

Housing H.R.A.(Public Sector)							
Capital Budget Monitoring - Scrutiny Report For August 2021							
		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Public Sector Housing External Funding</b>		<b>0</b>	<b>-7,825</b>	<b>-7,825</b>	<b>0</b>	<b>-7,825</b>	<b>-7,825</b>
Energy Efficiency External Funding		0	0	0	0	0	0
Innovative Housing Programme Grant		0	-1,600	-1,600	0	-1,600	-1,600
Major Repairs Allowance - MRA - Income		0	-6,225	-6,225	0	-6,225	-6,225
<b>Sewage Treatment Works Upgrading</b>	<b>Ongoing</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>104</b>	<b>0</b>	<b>104</b>
Sewage Treatment Works Upgrading		184	0	184	104	0	104
<b>Internal and External Works (Housing Services)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
Telecare Upgrade		0	0	0	5	0	5
<b>Internal and External Works (PROPERTY)</b>	<b>Ongoing</b>	<b>16,239</b>	<b>0</b>	<b>16,239</b>	<b>17,344</b>	<b>-150</b>	<b>17,194</b>
Sheltered Housing Investment		1,507	0	1,507	860	0	860
Voids To Achieve The CHS (VOI)		5,545	0	5,545	7,508	-150	7,358
Planned M&E Works (MEHC)		1,180	0	1,180	1,180	0	1,180
Internal Refurbishment (PKB)		700	0	700	714	0	714
Housing Minor Works (HMO)		1,862	0	1,862	1,862	0	1,862
Rendering and External Works (EXP & EXI)		2,600	0	2,600	2,375	0	2,375
Re-Roofing - Council Dwellings		2,000	0	2,000	2,000	0	2,000
Risk Reduction Measures		845	0	845	845	0	845
<b>Environmental Works (Housing Services)</b>	<b>Ongoing</b>	<b>380</b>	<b>0</b>	<b>380</b>	<b>577</b>	<b>0</b>	<b>577</b>
Environmental Works Project (EWP)		250	0	250	77	0	77
Garages		130	0	130	500	0	500
<b>Adaptations and DDA Works (Building Services)</b>	<b>Ongoing</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
Adaptations For The Disabled		1,500	0	1,500	1,500	0	1,500
<b>Programme Delivery and Strategy</b>		<b>896</b>	<b>0</b>	<b>896</b>	<b>777</b>	<b>0</b>	<b>777</b>
CHS Programme		656	0	656	656	0	656
Stock Condition Survey 2021-22 - County Wide		240	0	240	121	0	121

Variance for Year £'000	Comment
0	
0	
0	
0	
-80	
-80	
5	
5	
956	
-647	
1,813	Programme Accelerated and pressures because of higher material costs.
0	
14	
0	
-225	
0	
0	
197	
-173	
370	Additional works approved by Head of Service.
0	
0	
-119	
0	
-119	

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<b>Housing Development Programme (New builds &amp; Stock Increase Programme)</b>	<b>Ongoing</b>	<b>20,257</b>	<b>-827</b>	<b>19,429</b>	<b>16,376</b>	<b>-1,547</b>	<b>14,829</b>
Purchase of Private Dwellings for Hsg Stock		1,957	0	1,957	2,353	-193	2,160
Strategic Regeneration Schemes		1,800	0	1,800	621	0	621
Council New Build		12,139	0	12,139	9,939	-435	9,503
Station Road / Tyisha Masterplan		2,000	0	2,000	580	0	580
Assisted Living Schemes		1,376	-827	549	1,897	-918	979
Self Build		567	0	567	568	0	568
Pentre Awel		417	0	417	417	0	417
<b>Retrofit and Decarbonisation</b>	<b>Ongoing</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>
CX Housing Assets - Asset Management System		200	0	200	200	0	200
<b>NET BUDGET</b>		<b>39,655</b>	<b>-8,652</b>	<b>31,003</b>	<b>36,883</b>	<b>-9,522</b>	<b>27,362</b>

Variance for Year £'000	Comment
-4,600	
203	
-1,179	Works to commence in 2022/23.
-2,636	
-1,420	Demolition works in late autumn.
430	
0	
0	
0	
0	
0	
0	
-3,641	

Housing G.F.(Private Sector)							
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		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Disabled Facility Grants</b>	<b>Ongoing</b>	<b>3,033</b>	<b>0</b>	<b>3,033</b>	<b>1,835</b>	<b>0</b>	<b>1,835</b>
Disabled Facility Grants		3,033	0	3,033	1,835	0	1,835
Capitalised Salaries		0	0	0	0	0	0
<b>Renewal Area: Remedial Works</b>		<b>41</b>	<b>0</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>41</b>
Renewal Area: Remedial Works		41	0	41	41	0	41
<b>Travellers Sites General</b>	<b>Ongoing</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>27</b>
Traveller Sites Options (8844/052)		27	0	27	27	0	27
<b>ENABLE - Adaptations to Support Independent Living</b>	<b>Mar'22</b>	<b>270</b>	<b>-270</b>	<b>0</b>	<b>270</b>	<b>-270</b>	<b>0</b>
ENABLE - Adaptations to Support Independent Living		270	-270	0	270	-270	0
<b>Empty Properties Initiatives</b>	<b>Mar'22</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>
Western Valleys (Landlord Scheme)		275	0	275	275	0	275
Valleys Task Force (Owner Occupants)		225	0	225	225	0	225
<b>NET BUDGET</b>		<b>3,871</b>	<b>-270</b>	<b>3,601</b>	<b>2,673</b>	<b>-270</b>	<b>2,403</b>

Variance for Year £'000	Comment
-1,198	Slip to 2022/23.
-1,198	
0	
0	
0	Remedial Works to be funded from Capital Receipts.
0	Remedial Works to be funded from Capital Receipts.
0	
0	
0	Funded by Revenue Contribution.
0	
0	
0	
0	
-1,198	

Leisure							
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Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Leisure Centres</b>		<b>1,052</b>	<b>0</b>	<b>1,052</b>	<b>48</b>	<b>0</b>	<b>48</b>
Carmarthen Leisure Centre & Track	Complete	0	0	0	37	0	37
Amman Valley Leisure Centre Masterplan	Ongoing	1,052	0	1,052	11	0	11
Leisure Centre Gym Equipment		0	0	0	0	0	0
<b>Arts &amp; Culture</b>	<b>Mar'23</b>	<b>1,887</b>	<b>-1,000</b>	<b>887</b>	<b>200</b>	<b>-100</b>	<b>100</b>
Oriel Myrddin Redevelopment (765001)		1,887	-1,000	887	200	-100	100
<b>Libraries &amp; Museums</b>		<b>1,112</b>	<b>-150</b>	<b>962</b>	<b>1,185</b>	<b>-150</b>	<b>1,035</b>
County Museum Roof, Abergwili		56	0	56	60	0	60
Carmarthenshire Archives Relocation		261	0	261	260	0	260
Carms Museums Collections		4	0	4	4	0	4
Parc Howard Master Plan		429	0	429	499	0	499
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)		212	0	212	212	0	212
Museum of Land Speed (Fit Out)		150	-150	0	150	-150	0
<b>Ports</b>	<b>Mar'22</b>	<b>668</b>	<b>0</b>	<b>668</b>	<b>765</b>	<b>0</b>	<b>765</b>
Burry Port Harbour Wall - 2017-2026		668	0	668	765	0	765
<b>Country Parks &amp; Golf Courses</b>		<b>624</b>	<b>-111</b>	<b>513</b>	<b>536</b>	<b>-108</b>	<b>428</b>
Pembrey Country Park - Strategic Infrastructure Development		0	0	0	26	0	26
Pembrey Country Park - Cycling Hub	Ongoing	172	0	172	60	0	60
Llyn Llech Owain - Valleys Regional Park Discovery Gateway (VRP)		35	-17	17	36	-18	18
Car Parking Infrastructure at Millennium Coastal Park & Pembrey Country Park		3	0	3	3	0	3
Llyn Llech Owain (VRP) - Valleys Taskforce - Co-Working Spaces		8	-8	0	5	-5	0
Morfa Bacas (MCP)	Mar'22	300	0	300	300	0	300
Brilliant Basics Fund - Pembrey (Improvements to footpath & landscaping)	Mar'22	107	-85	21	107	-85	21
<b>NET BUDGET</b>		<b>5,343</b>	<b>-1,261</b>	<b>4,082</b>	<b>2,734</b>	<b>-358</b>	<b>2,376</b>

Variance for Year £'000	Comment
<b>-1,004</b>	
37	Retention to be funding by revenue contribution.
-1,041	Slip to fund future project.
0	
<b>-787</b>	
-787	Slip balance forward - scheme progressing.
<b>73</b>	
4	
-1	
0	
70	Instruction received by Scheme sponsor to carry out works to billiard room roof . Additional unforeseen works found on existing rooves.
0	
0	New project
<b>97</b>	
97	To be funded by Revenue contribution.
<b>-86</b>	
-86	Slip Balance to 2022/23.
26	To be funded from the Country Parks overall budget.
-112	Slip Balance to 2022/23.
0	
0	
0	
0	Awaiting outcome of WG grant application for £256k which could fund majority of work.
0	New WG grant funded project.
<b>-1,707</b>	

Regeneration							
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Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Llanelli JV General</b>	<b>Ongoing</b>	<b>47</b>	<b>0</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>47</b>
Llanelli JV General		47	0	47	47	0	47
<b>Swansea Bay City Region Projects</b>	<b>Ongoing</b>	<b>52,815</b>	<b>-32,021</b>	<b>20,794</b>	<b>2,393</b>	<b>-2,193</b>	<b>200</b>
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
<b>County Wide Regeneration Funds</b>	<b>Ongoing</b>	<b>8,504</b>	<b>-3,000</b>	<b>5,504</b>	<b>5,025</b>	<b>-3,000</b>	<b>2,025</b>
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
<b>Llanelli, Cross Hands &amp; Coastal Belt Area</b>		<b>8,623</b>	<b>-4,294</b>	<b>4,329</b>	<b>1,641</b>	<b>-510</b>	<b>1,131</b>
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
<b>Ammanford, Carmarthen &amp; Rural Area</b>		<b>7,644</b>	<b>-1,079</b>	<b>6,565</b>	<b>5,079</b>	<b>-1,112</b>	<b>3,967</b>
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 Pembs	Ongoing	0	0	0	38	0	38
Carmarthen Old Town Quarter Regeneration	Ongoing	713	0	713	150	0	150
<b>Town Centre Loan Scheme</b>	<b>Mar'22</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		1,400	0	1,400	1,400	0	1,400
<b>Transforming Towns Strategic Projects (formerly</b>		<b>8,202</b>	<b>-2,500</b>	<b>5,702</b>	<b>3,953</b>	<b>-338</b>	<b>3,615</b>
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
<b>Business Support for Renewable Energy Initiatives</b>	<b>Ongoing</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>100</b>	<b>0</b>	<b>100</b>
Business Support for Renewable Energy Initiatives		500	0	500	100	0	100
<b>Ten Town Growth Plan</b>	<b>Ongoing</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>200</b>	<b>0</b>	<b>200</b>
Ten Town Growth Plan		1,000	0	1,000	200	0	200
<b>NET BUDGET</b>		<b>88,736</b>	<b>-42,894</b>	<b>45,842</b>	<b>19,838</b>	<b>-7,153</b>	<b>12,685</b>

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	