Environment - Infrastructure and Fleet

Capital Budget Monitoring - Scrutiny Report For October 2021

		Working Budget			Forecasted				
Scheme	**Target Date for Completion**	**Expenditure £'000**	**Income £'000**	**Net £'000**	**Expenditure £'000**	**Income £'000**	**Net £'000**	**Variance for Year £'000**	**Comment**
Countryside Recreation & Access	**Mar'22**	**248**	**-105**	**143**	**248**	**-105**	**143**	**0**	
Byways Programme		16	0	16	16	0	16	0	
Rights of Way Improvements Programme		127	0	127	127	0	127	0	
AIG - Access Improvement Grant		105	-105	0	105	-105	0	0	
Coastal Protection & Flood Defence Works	**Mar'22**	**948**	**-653**	**295**	**760**	**-521**	**240**	**-55**	
Coastal Defence		49	0	49	0	0	0	-49	Slip to 2022/23 - looking at options.
Flood Defence Works		304	-300	4	172	-168	4	0	
Small Scale Works Grant 2020/21 (Flood Defence)		136	0	136	136	0	136	0	Revenue and Reserve funded.
Trostre FRM (Flood Risk Management)		3	0	3	3	0	3	0	
Post-Storm Repairs to Flood & Coastal Erosion Risk Management Infrastructure		225	-225	0	225	-225	0	0	
Small Scale Works Grant 2021/22 (Flood Defence)		150	-128	23	150	-128	23	0	
Pontyberem Park River Bank		81	0	81	75	0	75	-6	Slip to 2022/23.
Fleet Replacement	**Ongoing**	**456**	**-53**	**403**	**455**	**-53**	**402**	**-1**	
Fleet Replacement		403	0	403	402	0	402	-1	Social welfare buses, Refuse and Highways lorries not being replaced in this financial year. Budget slipped to 2022/23.
Welsh Government Energy Service - Purchase of ULEV Vehicles		53	-53	0	53	-53	0	0	
Technical	**Ongoing**	**128**	**0**	**128**	**25**	**0**	**25**	**-103**	
Murray Street Car Park, Llanelli - Exp		128	0	128	25	0	25	-103	Slip to 2022/23.
Bridge Strengthening & Replacement	**Ongoing**	**742**	**0**	**742**	**590**	**0**	**590**	**-152**	Slip to 2022/23.
Bridge Strengthening & Replacement		742	0	742	590	0	590	-152	
Road Safety Improvement Schemes	**Ongoing**	**403**	**0**	**403**	**403**	**0**	**403**	**0**	
Road Safety Improvement Schemes		403	0	403	403	0	403	0	
HIghways Infrastructure	**Ongoing**	**2,098**	**-1,498**	**600**	**2,098**	**-1,498**	**600**	**0**	
Major Structural Highway Improvements		2,098	-1,498	600	2,098	-1,498	600	0	

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Integrated Waste Strategy	**Mar'22**	**634**	**0**	**634**	**334**	**0**	**334**	**-300**	
Absorbent Hygiene Product (AHP) Collection		214	0	214	69	0	69	-145	Works delayed because of fire at Nantycaws. Slip to 2022/23.
Loan to Cwm Environmental (Long Term Debtor)		78	0	78	78	0	78	0	
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli		205	0	205	50	0	50	-155	
Circular Economy Grant - Bulky Waste Collection Vehicles		37	0	37	37	0	37	0	
WEEE Scoping Study (for re-processing facility based at the Nantycaws)		100	0	100	100	0	100	0	
Road Safety Projects		**781**	**-693**	**88**	**781**	**-693**	**88**	**0**	
Road Safety Capital Grant 2020/21		11	0	11	11	0	11	0	
Road Safety Capital Grant 2021/22	Mar'22	770	-693	77	770	-693	77	0	
Trebeddrod Reservoir, Furnace, Llanelli	**Ongoing**	**1,000**	**0**	**1,000**	**709**	**0**	**709**	**-291**	Slip to 2022/23. The project needs approx £300k increase in funding to complete.
Trebeddrod Reservoir, Furnace, Llanelli (UPRN 780600)		1,000	0	1,000	709	0	709	-291	
Junction Improvements	**Ongoing**	**2,264**	**-1,973**	**291**	**1,973**	**-1,973**	**0**	**-291**	
A4138 Hendy Link Road		175	0	175	0	0	0	-175	Slip to 2022/23.
Highway Junction Improvements / Signal Upgrades		116	0	116	0	0	0	-116	Slip to 2022/23.
Llanelli Urban and Coastal Belt Network Improvements		1,973	-1,973	0	1,973	-1,973	0	0	
Ammanford Highway Infrastructure	**Ongoing**	**62**	**0**	**62**	**62**	**0**	**62**	**0**	
Ammanford Economic Regeneration Highway Infrastructure		62	0	62	62	0	62	0	
Walking & Cycling	**Mar'22**	**100**	**0**	**100**	**100**	**0**	**100**	**0**	
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections)		100	0	100	100	0	100	0	

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Cross Hands ELR	**Ongoing**	**1,579**	**-300**	**1,279**	**1,745**	**-300**	**1,445**	**166**	Project on budget overall.
Cross Hands Economic Link Road Phase 2		1,579	-300	1,279	1,745	-300	1,445	166	
Public Transport Infrastructure	**Mar'22**	**1,033**	**-1,025**	**8**	**1,033**	**-1,025**	**8**	**0**	
Llanelli Rail Station		8	0	8	8	0	8	0	
Strategic Public Transport Corridors (LTNF)		620	-620	0	620	-620	0	0	
LTF - Bus Infrastructure Enhancements		405	-405	0	405	-405	0	0	
Towy Valley Path	**Ongoing**	**682**	**-206**	**475**	**6,312**	**-5,274**	**1,039**	**563**	
Towy Valley Path - Abergwili to Nantgaredig (West)		251	-76	175	251	-76	175	0	
Towy Valley Path - Nantgaredig to Ffairfach (East)		431	-130	300	431	-130	301	0	
Towy Valley Path - W4A		0	0	0	5,630	-5,067	563	563	
Carmarthen Western Link Road	**Complete**	**601**	**0**	**601**	**601**	**0**	**601**	**0**	
Carmarthen Western Link Road (2015 Onwards)		601	0	601	601	0	601	0	
Replacement Car Parking at Parc Dewi Sant		0	0	0	0	0	0	0	
Electric Vehicle Infrastructure		**4,407**	**-4,392**	**15**	**1,255**	**-1,086**	**169**	**154**	
ULEVTF - Ultra Low Emission Vehicle Transformation Fund	Mar '22	269	-254	15	423	-254	169	154	Additional costs on Cross Hands fast charging facility.
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen Zero Emission Bus Scheme.	Mar' 23	4,138	-4,138	0	832	-832	0	0	Project will be delivered in 2022-23. Slip to 2022/23.
Storm Callum Projects	**Mar '22**	**617**	**-511**	**106**	**617**	**-511**	**106**	**0**	
Storm Callum - A484 Schemes		605	-511	94	605	-511	94	0	
Storm Callum - Towy Riverside footpath - Carmarthen		12	0	12	12	0	12	0	
RRF - Resilient Roads Fund		**2,070**	**-2,029**	**41**	**2,079**	**-2,038**	**41**	**0**	
RRF - Resilient Roads in Severe Weather		2,070	-2,029	41	2,079	-2,038	41	0	
M4 J48/A4138 Improvement Scheme at Hendy	**Nov'21**	**2,927**	**0**	**2,927**	**3,544**	**-617**	**2,927**	**0**	
M4 J48/A4138 Improvement Scheme at Hendy		2,927	0	2,927	3,544	-617	2,927	0	
Active Travel Fund Core	**Mar'22**	**740**	**-740**	**0**	**740**	**-740**	**0**	**0**	
Core ATF allocation		740	-740	0	740	-740	0	0	

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Active Travel Fund Delivery Projects	**Mar'22**	**2,927**	**-2,827**	**100**	**2,917**	**-2,817**	**100**	**0**	
Llanelli Masterplan		1,756	-1,756	0	1,746	-1,746	0	0	
Cross Hands to Ammanford		490	-490	0	490	-490	0	0	
St Clears Masterplan		160	-160	0	160	-160	0	0	
Marfa Bacas MCP Coastal Path Re-alignment		356	-256	100	356	-256	100	0	
Pen y Fan Path		165	-165	0	165	-165	0	0	
Local Places for Nature	**Complete**	**67**	**-67**	**0**	**67**	**-67**	**0**	**0**	
Wiedemann Super 600 Flail Collector		32	-32	0	32	-32	0	0	
Grillo FD2200TS 4WD Cut and Collect		35	-35	0	35	-35	0	0	
NET BUDGET		**27,513**	**-17,072**	**10,441**	**29,449**	**-19,317**	**10,131**	**-310**	

Environment - Property

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Capital maintenance	**Ongoing**	**4,721**	**0**	**4,721**	**4,721**	**0**	**4,721**	**0**	
Capital maintenance		3,971	0	3,971	3,971	0	3,971	0	
Carmarthen Mart		750	0	750	750		750	0	
Covid-19 - Field Hospitals		**0**	**0**	**0**	**284**	**-284**	**0**	**0**	
Main Administrative Buildings Works		**2,610**	**0**	**2,610**	**1,810**	**0**	**1,810**	**-800**	
County Hall Works	**Ongoing**	1,250	0	1,250	1,250	0	1,250	0	
Ty Elwyn Works	**Ongoing**	1,200	0	1,200	400	0	400	-800	Slip to 2022/23.
Llanelli Town Hall - Stone Ramp Access	Mar'22	160	0	160	160	0	160	0	
Changing Places	**Mar'23**	**25**	**0**	**25**	**25**	**0**	**25**	**0**	
Changing Places Facility		25	0	25	25	0	25	0	
ReFit Cymru	**Mar'22**	**473**	**0**	**473**	**473**	**0**	**473**	**0**	
ReFit Cymru		473	0	473	473	0	473	0	
NET BUDGET		**7,829**	**0**	**7,829**	**7,313**	**-284**	**7,029**	**-800**	