

Capital Programme 2022/23							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for August 2022 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	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 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	1,130	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.
Oriel 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.

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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>146,760</b>	<b>-60,331</b>	<b>86,429</b>	<b>74,738</b>	<b>-32,248</b>	<b>42,490</b>	<b>-43,939</b>	