

Capital Programme 2023/24								
Capital Budget Monitoring - Report for December 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	34,631	-15,870	18,761	28,881	-16,041	12,840	-5,921	
Sewage Treatment Works Upgrading	20	0	20	12	0	12	-8	
Internal and External Works (Property)	13,755	0	13,755	12,709	0	12,709	-1,046	The main variances are owing to delays in carrying out planned works through the rendering and roofing, and central heating upgrading programmes. All works, however, will be undertaken in 2024/25, and are part of a two year procurement package.
Environmental Works (Housing Services)	350	0	350	80	0	80	-270	Works delayed will be completed in future years.
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	392	0	392	-1,524	Savings to capital as stock condition surveys are now being processed through revenue budgets by agreement, and staffing vacancies.
Housing Development Programme (New builds & Stock Increase Programme)	14,875	-398	14,477	12,043	-569	11,474	-3,003	This main variances are owing to delays with the Tyisha project - the contractor partner is now expected to be appointed in July 2024, and delays because of ecology and site topography issues on some new build sites.
Retrofit and Decarbonisation	1,715	0	1,715	1,645	0	1,645	-70	
MRA and IHP Grants Income	0	-15,472	-15,472	0	-15,472	-15,472	0	
- Private Housing	3,644	-660	2,984	3,452	-660	2,792	-192	
Disabled Facilities Grant (DFG)	2,881	-292	2,589	2,689	-292	2,397	-192	Award of external grant funding has displaced in-house resources which will slip to 2024/25.
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	16	0	16	16	0	16	0	
- Leisure	4,751	-1,264	3,487	2,424	-61	2,363	-1,124	
Leisure Centres	2,021	0	2,021	2,021	0	2,021	0	
Oriol Myrddin Redevelopment	1,802	-1,000	802	100	0	100	-702	Slip to 2024/25. Project now secured all funding, scheduled to start on site in January 2024.
Libraries & Museums	390	-264	126	84	-8	76	-50	Slip to 2024/25. Two-year scheme on car parking at Abergwili Museum. A later than anticipated start on site.
Country Parks	538	0	538	219	-53	166	-372	Slip to 2024/25. £87k against the Cycling Hub, and £90k against Morfa Bacas Path, £195k PCP pitch infrastructure - new project which will be delivered in 2024/25.
- Social Care	2,244	-337	1,907	1,930	-309	1,621	-286	
Place & Infrastructure (Including Fleet)	45,134	-23,358	21,776	22,246	-11,058	11,188	-10,588	
Countryside Recreation & Access	176	-105	71	176	-105	71	0	
Coastal Protection & Flood Defence Works	1,528	-1,015	513	1,176	-792	384	-129	
Fleet Replacement	4,078	0	4,078	1,103	0	1,103	-2,975	Slip to future years owing to extended lead-in times for new vehicles.
Murray Street Multi Storey Car park	177	0	177	139	0	139	-38	Slip to 2024/25 - Needed for ongoing works.
Bridge Strengthening & Replacement	809	0	809	897	0	897	88	
Road Safe Improvements and Grant Project	727	0	727	262	0	262	-465	Slip forward to fund future road schemes.

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Highways Infrastructure	1,937	0	1,937	2,137	0	2,137	200	Increased programme costs because of material increases - accommodate as negative slippage. Fund from future year allocation.
Integrated Waste Strategy	370	0	370	55	0	55	-315	Slip to future years.
Refuse and Recycling Strategic Transformation	1,000	0	1,000	87	-24	63	-937	Slip to 2024/25, vehicles likely to be procured in 2024/25.
Road Safety Projects	2,215	-2,180	35	2,215	-2,180	35	0	
Junction Improvements	451	-100	351	209	-100	109	-242	Slip forward to fund future road schemes.
Cross Hands ELR	3,170	0	3,170	3,170	0	3,170	0	
Public Transport Infrastructure	964	-932	32	956	-932	24	-8	
Towy Valley Path	18,377	-11,751	6,626	1,327	0	1,327	-5,299	Agreed land purchases and associated fees due to be completed shortly - Slip to 2024/25.
SRIC - Safe Routes in Communities	881	-881	0	881	-881	0	0	
Electric Vehicle Infrastructure	424	-263	161	414	-263	151	-10	
Resilient Roads	568	-500	68	409	-341	68	0	
Active Travel Cycle and Walking Projects	740	-740	0	736	-736	0	0	
Other Infrastructure Projects	6,542	-4,891	1,651	5,897	-4,704	1,193	-458	Slip to 2024/25.
EDUCATION & CHILDREN	31,600	-14,986	16,614	19,579	-7,259	12,320	-4,294	
Schools: General Projects	994	0	994	675	0	675	-319	Main variance is -£279k Mobile Classrooms provision - slip to 2024/25. £200k for Amman Valley 3G Access Path - Designs still ongoing.
Sustainable Communities For Learning - Match Funding Delivery Fund	10,299	-7,500	2,799	0	0	0	-2,799	Waiting for WG approval on projects under design. Will be assigned to specific projects when approval is received.
Sustainable Communities for Learning - Band A - Design Stage Schemes	291	0	291	152	0	152	-139	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	515	0	515	493	0	493	-22	
Sustainable Communities for Learning - Band B - Design Stage Schemes	676	0	676	620	0	620	-56	The main variances are £250k Heol Goffa - scheme at tender stage and £273k Bryngwyn School Refurbishment - reviewing costs. These are offset by underspends in other areas.
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	7,963	-4,690	3,273	7,655	-4,690	2,965	-308	Relates to Retention on Pembrey CP.
Infant Class Size	36	0	36	94	0	94	58	To be funded from MEP reserves.
Welsh Language Immersion Centres	0	0	0	22	0	22	22	
School Buildings - Education Capital Maintenance and Other Initiatives	5,465	0	5,465	5,647	0	5,647	182	Additional expenditure on roll out of free school meals. To be funded by variances in other areas
Additional Learning Needs (ALN + ASD) Projects	1,838	-1,261	577	1,365	-1,261	104	-473	Additional Schemes being considered. Slip internal funding to 2024/25.
Community Focused Schools 2023-25	2,166	-1,345	821	1,646	-705	941	120	Additional projects to be funded by variances in other areas.
Traffic Management Projects (Inc. Bus Bays)	650	0	650	87	0	87	-563	Slip to 2024/25. Schemes still being worked up.
Flying Start Capital Expansion Programme	190	-190	0	223	-220	3	3	
Hafen y Gors Safe Accommodation for Children	517	0	517	900	-383	517	0	We anticipate being able to recover costs from WG HCF grant funding.

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CHIEF EXECUTIVE	10,536	0	10,536	6,326	-34	6,292	-4,244	
IT Strategy Developments	1,890	0	1,890	958	0	958	-932	To be slipped to 2024/25, following a strategy review of corporate critical digital Infrastructure.
Block 3, St David's Park	1,203	0	1,203	1,192	0	1,192	-11	
Glanamman Industrial Estate Redevelopment	76	0	76	25	0	25	-51	Slip to 2024/25. Needed for flooding and drainage works.
Rural Estates Capital Schemes	0	0	0	24	-24	0	0	
Capital maintenance	4,595	0	4,595	3,172	-10	3,162	-1,433	Slip to 2024/25. Grant funded works in the education portfolio have been prioritised over works funded in-house.
Main Administrative Buildings Works	2,772	0	2,772	955	0	955	-1,817	Ty Elwyn works -£952k, slip to 2024/25, start on site due in Jan 2024, County Hall works -£776k slip to 2024/25 and 2025/26 - works ongoing.
REGENERATION	108,011	-45,063	62,948	51,416	-30,080	21,336	-41,612	
Llanelli Coast JV	316	0	316	319	-3	316	0	
SPF (Shared Prosperity Fund) - Sustainable Communities Anchor	0	0	0	800	-800	0	0	
Swansea Bay City Region Projects	72,226	-31,413	40,813	40,010	-26,913	13,097	-27,716	Slip to 2024/25. On schedule to be completed in Autumn 2024.
Rural Employment Spaces JV	1,000	0	1,000	0	0	0	-1,000	Slip to 2024/25. Initial scheme being developed by Welsh Government, contribution required will be determined in 2024/25.
Business Grants & Strategic Capital Projects	5,558	0	5,558	923	0	923	-4,635	Delays in 3rd party grant delivery. Slip to 2024/25.
Employment Sites	5,099	0	5,099	4,504	59	4,563	-536	Slip for retention at Plot 3 Cross Hands.
Town Centres	707	0	707	109	-48	61	-646	Jacksons Lane Development - Roll Forward - Project being worked up.
Transforming Towns Strategic Projects	3,833	0	3,833	2,093	-20	2,073	-1,760	Slip to 2024/25 - Delays with purchasing properties.
Arfor 2	300	-300	0	0	0	0	0	Balance to Slip to 2024/25. Payments will fall beyond current financial year.
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74	-382	Slip to 2024/25. Expenditure is dependent on third party delivery.
Ten Town Growth Plan	1,000	0	1,000	229	0	229	-771	Slip to future years. Expenditure is dependent on third party delivery groups lead by town and community councils and others.
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0	-755	Slip to 2024/25, delays with buying properties.
Levelling Up Fund - Carmarthen Hwb	15,836	-12,425	3,411	2,269	-2,269	0	-3,411	Slip to 2024/25. Designs completed. Works on site due to start in the new year.
SPF - Place - Tackling Town Centres	0	0	0	86	-86	0	0	
TOTAL	240,551	-101,538	139,013	136,254	-65,502	70,752	-68,261	