

Chief Executive

Capital Budget Monitoring - Scrutiny Report For December 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		417	0	417	3	0	3
Purchase of Grillo Site, Burry Port	Complete	414	0	414	0	0	0
Cwm Y Nant, Llanelli Disbursements - Exp	ongoing	3	0	3	3	0	3
St David's Park	Complete	31	0	31	46	0	46
St David's Block 2		9	0	9	9	0	9
St David's Block 3		10	0	10	25	0	25
St David's Park - Building 14		12	0	12	12	0	12
IT Strategy Developments	Ongoing	1,219	0	1,219	367	-33	333
Digital Transformation		380	0	380	194	0	194
PSBA Network		86	0	86	28	0	28
Strategic Digital Initiatives		100	0	100	42	0	42
Corporate Wifi Environment/Meraki Broadband Hardware		224	0	224	24	0	24
Data Centre and Power		14	0	14	0	0	0
Voice Infrastructure		139	0	139	0	0	0
HWB for Schools Infrastructure Grant		226	0	226	33	-33	0
Information Security and Governance		50	0	50	46	0	46
Rural Estates Capital Schemes	Mar'22	74	0	74	74	0	74
House Improvements - Farms		74	0	74	74	0	74
Other Outbuildings Improvements - Farms		0	0	0	0	0	0
Industrial Redevelopments	Mar'22	818	0	818	909	0	909
Glanamman Industrial Estate Redevelopment		818	0	818	909	0	909
NET BUDGET		2,560	0	2,560	1,399	-33	1,366

Variance for Year £'000	Comment
-414	
-414	Funding no longer needed for purchase.
0	
15	
0	
15	Slip to future years. £1.3m approved for 2022/23.
0	
-886	Slip to 2022/23.
-186	
-58	Waiting for outcome of new ways of working.
-58	
-200	
-14	
-139	
-226	
-4	
0	
0	Revenue Contribution.
0	
91	Retention. Slip to 2022/23.
91	
-1,194	

Regeneration

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Llanelli JV General	Ongoing	150	0	150	150	0	150
Llanelli JV General		150	0	150	150	0	150
Swansea Bay City Region Projects	Ongoing	5,721	-5,521	200	1,919	-1,719	200
SB City Region - Pentre Awel - Phase 1		3,521	-3,521	0	51	-1,719	-1,667
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	58	0	58
SB City Region - Pentre Awel - Ecology Pre-Commencement Wstage		0	0	0	1,609	0	1,609
Swansea Bay City Region - Llanelli Leisure Centre - New Development		200	0	200	200	0	200
Swansea Bay City Region - Older People's Accommodation (including Llanelli Area)		0	0	0	0	0	0
County Wide Regeneration Funds	Ongoing	6,972	-1,500	5,472	291	0	291
Transformation Strategy Project Fund		2,069	-1,500	569	0	0	0
Rural Enterprise Fund		1,868	0	1,868	152	0	152
Transformation Commercial Property Development Fund		3,035	0	3,035	124	0	124
Business Flood Relief & Infrastructure Fund		0	0	0	14	0	14
Llanelli, Cross Hands & Coastal Belt Area		9,150	-4,994	4,156	2,227	-1,900	327
Cross Hands East Strategic Employment Site Ph1	Complete	605	0	605	605	0	605
Cross Hands East Plot 3 Development	Mar '23	7,335	-3,970	3,366	463	-925	-463
Cross Hands East Phase 2	Dec '22	1,088	-903	185	1,088	-903	185
Valleys Town Centres - Digital Infrastructure	Mar '22	97	-97	0	46	-46	0
Valleys Town Centres - Feasibility Studies	Mar '22	25	-25	0	25	-25	0
Ammanford, Carmarthen & Rural Area		7,019	-949	6,070	3,197	-616	2,581
Ammanford Town Centre Regeneration		21	0	21	11	-18	-7
Carmarthen Town Regeneration - Jacksons Lane (81086)		22	0	22	55	-33	22

Variance for Year £'000	Comment
0	Funded by JV Capital Receipts.
0	
0	
-1,667	
0	
0	
58	
1,609	
0	
0	
-5,181	
-569	
-1,715	
-2,911	
14	
-3,829	Slip to 2022/23.
0	
-3,829	Slip to 2022/23. Contribution expected to start in February 2022.
0	
0	
0	
-3,489	
-28	
0	

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Pendine Iconic International Visitors Destination	Jul '22	2,221	0	2,221	1,398	0	1,398
Carmarthen Western Gateway & Wetlands (RCDF 81192)	Complete	11	0	11	11	0	11
Ammanford Regeneration Development Fund	Ongoing	299	0	299	127	0	127
Llandeilo Market Hall	Dec '22	3,586	-821	2,764	1,435	-438	997
Carmarthen Old Town Quarter Regeneration	Ongoing	700	0	700	1	0	1
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Mar '22	160	-128	32	160	-128	32
Leveling Up Projects	Ongoing	0	0	0	2,922	-2,301	621
Levelling Up Carmarthen West and South Pems		0	0	0	2,922	-2,301	621
Levelling Up Future Years		0	0	0	0	0	0
Town Centre Loan Scheme	Mar'22	1,400	0	1,400	0	0	0
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		1,400	0	1,400	0	0	0
Transforming Towns Strategic Projects (formerly		6,974	-1,670	5,304	3,893	-340	3,553
TRI Strategic Projects - Market Street North	Ongoing	1,811	0	1,811	72	0	72
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Ongoing	1,868	0	1,868	3,175	0	3,175
TRI Strategic Projects - Llanelli Goods Shed / Community Hub	Nov '22	98	0	98	150	-52	98
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	208	0	208
TRI Strategic Projects	Ongoing	2,998	-1,670	1,327	284	-284	0

Variance for Year £'000	Comment
-823	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.
0	
-171	Delays because of changes to state aid rules following Brexit.
-1,767	Slip to 2022/23.
-699	Slip to future years. Detailed design following masterplan outcome.
0	
0	
621	Covered from underspends in other projects in 2021/22. Negative slippage.
0	
-1,400	
-1,400	Loan will be let next financial year for the Linc Llanelli.
-1,750	Slip to 2022/23,
-1,739	Called in by Welsh Government planning division. Likely to slip to future years.
1,307	
0	
0	
9	
-1,327	Slip to 2022/23. To be applied against projects in the Transforming Towns Programme.

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Business Support for Renewable Energy Initiatives	Ongoing	500	0	500	0	0	0
Business Support for Renewable Energy Initiatives		500	0	500	0	0	0
Ten Town Growth Plan	Ongoing	1,000	0	1,000	0	0	0
Ten Town Growth Plan		1,000	0	1,000	0	0	0
Place Making	Ongoing	1,228	-830	398	253	-161	92
Digital Infrastructure		1,228	-830	398	253	-161	92
NET BUDGET		40,114	-15,464	24,650	14,852	-7,037	7,815

Variance for Year £'000	Comment
-500	Slip to 2022/23. Grant Programme to be launched in the second half of the financial year.
-500	
-1,000	Slip to 2022/23. Town Working Groups developing projects.
-1,000	
-307	
-307	
-16,835	