

Capital Programme 2021/22								
Capital Budget Monitoring - Report for December 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	40,298	-8,845	31,453	27,529	-10,522	17,007	-14,446	
Sewage Treatment Works Upgrading	184	0	184	45	0	45	-139	
Internal and External Works (Property)	16,239	0	16,239	13,504	0	13,504	-2,735	Acceleration of voids work.
Environmental Works (Housing Services)	380	0	380	413	0	413	33	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	425	0	425	-471	Owing to staffing vacancies.
Housing Development Programme	20,900	-1,020	19,879	11,442	-1,689	9,753	-10,126	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	-8,833	-8,833	0	
- Private Housing	4,003	-399	3,604	2,672	-399	2,273	-1,331	
Disabled Facilities Grant (DFG)	3,125	-92	3,033	2,092	-92	2,001	-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 supply chain difficulties the likely spend will be lower.
Renewal Area: Remedial Works	41	0	41	20	0	20	-21	Remedial Works to be funded from Capital Receipts.
ENABLE - Adaptations to Support Independent Living	307	-307	0	307	-307	0	0	
Travellers Sites	30	0	30	30	0	30	0	Funded by a revenue contribution.
Empty Properties Initiatives	500	0	500	223	0	223	-277	Project slipped to 2022/23.
- Leisure	4,356	-1,261	3,095	2,539	-254	2,285	-810	
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	100		100	-787	Projected due to start on site in March 2022. Project to slip into 2022/23.
Libraries & Museums	1,422	-150	1,272	1,430	-146	1,285	13	
Burry Port Harbour Walls	765	0	765	765	0	765	0	Scheme Complete.
Country Parks	272	-111	161	232	-108	124	-37	Majority of underspend is on the Pembrey Country Park Cycling Hub and will be utilised in part to cover spend on other projects, mainly the new BMX pump track.
- Social Care	1,078	-681	397	654	-654	0	-397	Slip to 2022/23.
<b>ENVIRONMENT</b>	35,638	-17,072	18,566	31,801	-17,992	13,809	-4,757	
Highways & Infrastructure	27,310	-17,072	10,238	25,655	-17,587	8,069	-2,169	Main slippages into 2022/23: -£562k Trebeddrod Reservoir, -£291k Junction improvements, -£378k Circular Economy Waste Projects, -£183 Cross Hands Economic Link Road, -£263k Towy Valley Path match funding for Dinefwr Levelling Up Project, -£100k Morfa Bacas Path.
Property	8,327	0	8,327	6,145	-405	5,740	-2,587	Slippage on works at: -£1.8mTy Elwyn, -£433k Capital Maintenance, -£974k County Hall.

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<b>EDUCATION &amp; CHILDREN</b>	<b>28,502</b>	<b>-7,903</b>	<b>20,599</b>	<b>17,268</b>	<b>-5,297</b>	<b>11,971</b>	<b>-8,628</b>	
Sustainable Communities for Learning - Band A - Design Stage Schemes	363	0	363	60	0	60	-303	Delays with acquiring land for Laugharne Primary School. Slippage on Rhydygors. Budget to be vired in this financial year to deliver urgent mobile classroom provision.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	6,753	0	6,753	4,729	0	4,729	-2,024	Slip to future years.
Sustainable Communities for Learning - Band B - Design Stage Schemes	5,274	0	5,274	885	0	885	-4,389	Slip to 2022/23
Sustainable Communities for Learning - 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	176	0	176	0	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	905	-843	62	62	Covered by MEP match funding.
Mobile Classrooms Provision	1,000	0	1,000	15	0	15	-985	Virement from Band A and slip to 2022/23. Urgent works at Strade and Bro Myrddin.
Welsh Language Immersion Centre (Maes y Gwendraeth)	688	-364	324	949	-364	586	261	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	946	-946	0	555	-555	0	0	
Childcare Offer Places	620	-620	0	360	-360	0	0	
Play Opportunities Grant Projects	358	-308	50	308	-308	0	-50	Purchase of van delayed until 2022-23 because of delays with fitout. £275k additional grant for disability play equipment at Llyn Llech Owain.
Rhydygors Intermediate Care Project	600	-600	0	85	-85	0	0	Scheme will slip to future years.
MEP Income - Sustainable Communities for Learning Grant	0	-4,234	-4,234	0	-2,750	-2,750	1,484	Grant to slip in line with delays to projects.
Other Projects with Minor Variances	227	-31	196	373	-31	341	146	Other minor projects, retentions and provision expenditure.

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<b>CHIEF EXECUTIVE</b>	<b>2,560</b>	<b>0</b>	<b>2,560</b>	<b>1,399</b>	<b>-33</b>	<b>1,366</b>	<b>-1,194</b>	
IT Strategy Developments	1,219	0	1,219	367	-33	333	-886	Slip to 2022/23.
Purchase of Grillo Site, Burry Port	417	0	417	3	0	3	-414	Saving against the purchase of the site.
Glanamman Industrial Estate Redevelopment	818	0	818	909	0	909	91	
Rural Estates	74	0	74	74	0	74	0	Additional expenditure covered by revenue contribution.
Other Projects with Minor Variances	31	0	31	46	0	46	15	Retention works on St David's Park buildings 2 and 14 and Refurbishment works to Block 3.
<b>REGENERATION</b>	<b>40,114</b>	<b>-15,464</b>	<b>24,650</b>	<b>14,852</b>	<b>-7,037</b>	<b>7,815</b>	<b>-16,835</b>	
Swansea Bay City Region Projects	5,721	-5,521	200	1,919	-1,719	200	0	Majority of spend expected in 2022/23. Budget slipped to future years.
County Wide Regeneration Funds	6,972	-1,500	5,472	291	0	291	-5,181	Delays on grants to third parties because of the to impact of COVID19 on project delivery timeframes. Project to slip to 2022/23.
Cross Hands East Strategic Employment Site Phase 1	605	0	605	605	0	605	0	
Cross Hands East Phase 2	1,088	-903	185	1,088	-903	185	0	
Cross Hands East Plot 3 Development	7,335	-3,970	3,366	463	-925	-463	-3,829	Construction expected to start in February 2022. Slip to 2022/23.
Valleys Town Centres	122	-122	0	72	-72	0	0	
Carmarthen Town Regeneration - Jacksons Lane	22	0	22	55	-33	22	0	
Carmarthen Old Town Quarter	700	0	700	1	0	1	-699	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	2,221	0	2,221	1,398	0	1,398	-823	Currently in discussion with insurance company regarding storm damage claim. Works will continue into the next financial year. Estimated completion date is Jul'2022.
Llandeilo Market Hall	3,586	-821	2,764	1,435	-438	997	-1,767	Completion expected September 2022. Slip to 2022/23.
Ammanford Regeneration Development Fund	299	0	299	127	0	127	-171	Delays because of changes to state aid rules following Brexit.
Ammanford Town Centre Regeneration	21	0	21	11	-18	-7	-28	
Levelling Up Fund Projects	0	0	0	2,922	-2,301	621	621	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	0	0	0	-1,400	Start on site expected within Q1 of 2022/23. Updated full award from WG.
TRI Strategic Projects - Market Street North	1,811	0	1,811	72	0	72	-1,739	Project called in by Welsh Government planning division.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,868	0	1,868	3,175	0	3,175	1,307	Funded by Strategic TRI allocation.
Transforming Town Centres Strategic Projects	2,998	-1,670	1,327	284	-284	0	-1,327	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.
Place Making	1,228	-830	398	253	-161	92	-307	
Other Projects	618	-128	490	683	-184	499	9	Llanelli JV, Brilliant Basics.
<b>TOTAL</b>	<b>156,548</b>	<b>-51,625</b>	<b>104,923</b>	<b>98,713</b>	<b>-42,188</b>	<b>56,526</b>	<b>-48,397</b>	