

Capital Programme 2023/24							
Capital Budget Monitoring - Report for August 2023							
	Working Budget			Forecasted			Variance for Year
Department	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
Public Housing	33,836	-15,472	18,364	31,204	-15,619	15,585	-2,779
Private Housing	3,450	-468	2,982	3,450	-468	2,982	0
Leisure	4,397	-1,264	3,133	3,127	-645	2,482	-651
Social Care	1,476	-337	1,139	1,417	-292	1,125	-14
Place & Infrastructure	51,081	-19,653	31,428	24,014	-7,553	16,461	-14,967
Education & Children	30,008	-8,746	21,262	16,980	-2,796	14,184	-7,078
Chief Executive	3,169	0	3,169	2,335	-11	2,324	-845
Regeneration	106,428	-45,063	61,365	72,668	-36,441	36,227	-25,138
TOTAL	233,845	-91,003	142,842	155,195	-63,825	91,370	-51,472

Capital Programme 2023/24								
Capital Budget Monitoring - Report for August 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		
COMMUNITIES								
- Public Housing	33,836	-15,472	18,364	31,204	-15,619	15,585	-2,779	
Sewage Treatment Works Upgrading	20	0	20	20	0	20	0	
Internal and External Works (Property)	13,755	0	13,755	13,981	0	13,981	226	Works on Decanted Properties and purchase of furniture for sheltered housing. Project Working Group to identify underspends in other areas of the programme.
Environmental Works (Housing Services)	350	0	350	76	0	76	-274	
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	399	0	399	-1,517	Main variances are CHS programme -£1,101k and Stock Condition Survey -£416k.
Housing Development Programme (New builds & Stock Increase Programme)	14,080	0	14,080	12,967	-147	12,820	-1,260	This main variances are -£1,185k due to slippage of the Tyisha development (slip to 2024/25), -£1,215k in Council New build, £1,116k, in the Strategic Regeneration Schemes with small variances in Assisted Living Schemes £20k and Specialist Accommodation £5K.
Retrofit and Decarbonisation	1,715	0	1,715	1,761	0	1,761	46	
MRA and IHP Grants Income	0	-15,472	-15,472	0	-15,472	-15,472	0	
- Private Housing	3,450	-468	2,982	3,450	-468	2,982	0	
Disabled Facilities Grant (DFG)	2,688	-100	2,588	2,688	-100	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	
Care & Repair Small Repairs Scheme	15	0	15	15	0	15	0	
- Leisure	4,397	-1,264	3,133	3,127	-645	2,482	-651	
Leisure Centres	1,995	0	1,995	2,002	0	2,002	7	Ammanford 3G Pitch on budget, £7k retention costs at Carmarthen LC.
Oriol Myrddin Redevelopment	1,802	-1,000	802	700	-500	200	-602	Delays owing to Trust governance matters.
Libraries & Museums	402	-264	138	254	-145	109	-29	Two-year scheme on car parking at Abergwili Museum.
Country Parks	198	0	198	171	0	171	-27	The main variance of -£31k is slippage against phase 2 of the Pump Track. This is offset by a £4k variance in the Burry Port East Car Park Development.
- Social Care	1,476	-337	1,139	1,417	-292	1,125	-14	
Place & Infrastructure (Including Fleet and Property)	51,081	-19,653	31,428	24,014	-7,553	16,461	-14,967	
Countryside Recreation & Access	176	-105	71	176	-105	71	0	
Coastal Protection & Flood Defence Works	1,396	-883	513	1,304	-767	537	24	The main variance is Flood Mitigation £200k.
Fleet Replacement	4,496	0	4,496	1,730	0	1,730	-2,766	Slip to 2024/25 - Programme needs to be reprofiled.
Murray Street Multi Storey Car park	177	0	177	123	0	123	-54	Slip to 2024/25 - Needed for ongoing works.
Bridge Strengthening & Replacement	809	0	809	809	0	809	0	
Road Safe Improvements and Grant Project	727	0	727	727	0	727	0	
Highways Infrastructure	1,937	0	1,937	2,237	0	2,237	300	Increased programme costs due to material increases.
Waste Management	370	0	370	225	0	225	-145	
Refuse and Recycling Strategic Transformation	5,730	0	5,730	1,000	0	1,000	-4,730	Vehicles likely to be procured in 2024/25.
Junction Improvements	451	-100	351	451	-100	351	0	
Cross Hands ELR	467	0	467	467	0	467	0	
Towy Valley Path	18,377	-11,751	6,626	2,612	0	2,612	-4,014	Agreed land purchases and associated fees due to be completed shortly, potential to rise as more deals are agreed. Slip to 2024/25.

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SRIC - Safe Routes in Communities	881	-881	0	872	-872	0	0	
Electric Vehicle Infrastructure	435	-264	171	335	-178	157	-14	
Active Travel Cycle and Walking Projects	740	-740	0	725	-732	-7	-7	Slip to 2024/25 - Retained for future roads programme.
Public Transport Infrastructure	964	-932	32	964	-932	32	0	
Resilient Roads	568	-500	68	568	-500	68	0	
Other Infrastructure Projects	3,959	-3,497	462	3,780	-3,367	413	-49	Slip to 2024/25.
Property	8,421	0	8,421	4,909	0	4,909	-3,512	-£1,447k slippage against the capital maintenance programme because of prioritisation of education grant funded projects - slip to 2024/25; -£800k slippage on County Hall Works - final phase arranged for 2024/25, -£1,157k Ty Elwyn - awaiting approval and additional budget to commence. -£108k Refit Cymru.
EDUCATION & CHILDREN	30,008	-8,746	21,262	16,980	-2,796	14,184	-7,078	
Schools: General Projects	1,019	0	1,019	540	0	540	-479	Slip to 2024/25 - Mobile classes
Sustainable Communities For Learning - Match Funding Delivery Fund	10,299	-5,950	4,349	0	0	0	-4,349	Waiting for WG approval on project under design. Will be assigned to specific projects in due course.
Sustainable Communities for Learning - Band A - Design Stage Schemes	291	0	291	185	0	185	-106	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	515	0	515	590	0	590	75	
Sustainable Communities for Learning - Band B - Design Stage Schemes	676	0	676	692	0	692	16	The main variances are £250k Heol Goffa (scheme out to tender) and Maes Y Morfa £176k (reviewing costs). These are offset by overspends in other areas due to MEP review.
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	6,346	0	6,346	6,359	0	6,359	13	Slip to 2024/25 - Pembrey.
Infant Class Size	36	0	36	94	0	94	58	Funding to be identified for retention works.
Welsh Language Immersion Centres	0	0	0	5	0	5	5	
School Buildings - Education Capital Maintenance and Other Initiatives	5,465	0	5,465	5,354	0	5,354	-111	Savings on ventilation measures.
Additional Learning Needs (ALN + ASD) Projects	1,838	-1,261	577	911	-1,261	-350	-927	Project delivered under budget
Community Focused Schools 2023-25	2,166	-1,345	821	1,757	-1,345	412	-409	
Traffic Management Projects (Inc. Bus Bays)	650	0	650	16	0	16	-634	Slip to 2024/25 projects under design.
Flying Start Capital Expansion Programme	190	-190	0	217	-190	27	27	
Ty Magu Safe Accommodation for Children	517	0	517	260	0	260	-257	
CHIEF EXECUTIVE	3,169	0	3,169	2,335	-11	2,324	-845	
IT Strategy Developments	1,890	0	1,890	1,107	0	1,107	-783	Slip to 2024/25.
Block 3, St David's Park	1,203	0	1,203	1,203	0	1,203	0	
Glanamman Industrial Estate Redevelopment	76	0	76	25	-11	14	-62	

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REGENERATION	106,428	-45,063	61,365	72,668	-36,441	36,227	-25,138	
Swansea Bay City Region Projects	72,226	-31,413	40,813	57,453	-31,413	26,040	-14,773	Slip to 2024/25 however, the Petre Awel is on track and is forecast to be completed by Autumn 2024.
Llanelli Coast JV	219	0	219	221	-2	219	0	
Rural Employment Spaces JV	0	0	0	0	0	0	0	Slip to 2024/25 - WG commissioned designs directly. CCC contributions required in 2024/25.
Business Grants & Strategic Capital Projects	5,069	0	5,069	1,379	0	1,379	-3,690	Slip to 2024/25 - Limited applications from third parties.
Employment Sites	5,115	0	5,115	5,115	0	5,115	0	Cross Hands Phase 2 to be funded from Cross Hands JV.
Town Centres	694	0	694	344	0	344	-350	Slippage on Carmarthen Old Quarter Projects. (Jackson's Lane)
Transforming Towns Strategic Projects	3,833	0	3,833	2,817	-16	2,801	-1,032	Slip to 2024/25 - Delays with purchasing properties.
Business Support for Renewable Energy Initiatives	456	0	456	27	0	27	-429	Slip to 2024/25 - Project under review.
Ten Town Growth Plan	1,000	0	1,000	302	0	302	-698	Delays because of changes to State Aid rules.
Transforming Towns - Place Making (TPM)	1,680	-925	755	0	0	0	-755	Slip to 2024/25 - Delays with purchasing properties.
Arfor Innovation Fund	300	-300	0	75	-75	0	0	
Levelling Up Fund - Carmarthen Hwb	15,836	-12,425	3,411	4,935	-4,935	0	-3,411	Slip to 2024/25 - Delays owing to ongoing building configuration discussions.
TOTAL	233,845	-91,003	142,842	155,195	-63,825	91,370	-51,472	