

Chief Executive						
Capital Budget Monitoring - Scrutiny Report For August 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>St David's Park</b>	<b>1,203</b>	<b>0</b>	<b>1,203</b>	<b>1,203</b>	<b>0</b>	<b>1,203</b>
St David's Park - Building 3	1,203	0	1,203	1,203	0	1,203
<b>Industrial Redevelopments</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>25</b>	<b>-11</b>	<b>14</b>
Glanamman Industrial Estate Redevelopment	76	0	76	25	-11	14
<b>IT Strategy Developments</b>	<b>1,890</b>	<b>0</b>	<b>1,890</b>	<b>1,107</b>	<b>0</b>	<b>1,107</b>
Digital Transformation	492	0	492	448	0	448
PSBA Network	213	0	213	67	0	67
Strategic Digital Initiatives	279	0	279	156	0	156
Corporate Wifi Environment/Meraki Broadband Hardware	185	0	185	180	0	180
Data Centre and Power	41	0	41	20	0	20
Voice Infrastructure	189	0	189	100	0	100
HWB Local Authority Grant	367	0	367	49	0	49
Information Security and Governance	124	0	124	87	0	87
<b>NET BUDGET</b>	<b>3,169</b>	<b>0</b>	<b>3,169</b>	<b>2,335</b>	<b>-11</b>	<b>2,324</b>

Variance for Year £'000	Comment
0	Project completion December 2023.
0	
<b>-62</b>	
-62	
<b>-783</b>	
-44	Slip balance to 2024/25.
-146	Slip balance to 2024/25.
-123	Future developments delayed but now restarted. Slip balance to 2024/25.
-5	Corporate Network & Wifi refresh was delayed. Slip balance to 2024/25.
-21	Delayed installation of additional air conditioning in Ty Parc yr Hun. Slip balance to 2024/25.
-89	Slip balance to 2024/25.
-318	Slip balance to 2024/25.
-37	Slip balance to 2024/25.
<b>-845</b>	

Regeneration						
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Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Llanelli JV General</b>	<b>219</b>	<b>0</b>	<b>219</b>	<b>221</b>	<b>-2</b>	<b>219</b>
Machynys Hotel Development	219	0	219	219	0	219
Heol Y Bwlch (Llanelli JV)	0	0	0	2	-2	0
<b>Rural Employment Spaces JV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rural Employment Spaces JV - Budget	0	0	0	0	0	0
<b>Swansea Bay City Region Projects</b>	<b>72,226</b>	<b>-31,413</b>	<b>40,813</b>	<b>57,453</b>	<b>-31,413</b>	<b>26,040</b>
SB City Region - Yr Egin Ph2	2,000	0	2,000	2,000	0	2,000
SB City Region - Pentre Awel. Zone 1 - Pre-Construction Stage	0	0	0	0	0	0
SB City Region - Pentre Awel. Zone 1 - Construction Stage	70,226	-31,413	38,813	55,453	-31,413	24,040
<b>Business Grants &amp; Strategic Capital Projects</b>	<b>5,069</b>	<b>0</b>	<b>5,069</b>	<b>1,379</b>	<b>0</b>	<b>1,379</b>
Pendine Iconic International Visitors Destination	83	0	83	232	0	232
Rural Enterprise Fund	1,677	0	1,677	337	0	337
Transformation Commercial Property Development Fund	2,911	0	2,911	500	0	500
Ammanford Regeneration Development Fund	168	0	168	134	0	134
Llandeilo Market Hall	18	0	18	66	0	66
Business Flood Relief & Infrastructure Fund	212	0	212	110	0	110
<b>Employment Sites</b>	<b>5,115</b>	<b>0</b>	<b>5,115</b>	<b>5,115</b>	<b>0</b>	<b>5,115</b>
Cross Hands East Strategic Employment Site Ph1	187	0	187	187	0	187
Cross Hands East Plot 3 Development	4,770	0	4,770	4,770	0	4,770
Cross Hands East Phase 2	158	0	158	158	0	158
<b>Town Centres</b>	<b>694</b>	<b>0</b>	<b>694</b>	<b>344</b>	<b>0</b>	<b>344</b>
Carmarthen Town Regeneration - Jacksons Lane (81086)	94	0	94	94	0	94
Carmarthen Old Town Quarter Regeneration	600	0	600	250	0	250

Variance for Year £'000	Comment
0	
0	
0	
0	Slip to 2024/25 - WG commissioned designs directly. CCC contributions required in 2024/25.
0	
-14,773	Slip to 2024/25.
0	
0	
-14,773	
-3,690	
149	Funded from Leisure Nominal Funding.
-1,340	Delays in 3rd party grant delivery, slip to 2024/25.
-2,411	Delays in 3rd party grant delivery, slip to 2024/25.
-34	
48	Contribution from Transformations Strategic Project Fund.
-102	Slip to 2024/25.
0	
0	
0	
0	
-350	Slip to 2024/25.
0	
-350	

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<b>Llanelli JV General</b>	219	0	219	221	-2	219
<b>Transforming Towns Strategic Projects</b>	3,833	0	3833	2,817	-16	2801
TRI Property Enhancement Development Grant (PEDG)	0	0	0	0	-9	-9
TRI Strategic Projects - Market Street North	2,362	0	2,362	1,618	0	1,618
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli - Exp	1,177	0	1,177	1,189	0	1,189
Transforming Towns (GI&B) - Llanelli Library Green Wall	0	0	0	10	-7	3
Transforming Towns Strategic Projects	294	0	294	0	0	0
<b>Business Support for Renewable Energy Initiatives</b>	456	0	456	27	0	27
Business Support for Renewable Energy Initiatives	456	0	456	27	0	27
<b>Ten Town Growth Plan</b>	1,000	0	1,000	302	0	302
Ten Town Growth Plan	1,000	0	1,000	302	0	302
<b>Arfor Innovation Fund</b>	300	-300	0	75	-75	0
ARFOR 2 - Budget	300	-300	0	75	-75	0
<b>Transforming Towns - Place Making (TTPM)</b>	1,680	-925	755	0	0	0
TTPM - Acquisition of 36 Stepney Street	670	-250	420	0	0	0
TTPM - Acquisition of Family Value, Carmarthen	250	-175	75	0	0	0
TTPM - Acquisition of Post Office, Carmarthen	400	-250	150	0	0	0
TTPM - Overall Acquisitions/Works in Primary Towns	360	-250	110	0	0	0
TTPM - Acquisition of 1/3Vaughan Street	0	0	0	0	0	0
<b>Levelling Up Carmarthen West &amp; Pembs South (LUF029)</b>	15,836	-12,425	3,411	4,935	-4,935	0
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	15,836	-12,425	3,411	4,935	-4,935	0
<b>NET BUDGET</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>

Variance for Year £'000	Comment
0	
-1032	
-9	
-744	Slip to 2024/25.
12	
3	Year 2 maintenance costs.
-294	Slip to 2024/25.
-429	Slip to 2024/25.
-429	
-698	Slip to 2024/25.
-698	
0	
0	Awaiting IAA sign off. Total grant value of bids approved but awaiting funding agreements £300k.
-755	Slip to 2024/25, project delayed.
-420	
-75	
-150	
-110	
0	
-3,411	Slip to 2024/25.
-3,411	
<b>-25,138</b>	