

Capital Programme 2021/22							Variance for Year £'000	Comment
Capital Budget Monitoring Report for the Three Months Ended June 2021 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Actual				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>COMMUNITIES</b>								
- Public Housing	39,655	-8,652	31,003	41,655	-9,372	32,283	1,280	
Sewage Treatment Works Upgrading	184	0	184	184	0	184	0	
Telecare Upgrade	0	0	0	6	0	6	6	
Internal and External Works (Property)	16,239	0	16,239	17,869	0	17,869	1,630	Acceleration of VOIDS works.
Environmental Works (Housing Services)	380	0	380	930	0	930	550	Garages investment programme accelerated. Overspend will be covered within department.
Adaptations and Equalities Works (Building Services)	1,500	0	1,500	1,500	0	1,500	0	
Programme Delivery and Strategy	896	0	896	777	0	777	-119	Owing to vacancies.
Housing Development Programme	20,256	-827	19,429	20,189	-1,547	18,642	-787	Ongoing impact of COVID19.
CX Housing Assets - Asset Management System	200	0	200	200	0	200	0	
MRA and IHP Grants Income	0	-7,825	-7,825	0	-7,825	-7,825	0	IHP Grant and MRA
- Private Housing	3,830	-270	3,560	2,630	-270	2,360	-1,200	
Disabled Facilities Grant (DFG)	3,033	0	3,033	1,833	0	1,833	-1,200	Current commitment on approved DFGs is £800k. We have a further 400 enquiries that are yet to be assessed. Therefore, despite there being the demand to spend the full budget because of the available resources and contractor capacity the likely spend will be lower.
ENABLE - Adaptations to Support Independent Living	270	-270	0	270	-270	0	0	
Travellers Sites	27	0	27	27	0	27	0	
Empty Properties Initiatives	500	0	500	500	0	500	0	
- Leisure	4,829	-1,025	3,804	2,151	-125	2,026	-1,778	
Carmarthen Leisure Centre & Track	0	0	0	40		40	40	Retentions to be covered from within the capital programme.
Amman Valley Leisure Centre Masterplan	1,052	0	1,052	76	0	76	-976	Slip to 2022/23. Project in development with Education Department.
Oriol Myrddin Redevelopment	1,887	-1,000	887	200	-100	100	-787	Appointment of contractor due by December 2021. Projected start on site March 2022. Project to slip into 2022/23
Libraries & Museums	961	0	961	961	0	961	0	
Burry Port Harbour Walls	429	0	429	501	0	501	72	Overspend to be covered by underspends on other projects within the department.
Country Parks	500	-25	475	372	-25	348	-127	Majority of underspend is on the Pembrey Country Park Cycling Hub and will be utilised to cover spend on other projects, mainly the new BMX pump track.

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<b>REGENERATION</b>	<b>88,111</b>	<b>-42,824</b>	<b>45,287</b>	<b>21,914</b>	<b>-7,941</b>	<b>13,973</b>	<b>-31,314</b>	
Swansea Bay City Region Projects	52,815	-32,021	20,794	3,292	-3,292	0	-20,794	Contractor expected to be appointed September 2021. Majority of spend expected in 2022/23. Budget needs to be Slipped 2022/23.
County Wide Regeneration Funds	8,504	-3,000	5,504	7,232	-3,000	4,232	-1,272	Delays on grants to third parties because of Covid-19 restrictions. Project to slip to 2022/23.
Cross Hands East Strategic Employment Site Phase 1	652	0	652	652	0	652	0	
Cross Hands East Phase 2	513	-202	311	513	-202	311	0	
Cross Hands East Plot 3 Development	7,335	-3,970	3,366	354	-186	168	-3,198	Construction expected to start in February 2021. Slip to 2022/23.
Valleys Town Centres	122	-122	0	68	-68	0	0	
Carmarthen Town Regeneration - Jacksons Lane	53	-48	5	53	-48	5	0	
Carmarthen Old Town Quarter	728	-10	718	150	0	150	-568	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	2,333	-130	2,203	130	-130	0	-2,203	Currently in discussion with insurance company regarding storm damage claim, and in discussion with new contractor following contractor failure. Works will continue into the next financial year.
Llandeilo Market Hall	3,586	-821	2,764	3,586	-821	2,764	0	Completion expected September 2022.
Ammanford Regeneration Development Fund	299	0	299	127	0	127	-171	Progress delays on third party schemes due to COVID19. Slipped to 2022/23.
Ammanford Town Centre Regeneration	21	0	21	21	0	21	0	
Town Centre Loan Scheme	1,400	0	1,400	1,400	0	1,400	0	Loan will be let this financial year for the Linc Llanelli. Funding already received from the Welsh Government.
TRI Strategic Projects - Market Street North	1,811	0	1,811	58	0	58	-1,753	Project called in by Welsh Government planning division. Likely to slip to future years.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,868	0	1,868	2,154	0	2,154	286	Funded by Strategic TRI allocation.
Transforming Town Centres Strategic Projects	4,523	-2,500	2,023	562	-194	368	-1,655	Slip to 2022/23. External funding will be drawn down in advance of CCC monies that will be required in future years.
Business Support for Renewable Energy Initiatives	500	0	500	500	0	500	0	
Ten Towns Growth Plan	1,000	0	1,000	1,000	0	1,000	0	
Other Projects	48	0	47	62	0	63	15	Llanelli JV and Levelling up Carmarthen West and South Pems bid.
<b>TOTAL</b>	<b>136,425</b>	<b>-52,771</b>	<b>83,654</b>	<b>68,350</b>	<b>-17,708</b>	<b>50,642</b>	<b>-33,012</b>	