

Capital Programme 2015/16

APPENDIX A

Capital Budget Monitoring - Report for December 2015

		Working Budget			Forecasted		
Net Exp to Dec 2015 £'000	DEPARTMENT	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
	COMMUNITIES						
4,277	- Public Housing	18,718	-6,315	12,403	16,146	-6,337	9,809
1,562	- Private Housing	4,139	-1,053	3,086	2,824	-262	2,562
1,746	- Social Care	3,367	0	3,367	4,451	-1,315	3,136
519	- Leisure	833	-335	498	262	-63	199
2,578	ENVIRONMENT	7,447	-4,077	3,370	7,655	-4,321	3,334
19,058	EDUCATION & CHILDREN	39,056	-13,399	25,657	38,261	-15,349	22,912
3,101	CORPORATE SERVICES	8,631	-1,017	7,614	7,472	-1,017	6,455
	CHIEF EXECUTIVE						
6,186	- Regeneration	10,904	-3,220	7,684	12,779	-7,484	5,295
39,027	TOTAL	93,095	-29,416	63,679	89,850	-36,148	53,702

Variance for Year £'000	Comment
-2,594	Main Variance : - Gas Infrastructure -£130k Delay on site due to weather, Planned M&E +£644k Extra upgrades and higher level of boiler failures on Properties and Oil Tank upgrades, Internal Refurbishment - £1,988k Due to postponement of various site plus various tenant declines, Housing Minor Works -£149k delay due to poor weather, External Rendering +£98k Additional remedial works to cavities, External Insulation over Cavity -£125k Due to fewer properties identified, Re-Roofing -£100k delay due to weather, Adaptations for the Disabled -£200k Large scale adaption slipped to 16/17, Housing Development Programme -£638k Money to be carried forward to support substantive programme over next five years
-524	Main Variance : - Renewal Assistance -£299k Due to delay with partners, County Steelwork -£225k Less interest than anticipated
-231	Main Variances : - Learning Disabilities Centres -£231k due to options being considered on council buildings
-299	Main Variance : - Y Ffwrnes -£22k Retention to be paid in 16/17, Countryside Projects -£27k Due to monies being retained to match fund, Carmarthen Museum -£250k Scheme led by 3rd party - Payment to be made in 16/17
-36	Main Variance : - Bridge Strengthening - £36k due to construction cost lower than anticipated
-2,745	Main Variances : - Disabled Discrimination Works +£296k Higher demand for pupil led adaptations, legal requirement, MEP External Funding -£1,947k Re-profile of income required, Ysgol Ffwrnes +£29k due to retention to be paid early due to works completed ahead of schedule, Maes Y Gwendraeth +£455k Reprofile required due to delays in 14/15 works carried forward to 15/16, Seaside School -£1,954k delay in approving outline business case by Welsh Government, Cwm Tywi New Area School -£50k Due to options being considered, Ysgol Trimsaran -£664k Awaiting confirmation on statutory process on dual stream, Ysgol y Strade +£120k Higher level of spend during the year than anticipated, Ammanford Primary -£50k Development costs lower than anticipated, Ysgol Parc y Tywyn +£700k Due to design being ahead of schedule, Band B Schemes +£72k Due to site selection and design ahead of schedule, MEP-Other Projects +£201k Reprofile required, Completed Schemes +£43k Retentions payments outstanding
-1,159	Main Variances : - St Davids Park -£430k due to delay in procuring works, IT -£450k due to 2 year contract to be paid on 1st April 2016 and review of works, Eastgate Development -£279k due to delay - currently in procurement and design stage
-2,389	Main Variances:- Cross Hands East Strategic Employment site +£440k due to possible increases in land costs - negotiations ongoing. Ammanford Town Centre Regeneration -£470k funding committed for Town Centre agreed priority projects, Laugharne Car Park -£201k Due to technical studies required, Opportunity Street -£446k utilising external funding initially with Internal funding carrying forward to 16/17, Cross Hands East Office Dev -£465k first year of project - funding to be rolled into 16/17, Pendine Iconic International Visitors Destination -£501k awaiting funding package approval. Building for the Future -£656k Project at early stages and awaiting Welsh Government approval, Health and Safety Remediation Works -£90k Survey only in 15/16 - Implementation slipped to 16/17
-9,977	