

Capital Programme 2021/22								
Capital Budget Monitoring - Report for October 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		
<b>COMMUNITIES</b>								
- Public Housing	40,223	-8,845	31,378	37,025	-9,375	27,650	-3,728	
Sewage Treatment Works Upgrading	184	0	184	74	0	74	-110	
Internal and External Works (Property)	16,164	0	16,164	17,469	0	17,469	1,305	Acceleration of voids work.
Environmental Works (Housing Services)	380	0	380	616	0	616	236	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	707	0	707	-189	Owing to staffing vacancies.
Housing Development Programme	20,900	-1,020	19,879	16,459	-1,550	14,910	-4,970	Delays at Tyisha and engineering works at other sites in addition to ongoing COVID19 related delays.
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	3,908	-307	3,601	2,598	-307	2,291	-1,311	
Disabled Facilities Grant (DFG)	3,033	0	3,033	2,000	0	2,000	-1,033	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.
Renewal Area: Remedial Works	41	0	41	41	0	41	0	Remedial Works to be funded from Capital Receipts.
ENABLE - Adaptations to Support Independent Living	307	-307	0	307	-307	0	0	Additional award of grant from Welsh Government.
Travellers Sites	27	0	27	27	0	27	0	Funded by a revenue contribution.
Empty Properties Initiatives	500	0	500	223	0	223	-278	Project slipped to 2022/23.
- Leisure	4,355	-1,261	3,094	2,667	-359	2,308	-787	
Carmarthen Leisure Centre & Track	0	0	0	37	0	37	37	Retentions to be covered from within the capital programme.
Amman Valley Leisure Centre Masterplan	10	0	10	11	0	11	1	Project slipped to future years.
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.
Burry Port Harbour Walls	765	0	765	765	0	765	0	
Libraries & Museums	1,422	-150	1,272	1,422	-150	1,272	0	
Country Parks	271	-111	161	232	-109	123	-37	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	1,109	-712	397	804	-472	332	-65	Slip to 2022/23.
<b>ENVIRONMENT</b>	35,343	-17,072	18,270	36,761	-19,601	17,160	-1,110	
Highways & Infrastructure	27,513	-17,072	10,441	29,449	-19,317	10,131	-310	Main slippages into 2022/23: -£291k Trebeddrod Reservoir, £166k Cross Hands Economic Link Road, -£214k Works at Nantycaws delayed because of fire. £566k Towy Valley Path match funding for Dinefwr Levelling Up Project.
Property	7,829	0	7,829	7,313	-284	7,029	-800	Slippage on works at Ty Elwyn.

Capital Programme 2021/22							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for October 2021 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>EDUCATION &amp; CHILDREN</b>	<b>27,877</b>	<b>-7,293</b>	<b>20,584</b>	<b>18,589</b>	<b>-6,645</b>	<b>11,943</b>	<b>-8,641</b>	
21stC - Band A - Design Stage Schemes	1,363	0	1,363	222	0	222	-1,141	Delays with acquiring land for Laugharne Primary School. Slippage on Rhydygors.
21stC - Band A - WG FBC Approved Schemes	6,753	0	6,753	5,755	0	5,755	-997	Slip to future years.
21stC - Band B - Design Stage Schemes	5,274	0	5,274	1,212	0	1,212	-4,062	Slip to 2022/23
21stC - Band B - WG FBC Approved Schemes	7,524	0	7,524	4,350	0	4,350	-3,174	Slip to 2022/23 (Castell, Pum Heol and Pembrey)
Education - Equality Act Works	0	0	0	343	0	343	343	Ongoing commitment to Equalities Act works.
Dyffryn Taff Bus Bays	176	0	176	120	0	120	-57	Urgent and critical works to be undertaken from within the existing capital budget. Works will continue into 2022/23.
Infant Class Size	799	-799	0	858	-809	49	49	Covered by MEP match funding.
Welsh Language Immersion Centre (Maes y Gwendraeth)	687	-364	323	947	-364	583	260	Initial project specification changed to allow cost effective creation of additional classrooms. Additional Costs to be covered by savings on other projects.
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	675	-675	0	665	-665	0	0	
Childcare Offer Places	620	-620	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.
Rhydygors Intermediate Care Project	600	-600	0	213	-213	0	0	
MEP Income - 21 <sup>st</sup> Century Schools Grant	0	-4,234	-4,234	0	-4,234	-4,234	0	
Other Projects with Minor Variances	181	0	181	319	0	319	138	Other minor projects, retentions and provision expenditure.
<b>CHIEF EXECUTIVE</b>	<b>2,544</b>	<b>0</b>	<b>2,544</b>	<b>1,786</b>	<b>-179</b>	<b>1,606</b>	<b>-938</b>	
IT Strategy Developments	1,219	0	1,219	711	-179	531	-688	Slip to 2022/23.
Purchase of Grillo Site, Burry Port	414	0	414	0	0	0	-414	Saving against the purchase of the site.
Glanamman Industrial Estate Redevelopment	818	0	818	955	0	955	137	
Rural Estates	67	0	67	74	0	74	7	Additional expenditure covered by revenue contribution.
Other Projects with Minor Variances	27	0	27	46	0	46	20	Retention works on St David's Park buildings 2 and 14 and Refurbishment works to Block 3.

Capital Programme 2021/22							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for October 2021 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>REGENERATION</b>	<b>40,227</b>	<b>-14,929</b>	<b>25,298</b>	<b>19,527</b>	<b>-8,027</b>	<b>11,500</b>	<b>-13,799</b>	
Swansea Bay City Region Projects	5,721	-5,521	200	3,089	-2,889	200	0	Majority of spend expected in 2022/23. Budget slipped to future years.
County Wide Regeneration Funds	6,972	-1,500	5,472	1,546	-750	796	-4,676	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	668	0	668	668	0	668	0	
Cross Hands East Phase 2	513	-202	311	558	-301	257	-54	
Cross Hands East Plot 3 Development	7,335	-3,970	3,366	529	-429	100	-3,266	Construction expected to start in February 2022. Slip to 2022/23.
Valleys Town Centres	122	-122	0	65	-64	0	0	
Carmarthen Town Regeneration - Jacksons Lane	21	0	21	53	-33	21	0	
Carmarthen Old Town Quarter	702	0	702	150	0	150	-552	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	2,846	-130	2,716	2,221	-130	2,091	-625	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.
Llandeilo Market Hall	3,586	-821	2,764	2,255	-821	1,434	-1,331	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	-18	4	-18	
Levelling Up Fund Projects	0	0	0	2,920	-2,375	544	544	Carmarthenshire West and Pembrokeshire South Levelling up. Covered from underspends in other projects in 2021/22. Negative slippage to future years.
Town Centre Loan Scheme	1,400	0	1,400	1,400	0	1,400	0	Loan will be let this financial year for the Linc Llanelli. Funding already received from the Welsh Government.
TRI Strategic Projects - Market Street North	1,811	0	1,811	68	0	68	-1,744	Project called in by Welsh Government planning division.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,868	0	1,868	3,169	0	3,169	1,301	Funded by Strategic TRI allocation.
Transforming Town Centres Strategic Projects	4,211	-2,500	1,711	0	0	0	-1,711	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	0	0	0	-500	Slip to 2022/23. Grant Programme to be launched in February 2022.
Ten Towns Growth Plan	1,000	0	1,000	0	0	0	-1,000	Slip to 2022/23. Expressions of interest to town and community councils being worked up.
Other Projects	632	-163	469	689	-218	471	2	Llanelli JV.
<b>TOTAL</b>	<b>155,587</b>	<b>-50,419</b>	<b>105,168</b>	<b>119,756</b>	<b>-44,966</b>	<b>74,790</b>	<b>-30,378</b>	