

<b>Capital Programme 2022/23</b>							
<b>Capital Budget Monitoring - Report for August 2022</b>							
	<b>Working Budget</b>			<b>Forecasted</b>			<b>Variance for Year</b>
<b>Department</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	
<b>Public Housing</b>	49,711	-15,330	<b>34,381</b>	39,254	-16,711	<b>22,543</b>	<b>-11,838</b>
<b>Private Housing</b>	3,956	-368	<b>3,588</b>	3,336	-368	<b>2,968</b>	<b>-620</b>
<b>Leisure</b>	3,737	-1,248	<b>2,489</b>	3,251	-498	<b>2,753</b>	<b>264</b>
<b>Social Care</b>	397	0	<b>397</b>	388	-56	<b>332</b>	<b>-65</b>
<b>Environment</b>	42,525	-14,451	<b>28,074</b>	31,427	-12,120	<b>19,307</b>	<b>-8,767</b>
<b>Education &amp; Children</b>	72,928	-42,559	<b>30,369</b>	21,972	-7,725	<b>14,247</b>	<b>-16,122</b>
<b>Chief Executive</b>	3,462	0	<b>3,462</b>	1,967	-50	<b>1,917</b>	<b>-1,545</b>
<b>Regeneration</b>	89,356	-43,385	<b>45,971</b>	28,897	-14,671	<b>14,226</b>	<b>-31,745</b>
<b>TOTAL</b>	<b>266,072</b>	<b>-117,341</b>	<b>148,731</b>	<b>130,492</b>	<b>-52,199</b>	<b>78,293</b>	<b>-70,438</b>

Capital Programme 2022/23								
Capital Budget Monitoring - Report for August 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>39,254</b>	<b>-16,711</b>	<b>22,543</b>	<b>-11,838</b>	
Sewage Treatment Works Upgrading	20	0	20	5	0	5	-15	
Internal and External Works (Property)	19,557	0	19,557	15,543	-1,282	14,261	-5,296	Void Project is accelerated but there is 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	1,130	0	1,130	74	
Housing Development Programme	25,527	0	25,527	18,882	-99	18,783	-6,744	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	1,245	0	1,245	144	Additional Costs because of inflationary pressures.
MRA and IHP Grants Income	0	-15,330	-15,330	0	-15,330	-15,330	0	
<b>- Private Housing</b>	<b>3,956</b>	<b>-368</b>	<b>3,588</b>	<b>3,336</b>	<b>-368</b>	<b>2,968</b>	<b>-620</b>	
Disabled Facilities Grant (DFG)	2,966	0	2,966	2,346	0	2,346	-620	Delivery will be constrained by contractor capacity.
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Empty Properties Initiatives	622	0	622	622	0	622	0	
<b>- Leisure</b>	<b>3,737</b>	<b>-1,248</b>	<b>2,489</b>	<b>3,251</b>	<b>-498</b>	<b>2,753</b>	<b>264</b>	
Amman Valley Leisure Centre Masterplan	1,050	0	1,050	1,500	0	1,500	450	Accelerated works funded by 2023/24 budget. Additional spend in 2022/23 will be covered by variances in year.
Oriol Myrddin Redevelopment	1,724	-1,000	724	725	-250	475	-249	Slip to 2023/24
Libraries & Museums	400	0	400	383	0	383	-17	Variance available for other projects.
Burry Port Harbour Walls	34	0	34	34	0	34	0	
Country Parks	529	-248	281	609	-248	361	80	£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>388</b>	<b>-56</b>	<b>332</b>	<b>-65</b>	Slippage on the Learning Disability Accommodation.
<b>ENVIRONMENT</b>	<b>42,525</b>	<b>-14,451</b>	<b>28,074</b>	<b>31,427</b>	<b>-12,120</b>	<b>19,307</b>	<b>-8,767</b>	
<b>Highways &amp; Infrastructure</b>	<b>35,224</b>	<b>-14,451</b>	<b>20,773</b>	<b>25,369</b>	<b>-12,120</b>	<b>13,249</b>	<b>-7,524</b>	Main Variances: £-1,673k Fleet Replacement Programme - slipped to 2023/24, £-146k against Murray Street Car Park which is needed for future works, £-780k Waste Strategy - Programme will be delivered in future years, £154k Trebeddrod Reservoir - additional works, Cross Hands EDR £103k - additional costs, £5,407k Towy Valley Path - delays with land acquisition.
Property	7,301	0	7,301	6,058	0	6,058	-1,243	Slippage to programme of works at County Hall and Ty Elwyn.

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<b>EDUCATION &amp; CHILDREN</b>	<b>72,928</b>	<b>-42,559</b>	<b>30,369</b>	<b>21,972</b>	<b>-7,725</b>	<b>14,247</b>	<b>-16,122</b>	
Schools: General Projects, including Equality Act Works, Bus Bays, Mobile Class Provision	2,167	0	2,167	2,117	0	2,117	-50	Variance to fund retentions on Dyffryn Aman
Sustainable Communities for Learning - Band A - Design Stage Schemes	200	0	200	102	0	102	-98	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	4,415	0	4,415	-61	
Sustainable Communities for Learning - Band B - Design Stage Schemes	870	0	870	950	0	950	80	Design of Gwennllian £80k.
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	8,823	0	8,823	5,974	0	5,974	-2,849	Pembrey slip to 2023/24
Infant Class Size	0	0	0	140	0	140	140	Penygroes costs covered by MEP match funding.
Welsh Language Immersion Centres	4,187	-4,187	0	70	-50	20	20	New Award of funding for Strade Welsh Immersion Centre and additional classroom capacity to be phased over future years. Additional Costs against Maes y Gwendraeth covered by MEP match funding.
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	6,263	-1,418	4,845	0	
Flying Start Capital Expansion Programme	214	-214	0	252	-251	1	1	
Childcare Offer Places	658	-658	0	895	-895	0	0	
Play Opportunities Grant Projects	10	0	10	10	0	10	0	
Rhydygors Intermediate Care Project	734	0	734	734	0	734	0	
MEP Income - Sustainable Communities for Learning Grant	0	-5,402	-5,402	0	-5,111	-5,111	291	Change in income for Pembrey due to reprofiling
Sustainable Communities For Learning - Match Funding Budget	44,488	-30,842	13,646	0	0	0	-13,646	Programme under development. Funding to slip to future years.
Other Projects with Minor Variances	0	0	0	50	0	50	50	Other minor projects, retentions.
<b>CHIEF EXECUTIVE</b>	<b>3,462</b>	<b>0</b>	<b>3,462</b>	<b>1,967</b>	<b>-50</b>	<b>1,917</b>	<b>-1,545</b>	
IT Strategy Developments	1,670	0	1,670	599	0	599	-1,071	Slip to 2023/24.
Purchase of Grillo Site, Burry Port	414	0	414	0	0	0	-414	Saving against the purchase of the site.
Block 3, St David's Park	1,292	0	1,292	1,292	0	1,292	0	
Glanamman Industrial Estate Redevelopment	85	0	85	25	0	25	-60	Negative slippage - funding to be identified.
Rural Estates	1	0	1	1	0	1	0	
Other Projects with Minor Variances	0	0	0	50	-50	0	0	

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<b>REGENERATION</b>	<b>89,356</b>	<b>-43,385</b>	<b>45,971</b>	<b>28,897</b>	<b>-14,671</b>	<b>14,226</b>	<b>-31,745</b>	
Swansea Bay City Region Projects	55,194	-34,013	21,181	10,117	-10,117	0	-21,181	
County Wide Regeneration Funds	4,859	0	4,859	1,383	0	1,383	-3,476	
Cross Hands East Strategic Employment Site Phase 1	567	0	567	567	0	567	0	
Cross Hands East Phase 2	95	-6	89	30	-6	24	-65	
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	25	0	25	-666	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	2,183	0	2,183	2,383	-200	2,183	0	
Llandeilo Market Hall	3,484	0	3,484	3,484	0	3,484	0	
Ammanford Regeneration Development Fund	280	0	280	128	0	128	-152	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	
TRI Strategic Projects - Market Street North	1,788	0	1,788	10	0	10	-1,778	Project called in by Welsh Government planning division.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	884	0	884	884	0	884	0	
Transforming Town Centres Strategic Projects	1,410	0	1,410	0	0	0	-1,410	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	Slip to 2023/24.
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	4	0	4	-751	Project Slipped.
Levelling Up Fund Projects	6,192	-5,141	1,051	850	-850	0	-1,051	Carmarthenshire West and Pembrokeshire South Levelling up. Covered from underspends in other projects in 2021/22. Negative Slippage to future years.
Other Projects	242	-50	192	125	-248	-123	-315	Llanelli JV, Brilliant Basics.
<b>TOTAL</b>	<b>266,072</b>	<b>-117,341</b>	<b>148,731</b>	<b>130,492</b>	<b>-52,199</b>	<b>78,293</b>	<b>-70,438</b>	