

Regeneration

Capital Budget Monitoring - Scrutiny Report for 2015/16 (Actual)

Appendix G

Scheme	Target Date for Completion	Working Budget			Actual			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
Llanelli JV General	Mar-17	0	0	0	615	-615	0	0	
P1 M5	Completed	0	-20	-20	0	-20	-20	0	
Coastal Carmarthenshire - Physical Regeneration Projects	Ongoing	30	0	30	30	0	30	0	
Castles & Princes	Completed	0	0	0	60	-60	0	0	
Community Development	Sep-16	130	0	130	49	0	49	-81 Grants awarded but 3rd party payment to be made early in 2016/17	
Llanelli Town Centre Improvements - ADREF	Completed	896	0	896	1,025	-129	896	0	
Physical development Fund - PDF	Completed	0	0	0	5,712	-5,712	0	0	
Cross Hands East Strategic Employment Site	Completed	2,523	0	2,523	3,679	-584	3,095	572 Due to possible increases in land costs - negotiations ongoing	
Ammanford Town Centre Regeneration	Ongoing	457	0	457	10	0	10	-447 Funding committed for Town Centre agreed priority projects	
Amman & Gwendraeth Valleys - Physical Regeneration Projects	Completed	8	0	8	8	0	8	0	
South West Wales (SWW) Local Investment Fund (LIF) Grants	Completed	0	0	0	14	-14	0	0	
RDP2 - Carmarthenshire Landscape & Heritage Grants (CAR56)	Completed	0	0	0	2	-2	0	0	
Rural Carmarthenshire - Physical Regeneration Projects	Ongoing	792	0	792	731	-158	573	-219 Due to technical studies required	
Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	109	0	109	109	0	109	0	
Opportunity Street (Llanelli)	Ongoing	846	-400	446	998	-998	0	-446 Utilising external funding initially with Internal funding carrying forward to 16/17	
County Wide Regeneration fund 2015-16 Onwards		4,557	-2,800	1,757	16	-11	5	-1,752	
Carmarthen Town Regeneration - Jacksons Lane	Ongoing	2	0	2	2	0	2	0	
SBCRC for Env Sustain - Cross Hands East Office Dev	Ongoing	1,467	-1,000	467	0	0	0	-467 First year of project - funding to be rolled into 16/17	
Pendine Iconic International Visitors Destination	Ongoing	1,852	-1,300	552	14	-11	3	-549 Awaiting funding package approval	
Carmarthen Town Regeneration - King Street	Ongoing	80	0	80	0	0	0	-80 Design work re-scheduled for 2016/17 for Jacksons Lane/King Street scheme	
Building for the Future - Llanelli Area	Ongoing	1,156	-500	656	0	0	0	-656 Project at early stages and awaiting Welsh Government approval	
Health & Safety Remediation Works	Ongoing	100	0	100	0	0	0	-100 Survey only in 15/16 - Implementation slipped to 16/17	
NET BUDGET		10,448	-3,220	7,228	13,058	-8,303	4,755	-2,473	