

Chief Executive						
Capital Budget Monitoring - Scrutiny Report For October 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
St David's Park	1,203	0	1,203	1,203	0	1,203
St David's Park - Building 3	1,203	0	1,203	1,203	0	1,203
Industrial Redevelopments	76	0	76	25	0	25
Glanamman Industrial Estate Redevelopment	76	0	76	25	0	25
IT Strategy Developments	1,890	0	1,890	853	0	853
Digital Transformation	492	0	492	355	0	355
PSBA Network	213	0	213	45	0	45
Strategic Digital Initiatives	279	0	279	126	0	126
Corporate Wifi Environment/Meraki Broadband Hardware	185	0	185	181	0	181
Data Centre and Power	41	0	41	8	0	8
Voice Infrastructure	189	0	189	51	0	51
HWB Local Authority Grant	367	0	367	30	0	30
Information Security and Governance	124	0	124	57	0	57
Rural Estates Capital Schemes	0	0	0	15	-15	0
SPF - Food System Development - Bremenda Isaf County Farm, Llanarthne, SA32 8JX	0	0	0	15	-15	0
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
NET BUDGET	10,536	0	10,536	6,440	-24	6,416

Variance for Year £'000	Comment
0	Due to complete in January 2024. Commitment to the end of construction period.
0	
-51	Slip to 2024/25. Needed for flooding and drainage works.
-51	
-1,037	
-137	Slip to 2024/25. Committed for Future Years based on DTSG projects.
-168	
-153	Slip to 2024/25. Network redesign dependent on Buildings Strategy.
-4	Slip to 2024/25. Future costs to finalise amalgamation and decommissioning of Data Centres.
-33	
-138	Slip to 2024/25. Future costs to finalise amalgamation and decommissioning of Data Centres.
-337	Slip balance to 2024/25. Evaluating future direction of Voice provision.
-67	Slip balance to 2024/25.
0	
0	
-1,304	Slip to 2024/25.
-1,728	
-776	Slip to 2024/25 and 2025/26.
-952	Slip balance to 2024/25.
0	
0	
-4,120	

Regeneration						
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	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	221	0	221	224	-3	221
North Dock - Pontrilais Building - Fee	2	0	2	2	0	2
Machynys Hotel Development	219	0	219	219	0	219
Heol Y Bwlch (Llanelli JV)	0	0	0	3	-3	0
Rural Employment Spaces JV	0	0	0	0	0	0
Rural Employment Spaces JV - Budget	0	0	0	0	0	0
SPF (Shared Prosperity Fund) - Sustainable Communities Anchor	0	0	0	800	-800	0
SPF - Sustainable Communities	0	0	0	800	-800	0
Swansea Bay City Region Projects	72,226	-31,413	40,813	59,201	-31,713	27,488
SB City Region - Digital Project - Connected Places	0	0	0	300	-300	0
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	2	0	2
SB City Region - Pentre Awel. Zone 1 - Construction Stage	70,226	-31,413	38,813	56,899	-31,413	25,486
Business Grants & Strategic Capital Projects	5,069	0	5,069	814	0	814
Pendine Iconic International Visitors Destination	83	0	83	169	0	169
Rural Enterprise Fund	1,677	0	1,677	273	0	273
Transformation Commercial Property Development Fund	2,911	0	2,911	200	0	200
Ammanford Regeneration Development Fund	168	0	168	49	0	49
Llandeilo Market Hall	18	0	18	13	0	13
Business Flood Relief & Infrastructure Fund	212	0	212	110	0	110
Employment Sites	5,068	0	5,068	5,038	59	5,097
Cross Hands East Strategic Employment Site Ph1	213	0	213	213	0	213
Cross Hands East Plot 3 Development	4,770	0	4,770	4,770	0	4,770
Cross Hands East Phase 2	85	0	85	55	59	114
Town Centres	694	0	694	96	-48	48
Carmarthen Town Regeneration - Jacksons Lane (81086)	48	0	48	96	-48	48
Carmarthen Old Town Quarter Regeneration	646	0	646	0	0	0

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
0	
0	
-13,325	
0	
0	
2	
-13,327	Slip to 2024/25. On schedule to be completed in Autumn 2024.
-4,255	
86	Funded from Leisure Nominal Funding.
-1,404	Delays in 3rd party grant delivery, slip to 2024/25.
-2,711	Slip to 2024/25.
-119	Slip to 2024/25.
-5	
-102	Slip to future years.
29	
0	
0	
29	Balance to be funded via Joint Venture.
-646	Slip to 2024/25.
0	
-646	

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Transforming Towns Strategic Projects	3,833	0	3,833	3,549	-16	3533
TRI Property Enhancement Development Grant (PEDG)	0	0	0	0	-9	-9
TRI Strategic Projects - Market Street North	2,362	0	2,362	2,362	0	2,362
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli - Exp	1,177	0	1,177	1,177	0	1,177
Transforming Towns (GI&B) - Llanelli Library Green Wall	0	0	0	10	-7	3
Transforming Towns Strategic Projects	294	0	294	0	0	0
Arfor Innovation Fund	300	-300	0	300	-300	0
ARFOR 2 - Budget	300	-300	0	300	-300	0
Business Support for Renewable Energy Initiatives	456	0	456	92	0	92
Business Support for Renewable Energy Initiatives	456	0	456	92	0	92
Ten Town Growth Plan	1,000	0	1,000	144	0	144
Ten Town Growth Plan	1,000	0	1,000	144	0	144
Transforming Towns - Place Making (TTPM)	1,680	-925	755	7	0	7
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 - Ammanford Market Square Redevelopment	0	0	0	7	0	7
Levelling Up Carmarthen West & Pembs South (LUF029)	15,836	-12,425	3,411	949	-949	0
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	15,836	-12,425	3,411	949	-949	0
SPF - Place - Tackling Town Centres	0	0	0	263	-250	13
SPF - Place - Tackling Town Centres - Carmarthen	0	0	0	263	-250	13
NET BUDGET	106,383	-45,063	61,320	71,477	-34,020	37,457

Variance for Year £'000	Comment
-300	
-9	
0	
0	
3	Year 2 maintenance costs.
-294	Slip to 2024/25.
0	
0	
-364	Slip to 2024/25.
-364	
-856	Slip to future years.
-856	
-748	Slip to 2024/25, project delayed.
-420	
-75	
-150	
-110	
7	
-3,411	Slip to 2024/25.
-3,411	
13	
13	
-23,863	