

Regeneration
Capital Budget Monitoring - Scrutiny Report For August 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 | 7 | 0 | 7 | 22 | -15 | 7 |
| Swansea Bay City Region Projects | Ongoing | 55,194 | -34,013 | 21,181 | 10,117 | -10,117 | 0 |
| SB City Region - Pentre Awel - Phase 1 | | 36,100 | -32,013 | 4,087 | 6 | -10,117 | -10,111 |
| SB City Region - Pentre Awel - Ecology Pre-Commencement Work | | 0 | 0 | 0 | 10,111 | 0 | 10,111 |
| Swansea Bay City Region - Llanelli Leisure Centre - New Development | | 17,094 | 0 | 17,094 | 0 | 0 | 0 |
| SB City Region - Yr Egin | | 2,000 | -2,000 | 0 | 0 | 0 | 0 |
| County Wide Regeneration Funds | Ongoing | 4,859 | 0 | 4,859 | 1,383 | 0 | 1,383 |
| Transformation Strategy Project Fund | | 233 | 0 | 233 | 233 | 0 | 233 |
| Rural Enterprise Fund | | 1,715 | 0 | 1,715 | 250 | 0 | 250 |
| Transformation Commercial Property Development Fund | | 2,911 | 0 | 2,911 | 900 | 0 | 900 |
| Business Flood Relief & Infrastructure Fund | | 0 | 0 | 0 | 0 | 0 | 0 |
| Llanelli, Cross Hands & Coastal Belt Area | | 7,564 | -3,256 | 4,308 | 7,499 | -3,256 | 4,243 |
| Cross Hands East Strategic Employment Site Ph1 | Complete | 567 | 0 | 567 | 567 | 0 | 567 |
| 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 | 30 | -6 | 24 |
| Ammanford, Carmarthen & Rural Area | | 6,752 | -50 | 6,702 | 6,134 | -250 | 5,884 |
| Carmarthen Town Regeneration - Jacksons Lane (81086) | | 5 | 0 | 5 | 5 | 0 | 5 |
| Laugharne Carpark | Ongoing | 9 | 0 | 9 | 9 | 0 | 9 |
| Pendine Iconic International Visitors Destination | Dec '22 | 2,183 | 0 | 2,183 | 2,383 | -200 | 2,183 |
| Ammanford Regeneration Development Fund | Mar '23 | 280 | 0 | 280 | 128 | 0 | 128 |
| Llandeilo Market Hall | Dec '22 | 3,484 | 0 | 3,484 | 3,484 | 0 | 3,484 |
| Carmarthen Old Town Quarter Regeneration | Ongoing | 691 | 0 | 691 | 25 | 0 | 25 |
| Brilliant Basics Fund - Sustainable and Accessible Pendine Sands | Jun'22 | 100 | -50 | 50 | 100 | -50 | 50 |
| Town Centre Loan Scheme | Mar'22 | 1,400 | 0 | 1,400 | 1,400 | 0 | 1,400 |

| Variance for Year £'000 | Comment |
|-------------------------|--|
| 0 | Funded by JV. |
| -21,181 | Slip to 2023/24. |
| -14,198 | |
| 10,111 | |
| -17,094 | |
| 0 | |
| -3,476 | |
| 0 | Funding transferred to Other Projects. |
| -1,465 | Current round of grant awards complete. Balance of funds to be slipped to 2023/24 for future rounds. |
| -2,011 | Current round of grant awards complete. Balance of funds to be slipped to 2023/24 for future rounds. |
| 0 | |
| -65 | |
| 0 | |
| 0 | |
| -65 | |
| -818 | |
| 0 | |
| 0 | Funded by Reserve. |
| 0 | |
| -152 | Delays because of changes to state aid rules following Brexit. |
| 0 | |
| -666 | Slip to 2023/24. |
| 0 | |
| 0 | Loan negotiations ongoing. |

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|--|----------------------------|-------------------|----------------|---------------|-------------------|----------------|---------------|
| Scheme | Target Date for Completion | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Transforming Towns Strategic Projects (formerly | | 4,208 | 0 | 4,208 | 1,138 | -183 | 955 |
| TRI Strategic Projects - Market Street North | Ongoing | 1,788 | 0 | 1,788 | 10 | 0 | 10 |
| 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 | Dec '22 | 98 | 0 | 98 | 227 | -183 | 44 |
| Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements | Complete | 28 | 0 | 28 | 17 | 0 | 17 |
| TRI Strategic Projects | Ongoing | 1,410 | 0 | 1,410 | 0 | 0 | 0 |
| Business Support for Renewable Energy Initiatives | Ongoing | 500 | 0 | 500 | 100 | 0 | 100 |
| Ten Town Growth Plan | Ongoing | 1,000 | 0 | 1,000 | 250 | 0 | 250 |
| Place Making | Ongoing | 1,680 | -925 | 755 | 4 | 0 | 4 |
| Leveling Up Projects | Ongoing | 6,192 | -5,141 | 1,051 | 850 | -850 | 0 |
| NET BUDGET | | 89,356 | -43,385 | 45,971 | 28,897 | -14,671 | 14,226 |

| Variance for Year £'000 | Comment |
|-------------------------|--|
| -3,253 | Slipped to 2023/24. |
| -1,778 | Project delayed. Slip to future years. |
| 0 | |
| -54 | Slipped to 2023/24. |
| -11 | |
| -1,410 | Slipped to 2023/24. |
| -400 | Slip to 2023/24. |
| -750 | Town Working Groups developing projects. Relies on third parties to deliver. |
| -751 | Project Slipped. |
| -1,051 | Carmarthenshire West and Pembrokeshire South Levelling up. Covered from underspends in other projects in 2021/22. Negative slippage to future years. |
| -31,745 | |