

Capital Programme 2022/23								
Capital Budget Monitoring - Report for June 2022 - 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>								
<b>- Public Housing</b>	<b>49,711</b>	<b>-15,330</b>	<b>34,381</b>	<b>44,402</b>	<b>-15,330</b>	<b>29,072</b>	<b>-5,309</b>	
Sewage Treatment Works Upgrading	20	0	20	20	0	20	0	
Internal and External Works (Property)	19,557	0	19,557	18,768	0	18,768	-789	Void Project is accelerated but there are supply chain issues with other schemes.
Environmental Works (Housing Services)	450	0	450	450	0	450	0	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000	0	
Programme Delivery and Strategy	1,056	0	1,056	1,056	0	1,056	0	
Housing Development Programme	25,527	0	25,527	21,163	0	21,163	-4,364	Continuing supply chain issues. The Purchase of new properties also depends on the supply in the market for suitable properties in areas of demand.
Retrofit and Decarbonisation	1,101	0	1,101	945	0	945	-156	Delays with Caemawr retrofit project.
MRA and IHP Grants Income	0	-15,330	-15,330	0	-15,330	-15,330	0	
<b>- Private Housing</b>	<b>3,994</b>	<b>-368</b>	<b>3,626</b>	<b>3,994</b>	<b>-368</b>	<b>3,626</b>	<b>0</b>	
Disabled Facilities Grant (DFG)	2,979	0	2,979	2,979	0	2,979	0	
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Travellers Sites	25	0	25	25	0	25	0	
Empty Properties Initiatives	622	0	622	622	0	622	0	
<b>- Leisure</b>	<b>3,738</b>	<b>-1,248</b>	<b>2,490</b>	<b>2,782</b>	<b>-248</b>	<b>2,534</b>	<b>44</b>	
Amman Valley Leisure Centre Masterplan	1,050	0	1,050	1,050	0	1,050	0	
Oriol Myrddin Redevelopment	1,725	-1,000	725	725		725	0	
Libraries & Museums	400	0	400	365	0	365	-35	
Burry Port Harbour Walls	34	0	34	34	0	34	0	
Country Parks	529	-248	281	608	-248	360	79	£79k additional spend on Morfa Bacas subject to an additional funding bid report.
<b>- Social Care</b>	<b>397</b>	<b>0</b>	<b>397</b>	<b>397</b>	<b>0</b>	<b>397</b>	<b>0</b>	
<b>ENVIRONMENT</b>	<b>41,907</b>	<b>-14,146</b>	<b>27,761</b>	<b>38,760</b>	<b>-11,106</b>	<b>27,654</b>	<b>-106</b>	
Highways & Infrastructure	34,611	-14,146	20,465	31,465	-11,106	20,359	-106	Main Variances: £-111k against Murray Street Car Park which is needed for future works.
Property	7,295	0	7,295	7,295	0	7,295	0	

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<b>EDUCATION &amp; CHILDREN</b>	<b>72,927</b>	<b>-42,559</b>	<b>30,368</b>	<b>69,711</b>	<b>-39,799</b>	<b>29,912</b>	<b>-456</b>	
Schools: General Projects, including Equality Act Works, Bus Bays, Mobile Class Provision	2,161	0	2,161	2,111	0	2,111	-50	Variance to fund retentions on Dyffryn Aman
Sustainable Communities For Learning - Match Funding Budget	44,474	-30,842	13,632	44,474	-30,842	13,632	0	
Sustainable Communities for Learning - Band A - Design Stage Schemes	220	0	220	102	0	102	-118	Delays with acquiring land for Laugharne Primary School. Slippage on Rhydygors.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	4,476	0	4,476	4,476	0	4,476	0	
Sustainable Communities for Learning - Band B - Design Stage Schemes	870	0	870	950	0	950	80	Design of Gwenllian £80k.
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	8,823	0	8,823	8,823	0	8,823	0	
Infant Class Size	0	0	0	134	0	134	134	Penygroes costs covered by MEP match funding.
Welsh Language Immersion Centres	4,187	-4,187	0	2,020	-2,000	20	20	Funding awarded for Strade Welsh Immersion Centre and additional classroom capacity will be utilised in full. Project to be completed 2023/24.
School Buildings - Education Capital Grants - including Capital Maintenance, Rollout of free school meals and Use of facilities by the Community	6,101	-1,256	4,845	5,531	-1,256	4,275	-570	Initial works to be completed 2022/23. Second phase will commence 2023/24 to fully deliver the programme.
Flying Start Capital Expansion Programme	214	-214	0	252	-252	0	0	
Childcare Offer Places	658	-658	0	46	-46	0	0	
Play Opportunities Grant Projects	10	0	10	10	0	10	0	
Rhydygors Intermediate Care Project	733	0	733	733	0	733	0	
MEP Income - Sustainable Communities for Learning Grant	0	-5,402	-5,402	0	-5,403	-5,403	-1	
Other Projects with Minor Variances	0	0	0	50	0	50	50	Other minor projects, retentions and provision expenditure.
<b>CHIEF EXECUTIVE</b>	<b>3,004</b>	<b>0</b>	<b>3,004</b>	<b>2,850</b>	<b>-48</b>	<b>2,802</b>	<b>-202</b>	
IT Strategy Developments	1,670	0	1,670	1,484	0	1,484	-186	Slip to 2023/24.
Purchase of Grillo Site, Burry Port	414	0	414	0	0	0	-414	Underspend to be slipped to cover remediation works required.
Block 3, St David's Park	1,292	0	1,292	1,292	0	1,292	0	
Glanamman Industrial Estate Redevelopment	-373	0	-373	25	0	25	398	Funding to be met from underspends in other projects.
Rural Estates	1	0	1	1	0	1	0	
Other Projects with Minor Variances	0	0	0	48	-48	0	0	

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<b>REGENERATION</b>	<b>89,321</b>	<b>-43,386</b>	<b>45,935</b>	<b>85,360</b>	<b>-40,661</b>	<b>44,699</b>	<b>-1,237</b>	
Swansea Bay City Region Projects	55,194	-34,013	21,181	53,194	-32,013	21,181	0	
County Wide Regeneration Funds	4,852	0	4,852	4,852	0	4,852	0	
Cross Hands East Strategic Employment Site Phase 1	526	0	526	526	0	526	0	
Cross Hands East Phase 2	95	-6	89	147	-6	141	52	
Cross Hands East Plot 3 Development	6,902	-3,250	3,652	6,902	-3,250	3,652	0	
Carmarthen Town Regeneration - Jacksons Lane	5	0	5	5	0	5	0	
Carmarthen Old Town Quarter	691	0	691	691	0	691	0	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	2,183	0	2,183	2,721	-200	2,521	338	Purchase of MOD land imminent, increase in original contract costs and subject to insurance claim decision
Llandeilo Market Hall	3,484	0	3,484	3,484	0	3,484	0	Completion expected September 2022.
Ammanford Regeneration Development Fund	280	0	280	308	0	308	28	Delays because of changes to state aid rules following Brexit.
Town Centre Loan Scheme	1,400	0	1,400	1,400	0	1,400	0	Start on site expected within Q1 of 2022/23. Updated full award from WG.
TRI Strategic Projects - Market Street North	1,788	0	1,788	1,788	0	1,788	0	Project called in by Welsh Government planning division.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	884	0	884	884	0	884	0	Project delayed because of Covid-19, will slip into 2022/23.
Transforming Town Centres Strategic Projects	1,410	0	1,410	1,410	0	1,410	0	Slip to 2022/23. To be applied against projects in the Transforming Towns Programme.
Business Support for Renewable Energy Initiatives	500	0	500	250	0	250	-250	Forecast grant drawdown based on expected spend profile.
Ten Towns Growth Plan	1,000	0	1,000	350	0	350	-650	Town Working Groups developing projects. Relies on third parties to deliver.
Place Making	1,680	-925	755	0	0	0	-755	Project Slipped.
Levelling Up Fund Projects	6,192	-5,142	1,050	6,192	-5,142	1,050	0	Carmarthenshire West and Pembrokeshire South Levelling up. Covered from underspends in other projects in 2021/22. Negative Slippage to future years.
Other Projects	255	-50	205	255	-50	205	0	Llanelli JV, Brilliant Basics.
<b>TOTAL</b>	<b>264,999</b>	<b>-117,037</b>	<b>147,962</b>	<b>248,256</b>	<b>-107,560</b>	<b>140,696</b>	<b>-7,266</b>	