

Capital Programme 2021/22							
Capital Budget Monitoring - Report for August 2021							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	39,655	-8,652	31,003	36,883	-9,522	27,362	-3,641
Private Housing	3,871	-270	3,601	2,673	-270	2,403	-1,198
Leisure	5,343	-1,261	4,082	2,734	-358	2,376	-1,707
Social Care	511	-114	397	465	-135	330	-67
Environment	36,686	-13,640	23,046	30,637	-14,624	16,013	-7,033
Education & Children	27,082	-6,693	20,389	20,066	-6,460	13,606	-6,784
Regeneration	88,736	-42,894	45,842	19,838	-7,153	12,685	-33,157
Chief Executive	2,533	0	2,533	1,636	-179	1,457	-1,076
TOTAL	204,417	-73,523	130,893	114,932	-38,702	76,230	-54,663

Capital Programme 2021/22						
Capital Budget Monitoring - Report for August 2021 - Main Variances						
	Working Budget			Forecated		
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
COMMUNITIES						
- Public Housing	39,655	-8,652	31,003	36,883	-9,522	27,362
Sewage Treatment Works Upgrading	184	0	184	104	0	104
Telecare Upgrade	0	0	0	5	0	5
Internal and External Works (Property)	16,239	0	16,239	17,344	-150	17,194
Environmental Works (Housing Services)	380	0	380	577	0	577
Adaptations and Equalities Works (Building Services)	1,500	0	1,500	1,500	0	1,500
Programme Delivery and Strategy	896	0	896	777	0	777
Housing Development Programme	20,257	-827	19,429	16,376	-1,547	14,829
CX Housing Assets - Asset Management System	200	0	200	200	0	200
MRA and IHP Grants Income	0	-7,825	-7,825	0	-7,825	-7,825
- Private Housing	3,871	-270	3,601	2,673	-270	2,403
Disabled Facilities Grant (DFG)	3,033	0	3,033	1,835	0	1,835
Renewal Area: Remedial Works	41	0	41	41	0	41
ENABLE - Adaptations to Support Independent Living	270	-270	0	270	-270	0
Travellers Sites	27	0	27	27	0	27
Empty Properties Initiatives	500	0	500	500	0	500
- Leisure	5,343	-1,261	4,082	2,734	-358	2,376
Carmarthen Leisure Centre & Track	0	0	0	37	0	37
Amman Valley Leisure Centre Masterplan	1,052	0	1,052	11	0	11
Oriol Myrddin Redevelopment	1,887	-1,000	887	200	-100	100
Burry Port Harbour Walls	668	0	668	765	0	765
Libraries & Museums	1,112	-150	962	1,185	-150	1,035
Country Parks	624	-111	513	536	-108	428
- Social Care	511	-114	397	465	-135	330

Variance for Year £'000	Comment
-3,641	
-80	
5	
956	Acceleration of voids work.
197	Garages investment programme accelerated. Overspend will be covered within department.
0	
-119	Owing to staffing vacancies.
-4,600	Ongoing impact of COVID19.
0	
0	
-1,198	
-1,198	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.
0	Remedial Works to be funded from Capital Receipts.
0	
0	
0	
-1,707	
37	Retentions to be covered from within the capital programme.
-1,041	Slip to 2022/23. Project in development with Education Department.
-787	Contractor to be appointed by December 2021. Projected start on site March 2022. Project to slip into 2022/23.
97	Overspend to be covered by underspends on other projects within the department.
73	Overspend to be covered by underspends on other projects within the department.
-86	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.
-67	Slip to 2022/23.

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ENVIRONMENT	36,686	-13,640	23,046	30,637	-14,624	16,013
Highways & Infrastructure	29,775	-13,640	16,135	23,120	-14,444	8,676
Property	6,911	0	6,911	7,517	-180	7,337
EDUCATION & CHILDREN	27,082	-6,693	20,389	20,066	-6,460	13,606
21stC - Band A - Design Stage Schemes	1,363	0	1,363	232	0	232
21stC - Band A - WG FBC Approved Schemes	6,753	0	6,753	5,732	0	5,732
21stC - Band B - Design Stage Schemes	5,274	0	5,274	2,716	0	2,716
21stC - Band B - WG FBC Approved Schemes	7,524	0	7,524	4,636	0	4,636
Education - Equality Act Works	0	0	0	250	0	250
Dyffryn Taff Bus Bays	41	0	41	176	0	176
Infant Class Size	799	-799	0	893	-843	50
Welsh Language Immersion Centre (Maes y Gwendraeth)	688	-364	324	947	-377	569
School Buildings - Education Capital Maintenance Grants	3,174	0	3,174	3,174	0	3,174
Flying Start Capital Expansion Programme	675	-675	0	645	-645	0
Childcare Offer Places	620	-620	0	360	-360	0
Play Opportunities Grant Projects	50	0	50	50	0	50
MEP Income - 21 st Century Schools Grant	0	-4,234	-4,234	0	-4,234	-4,234
Other Projects with Minor Variances	121	0	121	254	0	254

Variance for Year £'000	Comment
-7,033	
-7,460	Main slippages into 2022/23: -£6,250k fleet replacement because social welfare buses, refuse and highways lorries are not being replaced in this financial year, -£452k Trebeddrod Reservoir, -£300k Cross Hands Economic Link Road, -£214k Works at Nantycaws delayed because of fire.
427	£750k Works are Carmarthen Mart, Nantyci. -£249k slippage on works at County Hall.
-6,784	
-1,131	Delays with acquiring land for Laugharne Primary School. Rhydygors and Dewi Sant on budget for 2021/22.
-1,020	Delivery profiles need to be amended. Slip to future years.
-2,557	Some projects have been reprofiled and slipped forward to future years. This reflects the grant funding expected from the Welsh Government this year. Further slippage on non grant funded projects.
-2,888	Some projects have been reprofiled and slipped forward to future years. This reflects the grant funding expected from the Welsh Government this year. Further slippage on non grant funded projects.
250	Ongoing commitment to Equalities Act works.
135	Urgent and critical works to be undertaken from within the existing capital budget. Works will continue into 2022/23.
50	Covered by MEP match funding.
245	Initial project specification changed to allow cost effective creation of additional classrooms. Additional Costs to be covered by savings on other projects.
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.
0	
0	Purchase of van funded from displaced 2020/21 monies. Grant received in 2020/21 and applied in other areas.
0	Income stream have been reprofiled to reflect funding expected from the Welsh Government this year. Balance slipped forward to future years.
133	Other minor projects, retentions and provision expenditure.

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DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
CHIEF EXECUTIVE	2,533	0	2,533	1,636	-179	1,457
IT Strategy Developments	1,219	0	1,219	782	-179	603
Purchase of Grillo Site, Burry Port	414	0	414	0	0	0
Glanamman Industrial Estate Redevelopment	818	0	818	773	0	773
Rural Estates	67	0	67	67	0	67
Other Projects with Minor Variances	15	0	15	15	0	15
REGENERATION	88,736	-42,894	45,842	19,838	-7,153	12,685
Swansea Bay City Region Projects	52,815	-32,021	20,794	2,393	-2,193	200
County Wide Regeneration Funds	8,504	-3,000	5,504	5,025	-3,000	2,025
Cross Hands East Strategic Employment Site Phase 1	652	0	652	652	0	652
Cross Hands East Phase 2	513	-202	311	513	-202	311
Cross Hands East Plot 3 Development	7,335	-3,970	3,366	354	-186	168
Valleys Town Centres	513	-122	391	68	-68	0
Carmarthen Town Regeneration - Jacksons Lane	97	0	97	53	-33	21
Carmarthen Old Town Quarter	713	0	713	150	0	150
Pendine Iconic International Visitors Destination	2,846	-130	2,716	2,209	-130	2,079
Llandeilo Market Hall	3,586	-821	2,764	2,255	-821	1,434
Ammanford Regeneration Development Fund	299	0	299	192	0	192
Ammanford Town Centre Regeneration	21	0	21	21	0	21
Town Centre Loan Scheme	1,400	0	1,400	1,400	0	1,400

Variance for Year £'000	Comment
-1,076	
-616	Slippage of -£74k, and -£39k against broadband hardware and invoice infrastructure, respectively.
-414	Saving against the purchase of the site.
-45	
0	
0	Retentions works on St David's Park buildings.
-33,157	
-20,594	Contractor expected to be appointed September 2021. Majority of spend expected in 2022/23. Budget needs to be slipped 2022/23.
-3,479	Delays on grants to third parties due to impact of COVID19 on project delivery timeframes. Project to slip to 2022/23.
0	
0	
-3,198	Construction expected to start in February 2022. Slip to 2022/23.
-391	
-76	
-563	Detailed design to follow Greening Infrastructure masterplan outcome.
-637	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.
-1,331	Completion expected September 2022.
-106	Progress delays on third party schemes due to COVID19. Slipped to 2022/23.
0	
0	Loan will be let this financial year for the Linc Llanelli. Funding already received from the Welsh Government.

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DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
TRI Strategic Projects - Market Street North	1,811	0	1,811	61	0	61
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,868	0	1,868	3,169	0	3,169
Transforming Town Centres Strategic Projects	4,226	-2,500	1,726	85	0	85
Business Support for Renewable Energy Initiatives	500	0	500	100	0	100
Ten Towns Growth Plan	1,000	0	1,000	200	0	200
Other Projects	37	-128	-91	937	-520	417
TOTAL	204,417	-73,523	130,893	114,932	-38,702	76,230

Variance for Year £'000	Comment
-1,750	Project called in by Welsh Government planning division. Likely to slip to future years.
1,301	Funded by Strategic TRI allocation.
-1,640	Slip to 2022/23. External funding will be drawn down in advance of CCC monies that will be required in future years.
-400	Slip to 2022/23. Grant Programme to be launched in the second half of the financial year.
-800	
508	Llanelli JV and Levelling up Carmarthen West and South Pems bid.
-54,663	

Capital Reprofile to accommodate additional pressures

Project		2021/22	2022/23	2023/24	2024/25	2024/25	Total
Pendine Attractor			1,700,000				1,700,000
Trebeddrod			300,000				300,000
Carmarthen Mart		750,000					750,000
Park Howard		310,000					310,000
St David's Park Block 3		10,000	1,290,000				1,300,000
Total		1,070,000	3,290,000	0	0	0	4,360,000

Financed by:		2021/22	2022/23	2023/24	2024/25	2024/25	Total
DRF from MRP Capital Charge underspend	New Funding	-18,000	-1,182,000				-1,200,000
Amman Valley Leisure Centre	Slippage	-1,042,000		1,042,000			0
MEP match funding (Llandeilo CP School)	Slippage			-1,042,000	346,000	696,000	0
Morfa Bacas	Virement		-200,000				-200,000
Capital Mentenance	Slippage		-318,000		318,000		0
DFG's	Slippage		-300,000		300,000		0
St. David's Park Reserve	New Funding	-10,000	-1,290,000				-1,300,000
Unallocated funding in 5 year programme					-964,000	-696,000	-1,660,000
		-1,070,000	-3,290,000	0	0	0	-4,360,000

-2,430,000 Balance of unallocated funds in 2025/26.