

<b>Capital Programme 2022/23</b>							
<b>Capital Budget Monitoring - Report for February 2023</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>	26,031	-15,653	<b>10,378</b>	<b>-24,267</b>
<b>Private Housing</b>	3,303	-415	<b>2,888</b>	3,303	-415	<b>2,888</b>	<b>0</b>
<b>Leisure</b>	1,567	-428	<b>1,139</b>	1,020	-248	<b>772</b>	<b>-367</b>
<b>Social Care</b>	2,099	-338	<b>1,761</b>	1,671	-272	<b>1,399</b>	<b>-362</b>
<b>Environment</b>	30,088	-10,981	<b>19,107</b>	27,571	-12,452	<b>15,119</b>	<b>-3,988</b>
<b>Education &amp; Children</b>	24,029	-9,257	<b>14,772</b>	18,173	-6,105	<b>12,068</b>	<b>-2,704</b>
<b>Chief Executive</b>	2,080	0	<b>2,080</b>	553	-68	<b>485</b>	<b>-1,595</b>
<b>Regeneration</b>	33,868	-16,473	<b>17,395</b>	24,815	-13,252	<b>11,563</b>	<b>-5,832</b>
<b>TOTAL</b>	<b>147,009</b>	<b>-53,222</b>	<b>93,787</b>	<b>103,138</b>	<b>-48,465</b>	<b>54,673</b>	<b>-39,115</b>

Capital Programme 2022/23								
Capital Budget Monitoring - Report for February 2023 - 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>49,975</b>	<b>-15,330</b>	<b>34,645</b>	<b>26,031</b>	<b>-15,653</b>	<b>10,378</b>	<b>-24,267</b>	
Sewage Treatment Works Upgrading	20	0	20	15	0	15	-5	
Internal and External Works (Property)	19,557	0	19,557	13,958	0	13,958	-5,599	Continuing supply chain and capacity issues.
Environmental Works (Housing Services)	450	0	450	283	0	283	-167	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	1,778	0	1,778	-222	Owing to limited contractor availability.
Programme Delivery and Strategy	1,056	0	1,056	1,070	0	1,070	14	
<b>Housing Development Programme</b>	<b>25,791</b>	<b>0</b>	<b>25,791</b>	<b>8,927</b>	<b>-323</b>	<b>8,604</b>	<b>-17,187</b>	Main Variances: Continuing supply chain issues with new builds -£6,748k - the purchase of new properties for buyback programme depends on the supply in the market for suitable properties in areas of demand, this will slip to 2023/24. Strategic Regeneration Projects -£1,739 owing to schemes being reprioritised following initial studies, -£6,314 Council New Builds: continuing issues with supply chains, delay with the appointment of delivery partner for Tyisha development -£1,629K, Self Build programme -£480k, and Assisted Living programme -£274k.
Retrofit and Decarbonisation	1,101	0	1,101	0	0	0	-1,101	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	
<b>- Private Housing</b>	<b>3,303</b>	<b>-415</b>	<b>2,888</b>	<b>3,303</b>	<b>-415</b>	<b>2,888</b>	<b>0</b>	
Disabled Facilities Grant (DFG)	2,087	-47	2,040	2,087	-47	2,040	0	
ENABLE - Adaptations to Support Independent Living	594	-368	226	594	-368	226	0	
Empty Properties Initiatives	622	0	622	622	0	622	0	
<b>- Leisure</b>	<b>1,567</b>	<b>-428</b>	<b>1,139</b>	<b>1,020</b>	<b>-248</b>	<b>772</b>	<b>-367</b>	Slip to 2023/24.
Amman Valley Leisure Centre 3G Pitch	180	0	180	131	0	131	-49	Slip to 2023/24.
Oriel Myrddin Redevelopment	140	0	140	39	0	39	-101	Slip to 2023/24.
Libraries & Museums	398	0	398	370	0	370	-28	Slip to 2023/24.
Burry Port Harbour Walls	34	0	34	34	0	34	0	Project complete.
Country Parks	815	-428	387	446	-248	198	-189	Slippage against phase 2 of the Pump Track.
<b>- Social Care</b>	<b>2,099</b>	<b>-338</b>	<b>1,761</b>	<b>1,671</b>	<b>-272</b>	<b>1,399</b>	<b>-362</b>	Slippage on the Learning Disability Accommodation. Projects to be delivered in future years.
<b>ENVIRONMENT</b>	<b>30,088</b>	<b>-10,981</b>	<b>19,107</b>	<b>27,571</b>	<b>-12,452</b>	<b>15,119</b>	<b>-3,988</b>	
Coastal Protection & Flood Defence Works	1,648	-1,379	269	632	-468	164	-105	Slip to 2023/24.
Fleet Replacement	2,173	0	2,173	177	0	177	-1,996	Slip to 2023/24.
Bridge Strengthening & Replacement	1,026	0	1,026	992	0	992	-34	Slip to 2023/24.
Road Safety Improvement Schemes	545	0	545	70	0	70	-475	Retained for future roads programme - Slip to 2023/24.
Highways Infrastructure	4,550	0	4,550	4,413	0	4,413	-137	Slip to 2023/24
Integrated Waste Strategy	1,590	0	1,590	2,158	-600	1,558	-32	Waste Strategy will be delivered in future years.
Cross Hands ELR	1,104	0	1,104	1,911	0	1,911	807	Negative slippage to 2023/24. Overall scheme within original approved value.
Towy Valley Path	756	0	756	911	0	911	155	Budget slipped to 2023/24. Some accelerated expenditure against new profile

Capital Programme 2022/23							Variance for Year £'000	Comment
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DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Other Infrastructure Projects	12,408	-9,602	2,806	13,417	-11,384	2,033	-773	The main variances include: -£54k against Murray Street Car Park which is needed for future works, -£90k Trebeddrod Reservoir, -£347k Junctions - retained for future roads programme, -£62k Ammanford Infrastructure - slipped to 2023/24, £-£200k walking and Cycling.
Property	4,288	0	4,288	2,890	0	2,890	-1,398	Slippage against the capital maintenance programme - slip to 2023/24.
<b>EDUCATION &amp; CHILDREN</b>	<b>24,029</b>	<b>-9,257</b>	<b>14,772</b>	<b>18,173</b>	<b>-6,105</b>	<b>12,068</b>	<b>-2,704</b>	
Schools: General Projects, including Equality Act Works, Bus Bays, Mobile Class Provision	2,167	0	2,167	2,236	0	2,236	69	Additional costs associated with Dyffryn Taf bus bays.
Sustainable Communities for Learning - Band A - Design Stage Schemes	200	0	200	102	0	102	-98	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	3,960	-56	3,904	2,890	-56	2,834	-1,070	Slip to 2023/24.
Sustainable Communities for Learning - Band B - Design Stage Schemes	671	0	671	952	0	952	281	Accelerated costs for Heol Goffa
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	4,831	-4,060	771	4,093	-2,576	1,517	746	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	40	0	40	40	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	9,979	-4,711	5,268	6,309	-3,111	3,198	-2,070	Slip to 2023/24.
Carmarthen Community Education Centre	325	0	325	308	0	308	-17	
Flying Start Capital Expansion Programme	253	-253	0	127	-126	1	1	
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	420	0	420	-545	Slip to 2023/24.
Sustainable Communities For Learning - Match Funding Budget	460	-177	283	0	0	0	-283	Programme under development. Funding to slip to future years.
Other Projects with Minor Variances	208	0	208	256	1	257	49	Snagging against Dyffryn Aman.
<b>CHIEF EXECUTIVE</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>	<b>553</b>	<b>-68</b>	<b>485</b>	<b>-1,595</b>	
IT Strategy Developments	1,670	0	1,670	320	0	320	-1,350	Slip to 2023/24.
Purchase of Grillo Site, Burry Port	27	0	27	27	0	27	0	
Block 3, St David's Park	292	0	292	91	0	91	-201	Slip to 2023/24.
Glanamman Industrial Estate Redevelopment	85	0	85	41	0	41	-44	Slip to 2023/24.
Other Projects with Minor Variances	6	0	6	74	-68	6	0	Covid19 Hospitals.

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<b>REGENERATION</b>	<b>33,868</b>	<b>-16,473</b>	<b>17,395</b>	<b>24,815</b>	<b>-13,252</b>	<b>11,563</b>	<b>-5,832</b>	
Swansea Bay City Region Projects	7,100	-7,100	0	8,494	-8,494	0	0	
County Wide Regeneration Funds	838	0	838	37	0	37	-801	Slip to 2023/24.
Cross Hands East Strategic Employment Site Phase 1	916	0	916	423	0	423	-493	Slip to 2023/24.
Cross Hands East Phase 2	165	-6	159	100	59	159	0	
Cross Hands East Plot 3 Development	7,002	-3,250	3,752	7,666	-3,914	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	4,234	-200	4,034	171	Leisure contribution from Maintenance.
Llandeilo Market Hall	2,242	0	2,242	2,242	0	2,242	0	
Ammanford Regeneration Development Fund	280	0	280	84	0	84	-196	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	16	0	16	-672	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	423	0	423	-1,006	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	44	0	44	-56	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	7	0	7	-748	Slip to 2023/24.
Levelling Up Fund - Carmarthen Hwb	6,192	-5,142	1,050	503	-503	0	-1,050	Slip to 2023/24.
Other Projects	243	-50	193	393	-200	193	0	Llanelli JV, Brilliant Basics.
<b>TOTAL</b>	<b>147,009</b>	<b>-53,222</b>	<b>93,787</b>	<b>103,138</b>	<b>-48,465</b>	<b>54,673</b>	<b>-39,115</b>	