

<b>Capital Programme 2022/23</b>							
<b>Capital Budget Monitoring - Report for December 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>	49,975	-15,330	<b>34,645</b>	29,902	-15,615	<b>14,287</b>	<b>-20,358</b>
<b>Private Housing</b>	3,303	-415	<b>2,888</b>	3,368	-415	<b>2,953</b>	<b>65</b>
<b>Leisure</b>	1,566	-428	<b>1,138</b>	1,277	-248	<b>1,029</b>	<b>-109</b>
<b>Social Care</b>	1,754	-338	<b>1,416</b>	1,716	-338	<b>1,378</b>	<b>-38</b>
<b>Environment</b>	29,981	-10,876	<b>19,105</b>	26,273	-11,010	<b>15,263</b>	<b>-3,842</b>
<b>Education &amp; Children</b>	22,294	-8,001	<b>14,293</b>	18,763	-9,229	<b>9,534</b>	<b>-4,759</b>
<b>Chief Executive</b>	2,087	0	<b>2,087</b>	864	-64	<b>800</b>	<b>-1,287</b>
<b>Regeneration</b>	38,215	-21,272	<b>16,943</b>	21,461	-10,115	<b>11,346</b>	<b>-5,597</b>
<b>TOTAL</b>	<b>149,175</b>	<b>-56,660</b>	<b>92,515</b>	<b>103,624</b>	<b>-47,034</b>	<b>56,590</b>	<b>-35,925</b>

Capital Programme 2022/23								
Capital Budget Monitoring - Report for December 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>								
- Public Housing	49,975	-15,330	34,645	29,902	-15,615	14,287	-20,358	
Sewage Treatment Works Upgrading	20	0	20	27	0	27	7	Accelerated spend.
Internal and External Works (Property)	19,557	0	19,557	12,765	0	12,765	-6,792	Continuing supply chain and capacity issues.
Environmental Works (Housing Services)	450	0	450	389	0	389	-61	
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	1,145	0	1,145	89	
<b>Housing Development Programme</b>	25,791	0	25,791	12,830	-285	12,545	-13,246	Main Variances: Continuing supply chain issues with new builds -£6,274k, purchase of new properties for buyback programme depends on the supply in the market for suitable properties in areas of demand -£3,157K, delay with the appointment of delivery partner for Tyisha development -£1,608K, Strategic Regeneration Schemes -£1,655K, Self Build programme -£465k, and Assisted Living programme -£87k.
Retrofit and Decarbonisation	1,101	0	1,101	746	0	746	-355	Delays because of additional costs because of inflationary pressures.
MRA and IHP Grants Income	0	-15,330	-15,330	0	-15,330	-15,330	0	
- Private Housing	3,303	-415	2,888	3,368	-415	2,953	65	
Disabled Facilities Grant (DFG)	2,313	-47	2,266	2,378	-47	2,331	65	Work accelerated. Negative slippage to 2023/24.
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Empty Properties Initiatives	622	0	622	622	0	622	0	
- Leisure	1,566	-428	1,138	1,277	-248	1,029	-109	
Amman Valley Leisure Centre 3G Pitch	180	0	180	180	0	180	0	
Oriol Myrddin Redevelopment	140	0	140	140	0	140	0	
Libraries & Museums	397	0	397	386	0	386	-11	
Burry Port Harbour Walls	34	0	34	34	0	34	0	Project Complete.
Country Parks	815	-428	387	537	-248	289	-98	Slippage against phase 2 of the Pump Track.
- Social Care	1,754	-338	1,416	1,716	-338	1,378	-38	Slippage on the Learning Disability Accommodation. Projects to be delivered in future years.
<b>ENVIRONMENT</b>	29,981	-10,876	19,105	26,273	-11,010	15,263	-3,842	
Coastal Protection & Flood Defence Works	1,630	-1,379	251	879	-771	108	-143	Slipped to 2023/24.
Fleet Replacement	2,173	0	2,173	629	0	629	-1,544	Slipped to 2023/24.
Bridge Strengthening & Replacement	1,026	0	1,026	1,026	0	1,026	0	
Road Safety Improvement Schemes	545	0	545	117	0	117	-428	Retained for future roads programme - Slip to 2023/24.
Highways Infrastructure	4,550	0	4,550	4,470	0	4,470	-80	
Integrated Waste Strategy	1,558	0	1,558	1,009	0	1,009	-549	Waste Strategy will be delivered in future years.
Cross Hands ELR	1,105	0	1,105	1,836	0	1,836	731	Funding needs to be identified to complete the scheme.
Towy Valley Path	756	0	756	587	0	587	-169	Delays with land acquisition.

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Other Infrastructure Projects	12,353	-9,497	2,856	12,315	-10,239	2,076	-780	The main variances include: £93k against Murray Street Car Park which is needed for future works, -£90k Trebeddrod Reservoir, -£366k Junctions - retained for future roads programme, -£62k Ammanford Infrastructure - slipped to 2023/24, £-£200k walking and Cycling, £31k Public Transport Infrastructure.
Property	4,285	0	4,285	3,405	0	3,405	-880	Slippage against the capital maintenance programme - slip to 2023/24.
<b>EDUCATION &amp; CHILDREN</b>	<b>22,294</b>	<b>-8,001</b>	<b>14,293</b>	<b>18,763</b>	<b>-9,229</b>	<b>9,534</b>	<b>-4,759</b>	
Schools: General Projects, including Equality Act Works, Bus Bays, Mobile Class Provision	2,167	0	2,167	2,119	0	2,119	-48	Variance to fund retentions on Dyffryn Aman
Sustainable Communities for Learning - Band A - Design Stage Schemes	200	0	200	100	0	100	-100	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	3,960	-56	3,904	3,415	-56	3,359	-545	Slip to 2023/24.
Sustainable Communities for Learning - Band B - Design Stage Schemes	671	0	671	718	0	718	47	
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	4,832	-4,910	-78	4,395	-4,045	350	428	Pembrey slip to 2023/24
Infant Class Size	0	0	0	193	0	193	193	Penygroes - negative slippage to be funded by 2023/24 budget.
Welsh Language Immersion Centres	0	0	0	70	-50	20	20	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	8,321	-3,455	4,866	6,383	-4,711	1,672	-3,194	
Carmarthen Community Education Centre	331	0	331	331	0	331	0	
Flying Start Capital Expansion Programme	253	-253	0	115	-115	0	0	
Childcare Offer Places	0	0	0	237	-237	0	0	
Play Opportunities Grant Projects	10	0	10	10	0	10	0	
Rhydygors Intermediate Care Project	965	0	965	500	0	500	-465	Slip to 2023/24.
Sustainable Communities For Learning - Match Funding Budget	455	-177	278	0	0	0	-278	Programme under development. Funding to slip to future years.
Other Projects with Minor Variances	129	0	129	177	0	177	48	Snagging against Dyffryn Aman.
<b>CHIEF EXECUTIVE</b>	<b>2,087</b>	<b>0</b>	<b>2,087</b>	<b>864</b>	<b>-64</b>	<b>800</b>	<b>-1,287</b>	
IT Strategy Developments	1,670	0	1,670	428	0	428	-1,242	Slip to 2023/24.
Purchase of Grillo Site, Burry Port	34	0	34	34	0	34	0	
Block 3, St David's Park	292	0	292	292	0	292	0	
Glanamman Industrial Estate Redevelopment	85	0	85	40	0	40	-45	Slip to 2023/24.
Other Projects with Minor Variances	6	0	6	70	-64	6	0	Covid19 Hospitals.

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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>REGENERATION</b>	<b>38,215</b>	<b>-21,272</b>	<b>16,943</b>	<b>21,461</b>	<b>-10,115</b>	<b>11,346</b>	<b>-5,597</b>	
Swansea Bay City Region Projects	7,100	-7,100	0	4,994	-4,994	0	0	
County Wide Regeneration Funds	838	0	838	446	0	446	-392	Slip to 2023/24.
Cross Hands East Strategic Employment Site Phase 1	540	0	540	401	0	401	-139	Slip to 2023/24.
Cross Hands East Phase 2	95	-5	90	32	58	90	0	
Cross Hands East Plot 3 Development	11,802	-8,050	3,752	7,652	-3,900	3,752	0	
Carmarthen Town Regeneration - Jacksons Lane	5	0	5	5	0	5	0	
Carmarthen Old Town Quarter	691	0	691	0	0	0	-691	Detailed design to follow Greening Infrastructure masterplan outcome.
Pendine Iconic International Visitors Destination	3,863	0	3,863	4,063	-200	3,863	0	
Llandeilo Market Hall	2,242	0	2,242	2,242	0	2,242	0	
Ammanford Regeneration Development Fund	280	0	280	175	0	175	-105	Delays because of changes to State Aid rules.
Town Centre Loan Scheme	144	0	144	144	0	144	0	
TRI Strategic Projects - Market Street North	688	0	688	11	0	11	-677	Project delayed because plans were called in by Welsh Government planning division. Slipped to 2023/24.
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	1,429	0	1,429	0	0	0	-1,429	Slip to 2023/24.
Transforming Town Centres Strategic Projects	290	0	290	0	0	0	-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
Business Support for Renewable Energy Initiatives	100	0	100	26	0	26	-74	Forecast grant drawdowns based on expected spend profiles. Balance to slip to 2023/24.
Ten Towns Growth Plan	0	0	0	0	0	0	0	Budget Slipped to future years.
Place Making	1,680	-925	755	5	0	5	-750	Slip to 2023/24.
Levelling Up Fund - Carmarthen Hwb	6,192	-5,142	1,050	850	-850	0	-1,050	Slip to 2023/24.
Other Projects	236	-50	186	415	-229	186	0	Llanelli JV, Brilliant Basics.
<b>TOTAL</b>	<b>149,175</b>	<b>-56,660</b>	<b>92,515</b>	<b>103,624</b>	<b>-47,034</b>	<b>56,590</b>	<b>-35,925</b>	

**Capital Programme 2022/23**  
**Capital Budget Monitoring December 2022**  
 Slippage from 2022/23 to future Years

Project Name	£'000
Pembrey CP School	-4,000
MEP Band A Match Funding	-4,371
MEP Band B Match Funding	-39,877
Disabled Facilities Grant (DFG)	-700
Amman Valley 4G Pitch	-870
Oriel Myrddin	-1,700
Tywi Valley Path (Non Levelling Up)	-428
Tywi Valley Path (Levelling Up)	-8,993
County Hall Works	-1,600
Ty Elwyn	-1,150
St David's Park Block 3	-1,000
City Deal: Pentre Awel	-31,000
City Deal: Llanelli LC	-17,094
Rural Fund	-1,500
Community Fund	-2,500
Market Street North	-1,700
Business Support Grants	-400
Ten Towns	-1,000
<b>TOTAL</b>	<b>-119,883</b>