

Capital Programme 2023/24

Capital Budget Monitoring - Scrutiny 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 inhouse 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 that 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.

Capital Programme 2023/24

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DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
REGENERATION	108,011	-45,063	62,948	51,416	-30,080	21,336	-41,612	
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.
Llanelli Coast JV	316	0	316	319	-3	316	0	
SPF (Shared Prosperity Fund) - Sustainable Communities Ancor	0	0	0	800	-800	0	0	
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.
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 (TPPM)	1,680	-925	755	0	0	0	-755	Slip to 2024/25, delays with buying properties.
Arfor Innovation Fund	300	-300	0	0	0	0	0	
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	151,037	-62,857	88,180	86,173	-46,842	39,331	-48,849	

Housing H.R.A.(Public Sector)						
Capital Budget Monitoring - Scrutiny Report For December 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Public Sector Housing External Funding	0	-15,472	-15,472	0	-15,472	-15,472
External Grant Funding (SHG, ORP, etc)	0	-9,272	-9,272	0	-9,272	-9,272
Major Repairs Allowance - MRA - Income	0	-6,200	-6,200	0	-6,200	-6,200
Sewage Treatment Works Upgrading	20	0	20	12	0	12
Sewage Treatment Works Upgrading	20	0	20	12	0	12
Internal and External Works (PROPERTY)	13,755	0	13,755	12,709	0	12,709
Sheltered Housing Investment	370	0	370	1,518	0	1,518
Voids To Achieve The CHS (VOI)	6,000	0	6,000	8,150	0	8,150
Planned M&E Works (MEHC)	1,898	0	1,898	549	0	549
Internal Refurbishment (PKB)	350	0	350	338	0	338
Housing Minor Works (HMO)	900	0	900	736	0	736
Rendering and External Works (EXP & EXI)	1,750	0	1,750	829	0	829
Re-Roofing - Council Dwellings	500	0	500	321	0	321
Risk Reduction Measures	1,987	0	1,987	268	0	268
Environmental Works (Housing Services)	350	0	350	80	0	80
Environmental Works Project (EWP)	250	0	250	79	0	79
Garages	100	0	100	1	0	1
Adaptations	2,000	0	2,000	2,000	0	2,000
Adaptations For The Disabled	2,000	0	2,000	2,000	0	2,000
Programme Delivery and Strategy	1,916	0	1,916	392	0	392
CHS Programme	1,500	0	1,500	392	0	392
Stock Condition Survey 2022-23 - County Wide	416	0	416	0	0	0

Variance for Year £'000	Comment
0	
0	
0	
-8	
-8	
-1,046	
1,148	
2,150	£695k relates to wireless internet works started in 2023/24.
-1,349	High number of decants, high cost of individual works.
-12	Low take up from Tenants.
-164	
-921	Contractor Delays.
-179	Delivery hampered by poor weather.
-1,719	Works will be delivered in future years.
-270	Works delayed will be completed in future years.
-171	
-99	
0	
0	
-1,524	Savings to capital as stock condition surveys are now being processed through revenue budgets by agreement, and staffing vacancies.
-1,108	
-416	

Housing H.R.A.(Public Sector)						
Capital Budget Monitoring - Scrutiny Report For December 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Housing Development Programme (New builds & Stock Increase Programme)	14,875	-398	14,477	12,043	-569	11,474
Purchase of Private Dwellings for Hsg Stock	3,000	0	3,000	3,229	-171	3,058
Strategic Regeneration Schemes	1,800	0	1,800	2,286	0	2,286
Council New Build	6,280	0	6,280	4,425	0	4,425
Station Road / Tyisha Masterplan	1,200	0	1,200	216	0	216
Additional Costs for Council New Build Projects	795	-398	397	795	-398	397
Assisted Living Schemes	1,200	0	1,200	760	0	760
Specialist Accommodation	200	0	200	18	0	18
Pentre Awel (Zone 3)	400	0	400	314	0	314
Retrofit and Decarbonisation	1,715	0	1,715	1,645	0	1,645
CX Housing Assets - Asset Management System	245	0	245	245	0	245
New Decarbonisation Initiatives	1,470	0	1,470	1,400	0	1,400
NET BUDGET	34,631	-15,870	18,761	28,881	-16,041	12,840

Variance for Year £'000	Comment
-3,003	
58	
486	Accelerated works on 5-8 Spilman street.
-1,855	Main variances: -£600k at Maes yr Haf and -£440k at Is y Llan. -£815k variances on other development projects.
-984	Awaiting Developer to be appointed, this is due July 2024. Currently not expecting significant expenditure in this financial year. Budget to be carried forward into the next year. (Part of 5 yr scheme).
0	
-440	
-182	
-86	
-70	
0	
-70	
-5,921	

Housing G.F.(Private Sector)						
Capital Budget Monitoring - Scrutiny Report For December 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Disabled Facility Grants	2,881	-292	2,589	2,689	-292	2,397
Disabled Facility Grants	2,781	-192	2,589	2,416	-192	2,224
DFG - Capitalised Salaries	0	0	0	173	0	173
DFG - Top up Grant	100	-100	0	100	-100	0
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0
Empty Properties Initiatives	379	0	379	379	0	379
Western Valleys (Landlord Scheme)	254	0	254	254	0	254
Valleys Task Force (Owner Occupants)	125	0	125	125	0	125
Care & Repair Small Repairs Scheme	16	0	16	16	0	16
Care & Repair - Small Repairs Scheme	16	0	16	16	0	16
NET BUDGET	3,644	-660	2,984	3,452	-660	2,792

Variance for Year £'000	Comment
-192	Award of external grant funding has displaced inhouse resources which will slip to 2024/25.
-365	
173	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
-192	

Leisure						
Capital Budget Monitoring - Scrutiny Report For December 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Leisure Centres	2,021	0	2,021	2,021	0	2,021
Carmarthen Leisure Centre & Track	7	0	7	7	0	7
Amman Valley Leisure Centre 3G Pitch	2,014	0	2,014	2,014	0	2,014
Arts & Culture	1,802	-1,000	802	100	0	100
Oriel Myrddin Redevelopment (765001)	1,802	-1,000	802	100	0	100
Libraries & Museums	390	-264	126	84	-8	76
Parc Howard Master Plan	7	0	7	7	0	7
Towy Gateway - Contribution to Tywi Gateway Trust for Bishop's Park (Reffcus)	53	0	53	67	0	67
Brilliant Basics Fund 2023/24 - Carmarthenshire County Museum Car Parking Improvements	330	-264	66	10	-8	2
Country Parks	538	0	538	219	-53	166
Pembrey Country Park - Cycling Hub	97	0	97	10	0	10
Morfa Bacas (MCP)	94	0	94	4	0	4
Brilliant Basics Fund 2022/23 - Burry Port East Car Park Development	2	0	2	2	0	2
Pembrey Country Park - Electrical Infrastructure Upgrade	195	0	195	0	0	0
Pendine Miniature Golf Course (Dev Fund)	150	0	150	150	0	150
Pembrey Country Park - Campsite Amenity Block	0	0	0	53	-53	0
NET BUDGET	4,751	-1,264	3,487	2,424	-61	2,363

Variance for Year £'000	Comment
0	
0	Scheme complete
0	Scheme complete
-702	
-702	Slip to 2024/25. Project now secured all funding, scheduled to start on site in January 2024.
-50	
0	
14	
-64	Slip to 2024/25. Two-year scheme on car parking at Abergwili Museum. A later than anticipated start on site.
-372	
-87	Slip to 2024/25. Designs being worked up.
-90	Slip to 2024/25. Still awaiting legal agreement.
0	
-195	Project funded by the Development fund. - Slip to 2024/25.
0	New Project funded by the Development fund.
0	SPF funded project.
-1,124	

Regeneration						
Capital Budget Monitoring - Scrutiny Report For December 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Llanelli JV General	316	0	316	319	-3	316
North Dock - Pontrilais Building - Fee	2	0	2	2	0	2
Machynys Hotel Development	219	0	219	219	0	219
North Dock Housing	95	0	95	95	0	95
Heol Y Bwlch (Llanelli JV)	0	0	0	3	-3	0
SPF (Shared Prosperity Fund) - Sustainable Communities Anchor	0	0	0	800	-800	0
Rural Employment Spaces JV	1,000	0	1,000	0	0	0
Swansea Bay City Region Projects	72,226	-31,413	40,813	40,010	-26,913	13,097
SB City Region - Yr Egin Ph2	2,000	0	2,000	0	0	0
SB City Region - Pentre Awel. Zone 1 - Pre-Construction Stage	0	0	0	14	0	14
SB City Region - Pentre Awel. Zone 1 - Construction Stage	70,226	-31,413	38,813	39,996	-26,913	13,083
Business Grants & Strategic Capital Projects	5,558	0	5,558	923	0	923
Pendine Iconic International Visitors Destination	283	0	283	283	0	283
Rural Enterprise Fund	1,677	0	1,677	227	0	227
Transformation Commercial Property Development Fund	2,911	0	2,911	0	0	0
Ammanford Regeneration Development Fund	168	0	168	40	0	40
Llandeilo Market Hall	18	0	18	74	0	74
Additional Covid-19 Expenses to Contractors	289	0	289	289	0	289
Business Flood Relief & Infrastructure Fund	212	0	212	10	0	10
Employment Sites	5,099	0	5,099	4,504	59	4,563
Cross Hands East Strategic Employment Site Ph1	213	0	213	213	0	213
Cross Hands East Plot 3 Development	4,770	0	4,770	4,234	0	4,234
Cross Hands East Phase 2	116	0	116	57	59	116

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
0	
-1,000	Slip to 2024/25. Initial scheme being developed by Welsh Government, contribution required will be determined in 2024/25.
-27,716	
-2,000	Project Delayed
14	
-25,730	Slip to 2024/25. On schedule to be completed in Autumn 2024.
-4,635	Slip to 2024/25. Expenditure is dependent on third party delivery.
0	Funded from Leisure Nominal Funding.
-1,450	Slip to 2024/25. Expenditure is dependent on third party delivery.
-2,911	Slip to 2024/25. Expenditure is dependent on third party delivery.
-128	Slip to 2024/25. Expenditure is dependent on third party delivery.
56	
0	
-202	Slip to future years.
-536	Slip for retention.
0	
-536	Slip for retention.
0	Balance to be funded via Joint Venture.

Regeneration						
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	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Town Centres	707	0	707	109	-48	61
Carmarthen Town Regeneration - Jacksons Lane (81086)	61	0	61	109	-48	61
Carmarthen Old Town Quarter Regeneration	646	0	646	0	0	0
Transforming Towns Strategic Projects	3,833	0	3,833	2,093	-20	2073
TRI Property Enhancement Development Grant (PEDG)	0	0	0	0	-20	-20
TRI Strategic Projects - Market Street North	2,362	0	2,362	916	0	916
TRI Strategic Projects - Former YMCA Building, Stepney Street, Llanelli - Exp	1,177	0	1,177	1,177	0	1,177
Transforming Towns Strategic Projects	294	0	294	0	0	0
ARFOR 2	300	-300	0	0	0	0
ARFOR 2	300	-300	0	0	0	0
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74
Ten Town Growth Plan	1,000	0	1,000	229	0	229
Ten Town Growth Plan	1,000	0	1,000	229	0	229
Transforming Towns - Place Making (TTPM)	1,680	-925	755	0	0	0
TTPM - Acquisitions/Works in Primary Towns	1,680	-925	755	0	0	0
Levelling Up Carmarthen West & Pembs South (LUF029)	15,836	-12,425	3,411	2,269	-2,269	0
Levelling Up Carmarthen West & Pembs South (LUF029): Carmarthen Hub	15,836	-12,425	3,411	2,269	-2,269	0
SPF - Place - Tackling Town Centres	0	0	0	86	-86	0
NET BUDGET	108,011	-45,063	62,948	51,416	-30,080	21,336

Variance for Year £'000	Comment
-646	Jacksons Lane Development - Roll Forward - Project under design.
0	
-646	
-1760	
-20	
-1,446	Slip to 2024/25. Completion expected December 2024 .
0	
-294	Slip to 2024/25.
0	Balance to Slip to 2024/25. Payments will fall beyond current financial year.
0	
-382	Slip to 2024/25. Expenditure is dependent on third party delivery.
-382	
-771	Slip to future years. Expenditure is dependent on third party delivery groups lead by town and community councils and others.
-771	
-755	Slip to 2024/25, delays with buying properties.
-755	
-3,411	Slip to 2024/25.
-3,411	Slip to 2024/25. Designs completed. Works on site due to start in the new year.
0	
-41,612	