

# Leisure

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

### Appendix H

		Working Budget			Actual		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Y Ffwrnes	Completed	48	0	48	41	7	48
Countryside Recreation & Access	Ongoing	238	-85	153	171	-94	77
Libraries & Museums - Carmathen Museum	Mar-17	500	-250	250	0	0	0
Country Parks & Golf Courses	Completed	6	0	6	37	-31	6
<b>NET BUDGET</b>		<b>792</b>	<b>-335</b>	<b>457</b>	<b>249</b>	<b>-118</b>	<b>131</b>

Variance for Year £'000	Comment
0	Retention to be paid in 2016/17
-76	Due to monies being retained for match funding purposes
-250	Scheme led by 3rd party - Payment to be made in 2016/17
0	
-326	