

Chief Executive

Capital Budget Monitoring - Scrutiny Report For August 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		414	0	414	0	0	0
Purchase of Grillo Site, Burry Port	Complete	414	0	414	0	0	0
Agile Working		0	0	0	0	0	0
Agile Working Projects		0	0	0	0	0	0
St David's Park	Complete	15	0	15	15	0	15
St David's Block 2		2	0	2	2	0	2
St David's Park - Building 14		13	0	13	13	0	13
IT Strategy Developments	Ongoing	1,219	0	1,219	782	-179	603
Digital Transformation		380	0	380	257	0	257
PSBA Network		86	0	86	28	0	28
Strategic Digital Initiatives		100	0	100	100	0	100
Corporate Wifi Environment/Meraki Broadband Hardware		224	0	224	43	0	43
Data Centre and Power		14	0	14	14	0	14
Voice Infrastructure		139	0	139	125	0	125
HWB for Schools Infrastructure Grant		226	0	226	165	-179	-14
Information Security and Governance		50	0	50	50	0	50
Rural Estates Capital Schemes	Mar'22	67	0	67	67	0	67
House Improvements - Farms		67	0	67	67	0	67
Other Outbuildings Improvements - Farms		0	0	0	0	0	0
Industrial Redevelopments	Mar'22	818	0	818	773	0	773
Glanamman Industrial Estate Redevelopment		818	0	818	773	0	773
NET BUDGET		2,533	0	2,533	1,636	-179	1,457

Variance for Year £'000	Comment
-414	
-414	Funding no longer needed for purchase.
0	
0	
0	
0	
0	
-616	Slip to 2022/23.
-123	
-58	Waiting for outcome of new ways of working.
0	
-181	
0	
-14	
-240	
0	
0	
0	
-45	Retention. Slip to 2022/23.
-45	
-1,076	

Regeneration

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Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Ongoing	47	0	47	47	0	47
Llanelli JV General		47	0	47	47	0	47
Swansea Bay City Region Projects	Ongoing	52,815	-32,021	20,794	2,393	-2,193	200
SB City Region - Pentre Awel - Phase 1		25,521	-25,521	0	2,140	-2,193	-53
SB City Region - Digital Project		0	0	0	0	0	0
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	53	0	53
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	5,025	-3,000	2,025
Transformation Strategy Project Fund		3,601	-3,000	601	3,601	-3,000	601
Rural Enterprise Fund		1,868	0	1,868	337	0	337
Transformation Commercial Property Development Fund		3,035	0	3,035	1,087	0	1,087
Llanelli, Cross Hands & Coastal Belt Area		8,623	-4,294	4,329	1,641	-510	1,131
Cross Hands East Strategic Employment Site Ph1	Complete	652	0	652	652	0	652
Cross Hands East Plot 3 Development	Dec '22	7,335	-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	97	-97	0
Valleys Town Centres - Feasibility Studies	Mar '22	25	-25	0	25	-25	0
Ammanford, Carmarthen & Rural Area		7,644	-1,079	6,565	5,079	-1,112	3,967
Ammanford Town Centre Regeneration		21	0	21	21	0	21
Carmarthen Town Regeneration - Jacksons Lane (81086)		21	0	21	53	-33	21
Pendine Iconic International Visitors Destination	Ongoing	2,846	-130	2,716	2,209	-130	2,079
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Mar '22	160	-128	32	160	-128	32
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Complete	0	0	0	1	0	1

Variance for Year £'000	Comment
0	Funded by JV Capital Receipts.
0	
-20,594	Slip to 2022/23
-53	
0	
0	Slip to 2022/23
53	
-13,736	Slip to 2022/23
-6,858	Slip to 2022/23
-3,479	
0	
-1,531	
-1,948	
-3,198	Slip to 2022/23.
0	
-3,198	Slip to 2022/23. Contribution expected to start in Feb '22.
0	
0	
0	
-2,599	
0	
0	
-637	New contractor on site. Awaiting revised programme costs.
0	New project.
1	

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Ammanford Regeneration Development Fund	Ongoing	299	0	299	192	0	192
Llandeilo Market Hall	Dec '22	3,586	-821	2,764	2,255	-821	1,434
Levelling Up Carmarthen West and South Pems	Ongoing	0	0	0	38	0	38
Carmarthen Old Town Quarter Regeneration	Ongoing	713	0	713	150	0	150
Town Centre Loan Scheme	Mar'22	1,400	0	1,400	1,400	0	1,400
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		1,400	0	1,400	1,400	0	1,400
Transforming Towns Strategic Projects (formerly		8,202	-2,500	5,702	3,953	-338	3,615
TRI Strategic Projects - Market Street North	Ongoing	1,811	0	1,811	61	0	61
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Ongoing	1,868	0	1,868	3,169	0	3,169
TRI Strategic Projects - Llanelli Goods Shed / Community Hub	Nov '22	98	0	98	150	-50	100
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	199	0	199
TRI Strategic Projects	Ongoing	4,226	-2,500	1,726	85	0	85
Transforming Towns - 8-12 Vaughan Street Acquisition		0	0	0	284	-284	0
Business Support for Renewable Energy Initiatives	Ongoing	500	0	500	100	0	100
Business Support for Renewable Energy Initiatives		500	0	500	100	0	100
Ten Town Growth Plan	Ongoing	1,000	0	1,000	200	0	200
Ten Town Growth Plan		1,000	0	1,000	200	0	200
NET BUDGET		88,736	-42,894	45,842	19,838	-7,153	12,685

Variance for Year £'000	Comment
-106	Delays because of changes to state aid rules following Brexit.
-1,331	Slip to 2022/23.
38	Funding to be identified.
-563	Slip to future years. Detailed design following masterplan outcome.
0	
0	Loan will be let this financial year for the Linc Llanelli.
-2,087	Slip to 2022/23.
-1,750	Called in by Welsh Government planning division. Likely to slip to future years.
1,301	
2	
0	
0	
-1,640	Slip to 2022/23. To be applied against projects in the Transforming Towns Programme.
0	
-400	Slip to 2022/23. Grant Programme to be launched in the second half of the financial year.
-400	
-800	Slip to 2022/23.
-800	
-33,157	