

Place and Infrastructure						
Capital Budget Monitoring - Scrutiny Report For October 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Countryside Recreation & Access	176	-105	71	177	-105	72
Rights of Way Improvements Programme	55	0	55	55	0	55
AIG - Access Improvement Grant	105	-105	0	105	-105	0
Byways	16	0	16	17	0	17
Coastal Protection & Flood Defence Works	1,412	-899	513	1,423	-899	524
Flood Defence Works	153	-129	24	153	-129	24
Post-Storm Repairs to Flood & Coastal Erosion Risk Management Infrastructure	42	0	42	42	0	42
Small Scale Works Grant 2022/23 (Flood Defence)	300	0	300	300	0	300
Burry Port Coastal Projection - Prelim Works (Funded by Rev Cont.)	49	0	49	56	0	56
Bronwydd Phase 2 (Funded by Rev Cont.)	4	0	4	8	0	8
FCERM Capital Grant 2022/23 - Kidwelly	44	-44	0	44	-44	0
Flood Risk Management - General Budget	0	0	0	0	0	0
FCERM Capital Grant 2022/23 - Pen Y Fan, Llanelli - Exp	49	-49	0	49	-49	0
Small Scale Works Grant 2023/24 (Flood Defence)	153	-129	24	153	-129	24
Flood Mitigation	0	0	0	0	0	0
Quarry Ffynnant - Construction Phase	463	-393	70	463	-393	70
2023-24 (FCERM) Capital Grant - Pentrepoeth Road - Heol Buckley, Llanelli	70	-70	0	70	-70	0
2023-24 (FCERM) Capital Grant - Whitland	85	-85	0	85	-85	0
Fleet Replacement	4,496	0	4,496	1,638	0	1,638
Fleet Replacement	4,496	0	4,496	1,638	0	1,638
Technical	177	0	177	83	0	83
Murray Street Car Park, Llanelli - Exp	177	0	177	83	0	83
Bridge Strengthening & Replacement	809	0	809	828	0	828
Road Safety Improvement Schemes	727	0	727	727	0	727
Road Safety Improvement Schemes	727	0	727	727	0	727

Variance for Year £'000	Comment
1	
0	
0	
1	
11	
0	
0	
0	
7	
4	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
-2,858	Slip to 2024/25.
-2,858	
-94	Slip to 2024/25 - Needed for ongoing works.
-94	
19	
0	
0	

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Highways Infrastructure	1,937	0	1,937	2,167	0	2,167
Major Structural Highway Improvements	1,687	0	1,687	1,917	0	1,917
Highways Drainage	250	0	250	250	0	250
Integrated Waste Strategy	370	0	370	54	0	54
Alterations to Nantycaws Depot (AHP)	145	0	145	0	0	0
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli	170	0	170	0	0	0
WEEE Scoping Study (for re-processing facility based at the Nantycaws)	55	0	55	54	0	54
Refuse and Recycling Strategic Transformation	5,730	0	5,730	100	0	100
Refuse and Recycling Strategic Transformation - Vehicles	4,730	0	4,730	0	0	0
Refuse and Recycling Strategic Infrastructure Transformation	1,000	0	1,000	100	0	100
Road Safety Projects	2,214	-2,180	34	2,214	-2,180	34
Road Safety Capital Grant 2021/22	32	0	32	32	0	32
Road Safety Capital Grant 2022/23	2	0	2	2	0	2
20mph Core Allocation (2023/24)	2,180	-2,180	0	2,180	-2,180	0
Trebeddrod Reservoir, Furnace, Llanelli	124	0	124	37	0	37
Trebeddrod Reservoir, Furnace, Llanelli (UPRN 780600)	124	0	124	37	0	37
Junction Improvements	451	-100	351	139	-100	39
A4138 Hendy Link Road	225	0	225	0	0	0
Highway Junction Improvements / Signal Upgrades	126	0	126	39	0	39
Llanelli Urban and Coastal Belt Network Improvements	100	-100	0	100	-100	0
Ammanford Highway Infrastructure	62	0	62	6	0	6
Ammanford Economic Regeneration Highway Infrastructure	62	0	62	6	0	6

Variance for Year £'000	Comment
230	Increased programme costs due to material increases - accommodate as negative slippage. Fund from future year allocation.
230	
0	
-316	Slip to future years.
-145	
-170	
-1	
-5,630	
-4,730	Vehicles likely to be procured in 2024/25.
-900	Slip to 2024/25.
0	
0	
0	
0	
-87	Slip to 2024/25.
-87	
-312	Slip to 2024/25.
-225	
-87	
0	
-56	Slip to 2024/25.
-56	

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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Walking & Cycling	181	0	181	0	0	0
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections)	181	0	181	0	0	0
Cross Hands ELR	620	0	620	620	0	620
Cross Hands Economic Link Road Phase 2	620	0	620	620	0	620
Public Transport Infrastructure	964	-932	32	962	-932	30
Llanelli Rail Station	8	0	8	0	0	0
LTF - Bus Infrastructure Enhancements	956	-932	24	962	-932	30
Towy Valley Path	18,377	-11,751	6,626	1,117	0	1,117
Towy Valley Path - Abergwili to Nantgaredig (West)	172	0	172	0	0	0
Towy Valley Path - Nantgaredig to Ffairfach (East)	256	0	256	0	0	0
Towy Valley Path - W4A	0	0	0	0	0	0
Levelling Up Dinefwr - Towy Valley Path	17,949	-11,751	6,198	1,117	0	1,117
Carmarthen Western Link Road	199	0	199	199	0	199
Carmarthen Western Link Road	199	0	199	199	0	199
SRIC - Safe Routes in Communities	881	-881	0	881	-881	0
SRiC (2023/24) Ponthenri	490	-490	0	490	-490	0
SRiC (2023/24) Tumble	391	-391	0	391	-391	0
Electric Vehicle Infrastructure	420	-263	157	518	-263	255
Electric Vehicle Charging Infrastructure	80	0	80	80	0	80
ULEVTF - Ultra Low Emission Vehicle Transformation Fund	310	-263	47	396	-263	133
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen Zero Emission Bus Scheme	20	0	20	20	0	20
OZEV Grant - Onstreet Residential Chargepoint Scheme (ORCS) 2022/23	10	0	10	22	0	22
RRF - Resilient Roads Fund	568	-500	68	568	-500	68

Variance for Year £'000	Comment
-181	Slip to 2024/25.
-181	
0	
0	
-2	
-8	
6	
-5,509	
-172	Slip to 2024/25.
-256	Slip to 2024/25.
0	
-5,081	Agreed land purchases and associated fees due to be completed shortly, potential to rise as more deals are agreed. Slip to 2024/25.
0	
0	
0	
0	
98	
0	
86	
0	
12	
0	

Place and Infrastructure - Property						
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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Capital maintenance	4,595	0	4,595	3,300	-9	3,291
Capital maintenance	4,595	0	4,595	3,300	-9	3,291
Main Administrative Buildings Works	2,772	0	2,772	1,044	0	1,044
County Hall Works	1,513	0	1,513	737	0	737
Ty Elwyn Works	1,157	0	1,157	205	0	205
Llanelli Town Hall - Stone Ramp Access	2	0	2	2	0	2
Kidwelly Town Hall	100	0	100	100	0	100
ReFit Cymru	138	0	138	30	0	30
ReFit Cymru	138	0	138	30	0	30
Decarbonisation	1,557	0	1,557	1,200	0	1,200
Decarbonisation	557	0	557	200	0	200
Decarbonisation of Estates Programme	1,000	0	1,000	1,000	0	1,000
NET BUDGET	9,062	0	9,062	5,574	-9	5,565

Variance for Year £'000	Comment
-1,304	Slip to 2024/25.
-1,304	
-1728	
-776	Slip to 2024/25 and 2025/26.
-952	Slip balance to 2024/25.
0	
0	
-108	
-108	
-357	Slip to 2024/25.
-357	
0	
-3,497	