

Regeneration

Capital Budget Monitoring - Scrutiny Report For June 2022

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	Ongoing	21	0	21	21	0	21
Llanelli JV General		21	0	21	21	0	21
Swansea Bay City Region Projects	Ongoing	55,194	-34,013	21,181	53,194	-32,013	21,181
SB City Region - Pentre Awel - Phase 1		36,100	-32,013	4,087	34,726	-32,013	2,713
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	10	0	10
SB City Region - Pentre Awel - Ecology Pre-Commencement Wstage		0	0	0	1,364	0	1,364
Swansea Bay City Region - Llanelli Leisure Centre - New Development		17,094	0	17,094	17,094	0	17,094
County Wide Regeneration Funds	Ongoing	4,852	0	4,852	4,852	0	4,852
Transformation Strategy Project Fund		226	0	226	226	0	226
Rural Enterprise Fund		1,715	0	1,715	1,715	0	1,715
Transformation Commercial Property Development Fund		2,911	0	2,911	2,911	0	2,911
Business Flood Relief & Infrastructure Fund		0	0	0	0	0	0
Llanelli, Cross Hands & Coastal Belt Area		7,523	-3,256	4,267	7,575	-3,256	4,319
Cross Hands East Strategic Employment Site Ph1	Complete	526	0	526	526	0	526
Cross Hands East Plot 3 Development	Mar '23	6,902	-3,250	3,652	6,902	-3,250	3,652
Cross Hands East Phase 2	Dec '22	95	-6	89	147	-6	141
Ammanford, Carmarthen & Rural Area		6,751	-50	6,701	7,317	-250	7,067
Carmarthen Town Regeneration - Jacksons Lane (81086)		5	0	5	5	0	5
Laugharne Carpark	Ongoing	8	0	8	8	0	8
Pendine Iconic International Visitors Destination	Jul '22	2,183	0	2,183	2,721	-200	2,521
Ammanford Regeneration Development Fund	Ongoing	280	0	280	308	0	308
Llandeilo Market Hall	Dec '22	3,484	0	3,484	3,484	0	3,484
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	691	0	691
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	100	-50	50	100	-50	50

Variance for Year £'000	Comment
0	
0	
0	
0	
-1,374	
0	
0	
10	
1,364	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
52	
0	
0	
0	
52	
366	
0	
0	
338	
28	Delays because of changes to state aid rules following Brexit.
0	
0	
0	

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Town Centre Loan Scheme	Mar'22	1,400	0	1,400	1,400	0	1,400
Town Centre Loan Scheme (TCLS) - Y Linc Llanelli		1,400	0	1,400	1,400	0	1,400
Transforming Towns Strategic Projects (formerly		4,208	0	4,208	4,208	0	4,208
TRI Strategic Projects - Market Street North	Ongoing	1,788	0	1,788	1,788	0	1,788
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Ongoing	884	0	884	884	0	884
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall		98	0	98	98	0	98
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements		28	0	28	28	0	28
TRI Strategic Projects	Ongoing	1,410	0	1,410	1,410	0	1,410
Business Support for Renewable Energy Initiatives	Ongoing	500	0	500	250	0	250
Business Support for Renewable Energy Initiatives		500	0	500	250	0	250
Ten Town Growth Plan	Ongoing	1,000	0	1,000	350	0	350
Ten Town Growth Plan		1,000	0	1,000	350	0	350
Place Making	Ongoing	1,680	-925	755	0	0	0
Place Making		1,680	-925	755	0	0	0
Leveling Up Projects	Ongoing	6,192	-5,142	1,050	6,192	-5,142	1,050
Levelling Up Carmarthen West and South Pems		6,192	-5,142	1,050	6,192	-5,142	1,050
NET BUDGET		89,321	-43,386	45,935	85,360	-40,661	44,699

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
0	
0	
0	
-250	Slip to 2023/24.
-250	
-650	Town Working Groups developing projects. Relies on third parties to deliver.
-650	
-755	Project slipped.
-755	
0	
0	
-1,237	