

Chief Executive

Capital Budget Monitoring - Scrutiny Report For February 2023

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Acquisitions of County Buildings		27	0	27	27	0	27
Purchase of Grillo Site, Burry Port	Complete	27	0	27	27	0	27
St David's Park		292	0	292	91	0	91
St David's Block 3	Ongoing	292	0	292	91	0	91
Industrial Redevelopments	Complete	85	0	85	41	0	41
Glanamman Industrial Estate Redevelopment		85	0	85	41	0	41
Cross Hands West JV		6	0	6	6	0	6
Cross Hands West JV - Medical Centre	Ongoing	6	0	6	6	0	6
Covid-19 - Field Hospitals		0	0	0	68	-68	0
Covid-19 - Field Hospitals		0	0	0	68	-68	0
IT Strategy Developments	Ongoing	1,670	0	1,670	320	0	320
Digital Transformation		469	0	469	247	0	247
PSBA Network		143	0	143	5	0	5
Strategic Digital Initiatives		192	0	192	13	0	13
Corporate Wifi Environment/Meraki Broadband Hardware		205	0	205	20	0	20
Data Centre and Power		29	0	29	3	0	3
Voice Infrastructure		164	0	164	0	0	0
HWB for Schools Infrastructure Grant		374	0	374	11	0	11
Information Security and Governance		94	0	94	21	0	21
NET BUDGET		2,080	0	2,080	553	-68	485

Variance for Year £'000	Comment
0	
0	
-201	Slip to 2023/24.
-201	
-44	
-44	Slip to 2023/24.
0	
0	
0	
0	
-1,350	Slip to 2023/24.
-222	DTSG Programme has recommenced but some projects have been slow to restart for external reasons.
-138	Linked to City Deal Digital Programme.
-179	Hardware shortages and service restarts have delayed some initiatives.
-185	Replacement of Wi-Fi and networking has been put on hold pending a review of corporate buildings.
-26	Works scheduled for Ty Elwyn and decommissioning of County Hall. Slip to 2023/24.
-164	Developments on telephone system have been delayed pending the Contact Centre/Call Handling review, which will feed into the corporate voice strategy.
-363	Ongoing projects scheduled for 2023/24.
-73	Enhanced security product currently under review. Slip to 2023/24.
-1,595	

Regeneration

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Llanelli JV General	Ongoing	38	0	38	58	-20	38
Llanelli JV General		38	0	38	58	-20	38
Swansea Bay City Region Projects	Ongoing	7,100	-7,100	0	8,494	-8,494	0
SB City Region - Pentre Awel - Phase 1		5,100	-5,100	0	5	-5	0
SB City Region - Pentre Awel - Pre-Cconstruction Works		0	0	0	4,989	-4,989	0
SB City Region - Pentre Awel - Construction		0	0	0	3,500	-3,500	0
Swansea Bay City Region - Llanelli Leisure Centre - New Development		0	0	0	0	0	0
SB City Region - Yr Egin - Ph2		2,000	-2,000	0	0	0	0
County Wide Regeneration Funds	Ongoing	838	0	838	37	0	37
Rural Enterprise Fund		215	0	215	37	0	37
Transformation Commercial Property Development Fund		411	0	411	0	0	0
Business Flood Relief & Infrastructure Fund		212	0	212	0	0	0
Llanelli, Cross Hands & Coastal Belt Area		8,083	-3,256	4,827	8,189	-3,855	4,334
Cross Hands East Strategic Employment Site Ph1	Complete	916	0	916	423	0	423
Cross Hands East Plot 3 Development	May'23	7,002	-3,250	3,752	7,666	-3,914	3,752
Cross Hands East Phase 2	Complete	165	-6	159	100	59	159
Ammanford, Carmarthen & Rural Area		7,190	-50	7,140	6,674	-250	6,424
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	May '23	3,863	0	3,863	4,234	-200	4,034
Ammanford Regeneration Development Fund	Mar '23	280	0	280	84	0	84
Llandeilo Market Hall	Mar '23	2,242	0	2,242	2,242	0	2,242
Carmarthen Old Town Quarter Regeneration	Ongoing	691	0	691	0	0	0
Brilliant Basics Fund - Sustainable and Accessible Pendine Sands	Jun'22	100	-50	50	100	-50	50

Variance for Year £'000	Comment
0	Funded by JV.
0	
0	
0	Budget slipped to 2023/24.
0	
0	Budget slipped to 2023/24.
0	
-801	Slip to 2023/24.
-178	Current round of grant awards complete. £1,55k of funds slipped to 2023/24 for future rounds.
-411	Current round of grant awards complete. £2,500k of funds slipped to 2023/24 and balance will be slipped to 2023/24 for future rounds.
-212	Slip to 2023/24. Project to be launched next financial year.
-493	
-493	Slip to 2023/24.
0	Additional funding awarded by the Welsh Government.
0	
-716	
0	
0	Funded by Reserve.
171	Slip to 2023/24.
-196	Delays because of changes to State Aid rules.
0	Slip to 2023/24.
-691	Detailed design to follow Greening Infrastructure masterplan outcome.
0	

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Town Centre Loan Scheme	Mar'22	144	0	144	144	0	144
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Transforming Towns Strategic Projects (formerly known as TRI)		2,503	0	2,503	665	-130	535
TRI Strategic Projects - Market Street North	Ongoing	688	0	688	16	0	16
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli	Jul '22	1,429	0	1,429	423	0	423
Transforming Towns (Green Infrastructure & Biodiversity) - Llanelli Library Green Wall	Jan '23	68	0	68	198	-130	68
Transforming Towns (Green Infrastructure & Biodiversity) - Carregamman Car Park Enhancements	Complete	28	0	28	28	0	28
TRI Strategic Projects	Ongoing	290	0	290	0	0	0
Business Support for Renewable Energy Initiatives	Ongoing	100	0	100	44	0	44
Business Support for Renewable Energy Initiatives		100	0	100	44	0	44
Ten Town Growth Plan	Ongoing	0	0	0	0	0	0
Place Making	Ongoing	1,680	-925	755	7	0	7
Place Making		1,680	-925	755	7	0	7
Leveling Up Projects	Ongoing	6,192	-5,142	1,050	503	-503	0
Leveling Up Carmarthen Hwb		6,192	-5,142	1,050	503	-503	0
NET BUDGET		33,868	-16,473	17,395	24,815	-13,252	11,563

Variance for Year £'000	Comment
0	
0	One Loan expected in 2022/23. Further loans in future years.
-1,968	Slipped to 2023/24.
-672	Project Delayed. Slip to future years.
-1,006	Slipped to 2023/24. Spend to date in 2022/23 is in HRA element.
0	
0	
-290	Slip to 2023/24. Some of the budget has been transferred to specific TRI projects.
-56	Slip to 2023/24.
-56	Eight grant approvals awarded to date. The second-stage approvals slower than anticipated due to supply chain constraints.
0	Second stage applications being developed - anticipated that eight applications will be submitted by end of financial year. Expenditure slipped to 2023/24.
-748	Slip to 2023/24.
-748	
-1,050	Slip to 2023/24.
-1,050	
-5,832	