

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny 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		
<b>COMMUNITIES</b>								
<b>- Public Housing</b>	<b>33,836</b>	<b>-15,472</b>	<b>18,364</b>	<b>31,204</b>	<b>-15,619</b>	<b>15,585</b>	<b>-2,779</b>	
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	
<b>- Private Housing</b>	<b>3,450</b>	<b>-468</b>	<b>2,982</b>	<b>3,450</b>	<b>-468</b>	<b>2,982</b>	<b>0</b>	
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	
<b>- Leisure</b>	<b>4,397</b>	<b>-1,264</b>	<b>3,133</b>	<b>3,127</b>	<b>-645</b>	<b>2,482</b>	<b>-651</b>	
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.
<b>REGENERATION</b>	<b>106,428</b>	<b>-45,063</b>	<b>61,365</b>	<b>72,668</b>	<b>-36,441</b>	<b>36,227</b>	<b>-25,138</b>	
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 (TTPM)	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.
<b>TOTAL</b>	<b>148,111</b>	<b>-62,267</b>	<b>85,844</b>	<b>110,449</b>	<b>-53,173</b>	<b>57,276</b>	<b>-28,568</b>	