

Chief Executive

Capital Budget Monitoring - Scrutiny Report For June 2021

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Acquisitions of County Buildings	Complete	414	0	414	0	0	0
Purchase of Grillo Site, Burry Port		414	0	414	0	0	0
St David's Park	Complete	0	0	0	2	0	2
St David's Block 2		0	0	0	1	0	1
St David's Park - Building 14		0	0	0	1	0	1
IT Strategy Developments	Ongoing	1,219	0	1,219	1,286	-179	1,107
Upgrade to County Backbone Network		0	0	0	1	0	1
Digital Transformation		380	0	380	380	0	380
PSBA Network		86	0	86	86	0	86
Strategic Digital Initiatives		100	0	100	100	0	100
Corporate Wifi Environment/Meraki Broadband Hardware		224	0	224	150	0	150
Data Centre and Power		14	0	14	14	0	14
Voice Infrastructure		139	0	139	100	0	100
HWB for Schools Infrastructure Grant		226	0	226	405	-179	226
Information Security and Governance		50	0	50	50	0	50
Industrial Redevelopments		818	0	818	773	0	773
Glanamman Industrial Estate Redevelopment	Ongoing	818	0	818	773	0	773
NET BUDGET		2,451	0	2,451	2,061	-179	1,882

Variance for Year £'000	Comment
-414	
-414	Budget unlikely to be utilised in 2021/22.
2	Funded by revenue.
1	
1	
-112	Slip to 2022/23
1	
0	
0	
0	
-74	
0	
-39	
0	
0	
-45	
-45	
-569	

Regeneration

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Ongoing	48	0	48	48	0	48
Swansea Bay City Region Projects	Ongoing	52,815	-32,021	20,794	3,292	-3,292	0
SB City Region - Pentre Awel - Phase 1		25,521	-25,521	0	3,047	-3,292	-245
SB City Region - Yr Egin		2,000	-2,000	0	0	0	0
SB City Region - Pentre Awel - Ecology Pre-Commencement Work		0	0	0	45	0	45
Swansea Bay City Region - Llanelli Leisure Centre - New Development		18,436	-4,500	13,936	200	0	200
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)		6,858	0	6,858	0	0	0
County Wide Regeneration Funds	Ongoing	8,504	-3,000	5,504	7,232	-3,000	4,232
Transformation Strategy Project Fund		3,601	-3,000	601	3,601	-3,000	601
Rural Enterprise Fund		1,868	0	1,868	1,131	0	1,131
Transformation Commercial Property Development Fund		3,035	0	3,035	2,500	0	2,500
Llanelli, Cross Hands & Coastal Belt Area		8,623	-4,294	4,329	1,587	-456	1,131
Cross Hands East Strategic Employment Site Ph1	Complete	652	0	652	652	0	652
Cross Hands East Plot 3 Development	Dec '22	7,336	-3,970	3,366	354	-186	168
Cross Hands East Phase 2	Dec '22	513	-202	311	513	-202	311
Valleys Town Centres - Digital Infrastructure	Mar '22	97	-97	0	43	-43	0
Valleys Town Centres - Feasibility Studies	Mar '22	25	-25	0	25	-25	0
Ammanford, Carmarthen & Rural Area		7,019	-1,009	6,010	4,081	-999	3,082
Ammanford Town Centre Regeneration		21	0	21	21	0	21
Carmarthen Town Regeneration - Jacksons Lane (81086)		53	-48	5	53	-48	5
Pendine Iconic International Visitors Destination	Mar '22	2,333	-130	2,203	130	-130	0
Ammanford Regeneration Development Fund	Ongoing	299	0	299	127	0	127
Llandeilo Market Hall	Sept '22	3,585	-821	2,764	3,585	-821	2,764
Levelling Up Carmarthen West and South Pembro	Ongoing	0	0	0	15	0	15
Carmarthen Old Town Quarter Regeneration	Ongoing	728	-10	718	150	0	150
Town Centre Loan Scheme		1,400	0	1,400	1,400	0	1,400
Town Centre Loan Scheme (TCLS) - The Linc	Mar '22	1,400	0	1,400	1,400	0	1,400

Variance for Year £'000	Comment
0	
-20,794	
-245	Contractor appointment expected in September 2021.
0	
45	
-13,736	Slip to 2022/23.
-6,858	Slip to 2022/23.
-1,272	
0	
-737	Slip to 2022/23.
-535	Projects to support to be identified.
-3,198	
0	
-3,198	Construction expected to start in February 2022. Slip to 2022/23.
0	
0	
0	
-2,928	
0	
0	
-2,203	New contractor to be appointed.
-172	
0	
15	
-568	Detailed design to follow GI masterplan outcome.
0	
0	Loan will be let this financial year for the Linc Llanelli.

Regeneration

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Transforming Towns Strategic Projects (formerly known as TRI)		8,202	-2,500	5,702	2,774	-194	2,580
TRI Strategic Projects - Market Street North	Ongoing	1,811	0	1,811	58	0	58
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Ongoing	1,868	0	1,868	2,154	0	2,154
TRI Strategic Projects - Llanelli Goods Shed / Community Hub	Ongoing	98	0	98	150	-50	100
Transforming Towns - 8-12 Vaughan Street Acquisition	Ongoing	0	0	0	199	-139	60
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall		0	0	0	5	-5	0
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements		199	0	199	208	0	208
TRI Strategic Projects	Ongoing	4,226	-2,500	1,726	0	0	0
Business Support for Renewable Energy Initiatives	Ongoing	500	0	500	500	0	500
Ten Town Growth Plan	Ongoing	1,000	0	1,000	1,000	0	1,000
NET BUDGET		88,111	-42,824	45,287	21,914	-7,941	13,973

Variance for Year £'000	Comment
-3,122	
-1,753	Project called in by Welsh Government planning division. Linkely to slip to future years.
286	Funded by strategic TRI allocation.
2	Covered from TRI strategic Budget.
60	
0	
9	Covered from TRI strategic Budget.
-1,726	Includes covid response package - Slip to 2022/23.
0	
0	
0	
-31,314	