

Capital Programme 2021/22

Capital Budget Monitoring - Report for June 2021 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- 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 staffing 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	
- 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. 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 being developed by Education Department.
Oriol Myrddin Redevelopment	1,887	-1,000	887	200	-100	100	-787	Contractor to be appointed 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.
- Social Care	420	0	420	517	0	517	97	Overspend on ICF 2021/22 projects.
ENVIRONMENT	36,507	-12,880	23,627	37,686	-13,298	24,388	761	
Highways & Infrastructure	29,630	-12,880	16,750	30,666	-13,162	17,505	754	Variances against grant funded projects.
Property	6,877	0	6,877	7,020	-136	6,884	7	

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EDUCATION & CHILDREN	39,193	-18,855	20,338	24,039	-9,900	14,139	-6,199	
21stC - Band A - Design Stage Schemes	1,363	0	1,363	665	0	665	-698	Delays with acquiring land for Laugharne Primary School. Rhydygors and Dewi Sant on budget for 2021/22.
21stC - Band A - WG FBC Approved Schemes	6,575	0	6,575	5,733	0	5,733	-842	Delivery profiles need to be amended. Slip to future years.
21stC - Band B - Design Stage Schemes	15,599	0	15,599	4,821	0	4,821	-10,778	£3,824k variance against Ysgol Gwenllian owing to delays with consultation because of COVID19. £6,767k variance against Heol Goffa - the project is still at development stage and the budget needs to be slipped into future years.
21stC - Band B - WG FBC Approved Schemes	9,834	0	9,834	6,139	0	6,139	-3,695	Y Castel is on target. Pum Heol and Pembrey need to be reprofiled into future years. Variances of -£2,823k and -£875k respectively need to be reprofiled.
Education - Equality Act Works	0	0	0	250	0	250	250	Ongoing commitment to Equalities Act works.
Dyffryn Taff Bus Bays	41	0	41	184	0	184	143	To be funded from within the capital education programme. Need to identify a budget from 21st Century Schools match funding.
Infant Class Size	799	-799	0	860	-843	16	16	
Welsh Language Immersion Centre (Maes y Gwendraeth)	684	-364	320	947	-377	570	250	Initial project specification changed to allow cost effective creation of additional classrooms.
School Buildings - Education Capital Maintenance Grants	3,174	0	3,174	3,174	0	3,174	0	Funded from displaced 2020/21 monies. Grant received in 2020/21 but authorised by WG to be applied in other areas of capital to displace funds to deliver the education maintenance project in 2021/22.
Flying Start Capital Expansion Programme	640	-640	0	640	-640	0	0	
Childcare Offer Places	360	-360	0	360	-360	0	0	
Play Opportunities Grant Projects	50	0	50	50	0	50	0	Purchase of van funded from displaced 2020/21 monies. Grant received in 2020/21 and applied in other areas.
MEP Income - 21 st Century Schools Grant	0	-16,692	-16,692	0	-7,666	-7,666	9,026	Income stream needs to be reprofiled into future years. Delays with MEP reviews and COVID19 have resulted in projects slipping since original budget was set.
Other Projects with Minor Variances	74	0	74	217	-13	204	130	Other minor projects, retentions and provision expenditure.
CHIEF EXECUTIVE	2,451	0	2,451	2,061	-179	1,882	-569	
IT Strategy Developments	1,219	0	1,219	1,286	-179	1,107	-112	Slippage of -£74k, and -£39k against broadband hardware and invoice infrastructure, respectively.
Purchase of Grillo Site, Burry Port	414	0	414	0	0	0	-414	Budget unlikely to be utilised in 2021/22.
Glanamman Industrial Estate Redevelopment	818	0	818	773	0	773	-45	
Other Projects with Minor Variances	0	0	0	3	0	3	3	Retentions works on St David's Park buildings.

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REGENERATION	88,111	-42,824	45,287	21,914	-7,941	13,973	-31,314	
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 due to impact of COVID19 on project delivery timeframes. 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 2022. 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 GI masterplan outcome.
Pendine Iconic International Visitors Destination	2,333	-130	2,203	130	-130	0	-2,203	Slip to 2021/22.
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 released this financial year for Y 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.
TOTAL	214,996	-84,506	130,490	132,653	-41,085	91,568	-38,922	