

Chief Executive

Capital Budget Monitoring - Scrutiny Report for December 2020

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Cross Hands West JV	Ongoing	52	0	52	52	0	52
Cross Hands West Infrastructure Development		52	0	52	52	0	52
Acquisitions of County Buildings		1,487	0	1,487	1,502	0	1,502
Purchase of Grillo Site, Burry Port	Purchase Complete	1,487	0	1,487	1,487	0	1,487
Cwm Y Nant, Llanelli Dispersements		0	0	0	15	0	15
St David's Park	complete	8	0	8	8	0	8
St David's Block 2		4	0	4	4	0	4
St David's Park - Building 14		4	0	4	4	0	4
IT Strategy Developments	Ongoing	1,191	0	1,191	1,060	0	1,060
Upgrade to County Backbone Network		507	0	507	613	0	613
Digital Transformation		224	0	224	191	0	191
Ongoing PSBA Network Transformation		47	0	47	15	0	15
Evolving Threats and Essential Compliance Work		25	0	25	26	0	26
Strategic Digital Initiatives		36	0	36	41	0	41
WLGA Schools ICT Grant		55	0	55	49	0	49
Corporate Wifi Environment/Meraki Broadband Hardware		13	0	13	13	0	13
UPS 15KVA		0	0	0	0	0	0
Voice Infrastructure		0	0	0	0	0	0
ICT Grant for Schools		284	0	284	112	0	112
Rural Estates Capital Schemes	Ongoing	79	0	79	83	0	83
House Improvements - Farms		79	0	79	83	0	83
Industrial Redevelopments	Ongoing	750	-230	520	750	-230	520
Glanamman Industrial Estate Redevelopment		750	-230	520	750	-230	520
NET BUDGET		3,567	-230	3,337	3,455	-230	3,225

Variance	Comment
0	
0	
15	
0	
15	Funded by Capital Receipts
0	
0	
0	
-131	Slip to 2021/22
106	
-33	
-32	
1	
5	
-6	
0	
0	
0	
-172	
4	
4	
0	
0	
-112	

Regeneration

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV Projects	Ongoing	120	0	120	120	0	120
Llanelli JV Projects		120	0	120	120	0	120
Swansea Bay City Region Projects		10,134	-3,427	6,707	3,432	-3,428	4
SB City Region - Pentre Awel - Phase 1	Ongoing	427	-427	0	411	-411	0
SB City Region - Digital Project	Ongoing	0	0	0	17	-17	0
SB City Region - Yr Egin	Ongoing	3,000	-3,000	0	3,000	-3,000	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development	Ongoing	6	0	6	3	0	3
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)	Ongoing	6,701	0	6,701	1	0	1
County Wide Regeneration Funds		583	0	583	583	0	583
Rural Enterprise Fund	Mar '22	540	0	540	540	0	540
Transformation Commercial Property Development Fund	Mar '22	43	0	43	43	0	43
Llanelli, Cross Hands & Coastal Belt Area		9,640	-6,244	3,396	3,150	-1,744	1,406
Cross Hands East Strategic Employment Site Ph1	complete	605	0	605	605	0	605
Llanelli Regeneration Plan	ongoing	12	0	12	0	0	0
Cross Hands East Plot 3 Development	Dec '22	6,537	-5,250	1,287	59	-750	-691
Cross Hands East Phase 2	Dec '22	2,486	-994	1,492	2,486	-994	1,492
Ammanford, Carmarthen & Rural Area		4,162	-358	3,804	3,086	-383	2,704
Ammanford Town Centre Regeneration	ongoing	52	0	52	65	-25	40
Coastal Communities - Parry Thomas Centre, Pendine	complete	23	0	23	23	0	23
Carmarthen Town Regeneration - Jacksons Lane (81086)	Phase 1 Mar '21	89	-81	8	89	-81	8
Pendine Iconic International Visitors Destination	Nov '21	2,618	-172	2,445	1,558	-172	1,385
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Mar '21	173	-80	93	173	-80	93

Variance	Comment
0	
0	
-6,703	
0	
0	
0	
-3	
-6,700	Slip to 2021/22
0	
0	
0	
-1,990	
0	
-12	Match funding for TRI projects
-1,978	Later start to project following negotiations with ABC legal team
0	
-1,101	
-12	
0	
0	
-1,060	Slipped forward to 2021/22
0	

Regeneration

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Ammanford Regeneration Development Fund		50	0	50	21	0	21
TAIS - Pendine Attractor Sand Area	complete	30	-24	6	30	-24	6
Llandeilo Market Hall	Ongoing	1,127	0	1,127	1,127	0	1,127
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
Targeted Regeneration Initiative (TRI) Strategic Projects		4,109	-3,254	855	4,647	-3,760	887
TRI Property Enhancement Development Grant (PEDG)	ongoing	0	0	0	277	-232	45
TRI Sustainable Living Grant (SLG)	ongoing	0	0	0	260	-274	-14
TRI Strategic Projects - Market Street North	ongoing	1,881	-1,231	650	1,881	-1,231	650
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	ongoing	1,931	-1,726	205	1,931	-1,726	205
TRI Strategic Projects - Llanelli Goods Shed	ongoing	0	0	0	1		1
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	ongoing	97	-97	0	97	-97	0
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	ongoing	200	-200	0	200	-200	0
NET BUDGET		28,840	-13,283	15,557	15,110	-9,315	5,796

Variance	Comment
-29	Progress delays on third party schemes. Slipped to 2021/22.
0	
0	
0	
0	
0	
32	
45	
-14	
0	
0	
1	
0	
0	
-9,762	