

Capital Programme 2023/24							
Capital Budget Monitoring - Scrutiny Report for June 2023 - Main Variances							
DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
<b>COMMUNITIES</b>							
- Public Housing	39,384	-15,497	23,887	40,477	-15,497	24,980	1,093
Sewage Treatment Works Upgrading	20	0	20	20	0	20	0
Internal and External Works (Property)	13,755	0	13,755	15,087	0	15,087	1,332
Environmental Works (Housing Services)	350	0	350	350	0	350	0
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000	0
Programme Delivery and Strategy	1,916	0	1,916	1,916	0	1,916	0
Housing Development Programme (New builds & Stock Increase Programme)	19,628	0	19,628	19,389	0	19,389	-239
Retrofit and Decarbonisation	1,715	0	1,715	1,715	0	1,715	0
MRA and IHP Grants Income	0	-15,497	-15,497	0	-15,497	-15,497	0
- Private Housing	3,335	-368	2,967	3,335	-368	2,967	0
Disabled Facilities Grant (DFG)	2,588	0	2,588	2,588	0	2,588	0
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0
Empty Properties Initiatives	379	0	379	379	0	379	0
- Leisure	4,406	-1,264	3,142	3,124	-645	2,479	-663
Leisure Centres	1,995	0	1,995	2,002	0	2,002	7
Oriol Myrddin Redevelopment	1,802	-1,000	802	700	-500	200	-602
Libraries & Museums	411	-264	147	263	-145	118	-29
Country Parks	198	0	198	159	0	159	-39
- Social Care	1,238	-81	1,157	1,270	-69	1,201	44
<b>Place &amp; Infrastructure (Including Fleet and Property)</b>	<b>50,339</b>	<b>-19,370</b>	<b>30,969</b>	<b>24,904</b>	<b>-6,647</b>	<b>18,257</b>	<b>-12,712</b>
Countryside Recreation & Access	176	-105	71	176	-105	71	0
Coastal Protection & Flood Defence Works	1,696	-1,185	511	1,118	-714	404	-107
Fleet Replacement	4,496	0	4,496	1,730	0	1,730	-2,766
Murray Street Multi Storey Carpark	177	0	177	91	0	91	-86
Bridge Strengthening & Replacement	809	0	809	809	0	809	0
Road Safe Improvements and Grant Project	2,912	-2,180	732	2,440	-2,180	260	-472
Highways Infrastructure	1,937	0	1,937	2,237	0	2,237	300
Waste Management	5,955	0	5,955	5,955	0	5,955	0
Junction Improvements	451	-100	351	139	-100	39	-312
Cross Hands ELR	384	0	384	420	0	420	36
Towy Valley Path	18,377	-11,751	6,626	2,722	0	2,722	-3,904
SRIC - Safe Routes in Communities	881	-881	0	881	-881	0	0
Electric Vehicle Infrastructure	338	-264	74	317	-180	137	63

Comment
Works on Decanted Properties, and purchase of furniture for sheltered housing. Project Working Group to identify underspends in other areas of the programme.
Main Variances: £631k 5-8 Spilman St, £1,646k Demolitions at Brynmefys, -£1,215k delays to new builds because of ecology matters, -£1,200k Tyisha development slip to 2024/25.
Ammanford 3G Pitch on budget, £7k costs at Carmarthen LC.
Delays owing to Trust governance matters.
Two-year scheme on car parking at Abergwili Museum.
Slippage against phase 2 of the Pump Track.
Slip to 2024/25.
Slip to 2024/25 - Replacement programme needs to be reprofiled.
Slip to 2024/25 - Needed for ongoing works.
Slip to 2024/25 - Retained for future roads programme.
Increased materials and labour costs.
Slip to 2024/25 - Retained for future roads programme.
Funding needs to be identified to complete the scheme.
Delays with land acquisition.

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Active Travel Cycle and Walking Projects	1,653	-1,472	181	1,008	-1,008	0	-181
Public Transport Infrastructure	964	-932	32	956	-932	24	-8
Resilient Roads	568	-500	68	568	-500	68	0
Other Infrastructure Projects	186	0	186	171	-47	124	-62
Property	8,379	0	8,379	3,166	0	3,166	-5,213
<b>EDUCATION &amp; CHILDREN</b>	<b>31,081</b>	<b>-12,867</b>	<b>18,214</b>	<b>18,387</b>	<b>-6,678</b>	<b>11,709</b>	<b>-6,505</b>
Schools: General Projects	1,057	0	1,057	777	0	777	-280
Sustainable Communities For Learning - Match Funding Delivery Fund	11,095	-5,950	5,145	0	0	0	-5,145
Sustainable Communities for Learning - Band A - Design Stage Schemes	291	0	291	189	0	189	-102
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	515	0	515	588	0	588	73
Sustainable Communities for Learning - Band B - Design Stage Schemes	676	0	676	414	0	414	-262
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	6,346	-3,882	2,464	5,533	-3,882	1,651	-813
Infant Class Size	36	0	36	94	0	94	58
Welsh Language Immersion Centres	0	0	0	2	0	2	2
School Buildings - Education Capital Maintenance and Other Initiatives	5,465	0	5,465	5,359	0	5,359	-106
Additional Learning Needs (ALN + ASD) Projects	2,077	-1,500	577	1,838	-1,261	577	0
Community Focused Schools 2023-25	2,166	-1,345	821	2,166	-1,345	821	0
Traffic Management Projects (Inc. Bus Bays)	650	0	650	720	0	720	70
Flying Start Capital Expansion Programme	190	-190	0	190	-190	0	0
Ty Magu Safe Accommodation for Children	517	0	517	517	0	517	0
<b>CHIEF EXECUTIVE</b>	<b>3,169</b>	<b>0</b>	<b>3,169</b>	<b>2,000</b>	<b>-11</b>	<b>1,989</b>	<b>-1,180</b>
IT Strategy Developments	1,890	0	1,890	796	0	796	-1,094
Block 3, St David's Park	1,203	0	1,203	1,203	0	1,203	0
Glanamman Industrial Estate Redevelopment	76	0	76	1	-11	-10	-86

Comment
Slip to 2024/25 - Retained for future roads programme.
Slip to 2024/25 - Ammanford Infrastructure.
-£2,729k Slippage against the capital maintenance programme because of prioritisation of education grant funded projects - slip to 2024/25; -£806k slippage on County Hall Works, -£1,007k Ty Elwyn, -£500k Decarbonisation measures.
Slip to 2024/25 - Mobile classes
Waiting for WG approval on project under design. Will be assigned to specific projects in due course.
Delays with acquiring land for Laugharne Primary School.
Slip to 2024/25 - Pembrey
Funding to be identified for retention works.
Savings on ventilation measures.
Spend on Nantgaredig to be funded from MEP programme.
Slip to 2024/25.

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<b>REGENERATION</b>	<b>106,862</b>	<b>-44,763</b>	<b>62,099</b>	<b>58,536</b>	<b>-36,253</b>	<b>22,283</b>	<b>-39,816</b>
Swansea Bay City Region Projects	72,226	-31,413	40,813	43,365	-31,413	11,952	-28,861
Llanelli Coast JV	0	0	0	1	-1	0	0
Rural Employment Spaces JV	1,000	0	1,000	0	0	0	-1,000
Business Grants & Strategic Capital Projects	5,069	0	5,069	1,713	0	1,713	-3,356
Employment Sites	5,067	0	5,067	5,170	41	5,211	144
Town Centres	694	0	694	174	0	174	-520
Transforming Towns Strategic Projects	3,833	0	3,833	2,883	0	2,883	-950
Business Support for Renewable Energy Initiatives	456	0	456	150	0	150	-306
Ten Town Growth Plan	1,000	0	1,000	200	0	200	-800
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0	-755
Levelling Up Fund - Carmarthen Hwb	15,837	-12,425	3,412	4,880	-4,880	0	-3,412
<b>TOTAL</b>	<b>239,814</b>	<b>-94,210</b>	<b>145,604</b>	<b>152,033</b>	<b>-66,168</b>	<b>85,865</b>	<b>-59,739</b>

Comment
Slip to 2024/25 - No spend in current year planned.
Slip to 2024/25 - Limited applications from third parties.
Cross Hands Phase 2 to be funded from Cross Hands JV.
Slippage on Carmarthen Old Quarter Projects. (Jackson's Lane).
Slip to 2024/25 - Delays with purchasing properties.
Slip to 2024/25 - Project under review.
Delays because of changes to State Aid rules.
Slip to 2024/25 - Delays with purchasing properties.
Slip to 2024/25 - Delays owing to ongoing building configuration discussions.