	Comment
0	
0	
0	
0	
-49	
-49	
0	
0	
0	Funded by revenue contribution
-154	
-154	Balance to be slipped to 2021/22
0	
0	
-60	
-60	Balance to be slipped to 2021/22
0	
0	
-22	
-22	
100	
100	Additional scheme costs following tender increase
0	
0	Funded from reserves.
0	
0	
0	
0	

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Circular Economy Grant - Paint Re-Use Facility	Mar '21	70	-70	0	70	-70	0
Circular Economy Grant - Commercial Recycling Centre	Mar '21	160	-160	0	160	-160	0
Circular Economy Grant - Bulky Waste Collection Vehicles	Mar '21	50	-50	0	50	-50	0
Circular Economy Grant - Maximising Recycling for Flats & HMOs	Mar '21	12	-12	0	12	-12	0
Road Safety Projects		850	-850	0	888	-850	38
Road Safety Grants 2018-19 Projects	Complete	0	0	0	5	0	5
Road Safety Grants 2019-20 Projects	Complete	216	-216	0	236	-216	20
Road Safety Capital Grant 2020/21	Mar '21	634	-634	0	647	-634	13
Junction Improvements		1,299	-1,004	295	1,299	-1,004	295
A4138 Hendy Link Road	Ongoing	175	0	175	175	0	175
Highway Junction Improvements / Signal Upgrades	Ongoing	91	0	91	91	0	91
Llanelli Urban and Coastal Belt Network Improvements	Ongoing	1,004	-1,004	0	1,004	-1,004	0
Access To Pembrey Country Park		29	0	29	29	0	29
Ammanford Highway Infrastructure		162	0	162	177	0	177
Ammanford Economic Regeneration Highway Infrastructure	Ongoing	162	0	162	177	0	177
Walking & Cycling		2,129	-2,029	100	2,240	-2,118	122
Active Travel Designs	Ongoing	0	0	0	55	-55	0
Carmarthenshire Walking & Cycling Linkages - (ATF)	Ongoing	100	0	100	100	0	100
Core ATF allocation	Ongoing	494	-494	0	494	-494	0
Llanelli Masterplan	Ongoing	1,287	-1,287	0	1,287	-1,287	0
Cross Hands to Ammanford	Ongoing	98	-98	0	98	-98	0
Cwmann	Ongoing	0	0	0	56	-34	22
Carmarthen Masterplan	Ongoing	150	-150	0	150	-150	0
Cross Hands ELR		2,329	-1,800	529	1,800	-1,800	0
Cross Hands Economic Link Road Phase 2	Ongoing	2,329	-1,800	529	1,800	-1,800	0

Variance	Comment
0	
0	
0	
0	
38	Balances funded by Revenue Contributions
5	
20	
13	
0	
0	
0	
0	Funding from Reserve
15	
15	Funding from Capital Grants Unapplied Reserve
22	
0	
0	
0	
22	
0	
-529	
-529	

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Public Transport Infrastructure		133	-125	8	133	-125	8
Llanelli Rail Station	Ongoing	8	0	8	8	0	8
Strategic Public Transport Corridors (LTNF)	Mar '21	125	-125	0	125	-125	0
Towy Valley Path		1,606	0	1,606	465	0	465
Towy Valley Path - Abergwili to Nantgaredig	Ongoing	1,266	0	1,266	43	0	43
Towy Valley Path - Nantgaredig to Ffairfach	Ongoing	302	0	302	308	0	308
Towy Valley Path - W4A	Ongoing	38	0	38	114	0	114
Carmarthen Western Link Road		184	0	184	629	-445	184
Carmarthen Western Link Road (2015 Onwards)	Complete	184	0	184	629	-445	184
SRIC - Safe Routes in Communities		727	-722	5	769	-722	47
SRiC - Llanelli West Phase 2 - 2019/20	Complete	113	-108	5	155	-108	47
SRiC (2020/21) - Llwynhendy	Mar '21	190	-190	0	190	-190	0
SRiC (2020/21) - Ammanford and Betws - Year 2	Mar '21	424	-424	0	424	-424	0
Electric Vehicle Infrastructure		395	-395	0	422	-420	2
Electric Vehicle Charging Infrastructure (Phase 1)	Jan '21	25	-25	0	46	-50	-4
ULEVT - Ultra Low Emission Vehicle Transformation Fund	Mar '21	370	-370	0	376	-370	6
Storm Callum Projects		1,592	-1,592	0	1,798	-1,638	160
Storm Callum - A484 Schemes	Mar '21	1,208	-1,208	0	1,308	-1,254	54
Storm Callum - Towy Riverside footpath - Carmarthen	Mar '21	384	-384	0	490	-384	106
LSTCR - Local Sustainable Transport Covid Response		1,732	-1,732	0	1,732	-1,732	0
LSTCR (2020/21)- Local Sustainable Transport Covid Response	Mar '21	1,732	-1,732	0	1,732	-1,732	0
RRF - Resilient Roads Fund		1,336	-1,336	0	1,151	-1,336	-185
RRF - Resilient Roads in Severe Weather	Mar '21	936	-936	0	751	-936	-185
RRF - Strategic Bus Corridor Infrastructure	Mar '21	400	-400	0	400	-400	0
NET BUDGET		21,245	-14,352	6,893	20,142	-15,010	5,132

Variance	Comment
0	
0	
0	
-1,141	
-1,223	Project team to review expenditure profile
6	
76	
0	
0	
42	
42	
0	
0	
2	
-4	
6	
160	
54	Costs to be covered by resilient roads when approved
106	Overspend to be funded by Resilient Roads
0	
0	
-185	
-185	
0	
-1,761	

