Capital Progra								
Capital Budget Monitoring - Scrutiny Rep	ort for D	Decemb	er 2023	3 - Main	Varian	ces		
	Wor	king Bu	dget	Forecasted		Var		
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income	Net £'000	Variance for Year £'000	Comment
PLACE AND INFRASTRUCTURE	52,501	-23,358	29,143	26,373	-11,068	15,305	-13,838	
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.
Bridge Strengthening & Replacement	809	0	809	897	0	897	88	
Road Safety Improvement Schemes	727	0	727	262	0	262	-465	Slip forward to fund future road schemes.
Road Safety Projects	2,215	-2,180	35	2,215	-2,180	35	0	
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.
Cross Hands ELR	3,170	0	3,170	3,170	0	3,170	0	
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.
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.
Other Infrastructure Projects	6,257	-4,838	1,419	5,230	-4,488	742	-677	The main variances are Junction improvements -£242k (slip to 2024/25), Walking & Cycling -£180K (slip to 2024/25), Trebeddrod Reservoir -£87k (slip to 2024/25), Ammanford Highway Infrastructure -£56k (slip to 2024/25), Brilliant Basics Fund for Llansteffan North Green Car Park Improvements -£56k (slip to 2024/25) and Murray Street Car Park -£38k (slip to 2024/25).
Property	12,033	-3,574	8,459	8,714	-3,584	5,130	-3,329	The variances are Capital maintenance -£1,433 (slip to 2024/25), County Hall Works -£778k (slip to 2024/25 and 2025/26), Ty Elwyn Works -£1,039k (slip to 2024/25), ReFit Cymru -£111k (slip to 2024/25) and Decarbonisation £32k.
TOTAL	52,501	-23,358	29,143	26,373	-11,068	15,305	-13,838	

Place and Infrastructure

	Wor	king Bu	dget	Forecaste Expenditure £'000 Income £'000 176 -105 54 0 105 -105 17 0 118 -118 42 0 199 0 58 0 42 0 199 0 58 0 35 -35 70 -70 38 -38 -103 0 139 0	ed	
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000		Net £'000
Countryside Recreation & Access	176	-105	71	176	-105	71
Rights of Way Improvements Programme	55	0	55	54	0	54
AIG - Access Improvement Grant	105	-105	0	105	-105	(
Byways	16	0	16	17	0	17
Coastal Protection & Flood Defence Works	1,528	-1,015	513	1 176	702	384
Flood Defence Works	1,528	-1,015 -129	24	,	-	384
Post-Storm Repairs to Flood & Coastal Erosion Risk	42	-129	42	-	-110	42
Management Infrastructure	42	0	42	42	0	44
Small Scale Works Grant 2022/23 (Flood Defence)	300	0	300	199	0	19
Burry Port Coastal Projection - Prelim Works (Funded by Rev Cont.)	49	0	49	58	0	58
Bronwydd Phase 2 (Funded by Rev Cont.)	4	0	4	8	0	
FCERM Capital Grant 2022/23 - Kidwelly	44	-44	0	-	-44	(
FCERM Capital Grant 2022/23 - Pen Y Fan, Llanelli - Exp	49	-49	0			(
Small Scale Works Grant 2023/24 (Flood Defence)	153	-129	24	153	-129	24
Quarry Ffinnant - Construction Phase	463	-393	70	347	-294	53
2023-24 (FCERM) Capital Grant - Pentrepoeth Road - Heol Buckley, Llanelli	70	-70	0	35	-35	(
2023-24 (FCERM) Capital Grant - Whitland	85	-85	0	70	-70	(
2023-24 (FCERM) Capital Grant - Llanybydder	116	-116	0	38	-38	(
Fleet Replacement	4,078	0	4,078	1,103	0	1,10
Technical	477		477	400		404
	177 177	0	177 177		-	13 13
Murray Street Car Park, Llanelli - Exp	177	0	177	139	0	13
Bridge Strengthening & Replacement	809	0	809	897	0	89
Road Safety Improvement Schemes	727	0	727	262	0	26

Variance for Year £'000	Comment
0	
-1	
0	
1	
-129	
-24	
0	
-101	Slip to 2024/25.
9	
4	
0	
0	
0	
	Slip to 2024/25.
0	Project to run beyond April '24.
	Project to run beyond April '24.
0	Project to run beyond April '24.
2.075	Slip to future years owing to extended run in times for new
-2,975	vehicles.
	Slip to 2024/25 - Needed for ongoing works.
-38	
88	
405	Clin femueral to fund future read exhemos
-465	Slip forward to fund future road schemes.

APPENDIX E

Capital Budget Monitoring - Scrutiny	Report Fo	or Dece	mber 2	023				
	Wor	king Buo	lget	F	orecaste	ed		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	
HIghways Infrastructure	1,937	0	1,937	2,137	0	2,137	200	Increased p accommod allocation.
Major Structural Highway Improvements	1,687	0	1,687	1,887	0	1,887	200	Increased p accommod
Highways Drainage	250	0	250	250	0	250	0	
Integrated Waste Strategy	370	0	370	55	0	55	-315	Slip to futur
Alterations to Nantycaws Depot (AHP)	145	0	145	0	0	0	-145	Slip to futur
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli	170	0	170	0	0	0	-170	Slip to futur
WEEE Scoping Study (for re-processing facility based at the Nantycaws)	55	0	55	55	0	55	0	
Refuse and Recycling Strategic Transformation	1,000	0	1,000	87	-24	63	-937	
Refuse and Recycling Strategic Transformation - Vehicles	0	0	0	0	0	0	0	
Refuse and Recycling Strategic Infrastructure Transformation	1,000	0	1,000	63	0	63	-937	Slip to 2024
Recycling Depot, Nantycaws, Carmarthen	0	0	0	24	-24	0	0	-
Road Safety Projects	2,215	-2,180	35	2,215	-2,180	35	0	
Road Safety Capital Grant 2021/22	33	0	33	33	0	33	0	
Road Safety Capital Grant 2022/23	2	0	2	2	0	2	0	
20mph Core Allocation (2023/24)	2,180	-2,180	0	2,180	-2,180	0	0	
Trebeddrod Reservoir, Furnace, Llanelli	124	0	124	37	0	37	-87	Slip to 2024 Reservoir E
Trebeddrod Reservoir, Furnace, Llanelli (UPRN 780600)	124	0	124	37	0	37	-87	
Junction Improvements	451	-100	351	209	-100	109	-242	Slip forward
A4138 Hendy Link Road	225	0	225	0	0	0	-225	Cirp ior ward
Highway Junction Improvements / Signal Ungrades	126	0	126	30	0	30	87	

Highway Junction Improvements / Signal Upgrades Llanelli Urban and Coastal Belt Network Improvements

-100

-100

Variance for Year £'000	Comment
	Increased programme costs due to material increases - accommodate as negative slippage. Fund from future year allocation.
	Increased programme costs because of material increases - accommodate as negative slippage.
0	
	Slip to future years.
-145	Slip to future years.
-170	Slip to future years.
0	
-937	
0	
-937	Slip to 2024/25, vehicles likely to be procured in 2024/25.
0	
0	
0	
0	
0	
-87	Slip to 2024/25. Works being agreed and refined with the Reservoir Engineer.
-87	
-242	Slip forward to fund future road schemes.
-225	
-87	
70	

Place and Infrastructure

	Wor	king Bu	dget	Forecaste Expenditure £'000 Income £'000 6 0 6 0 1 0 1 0 3,170 0 956 -932 0 0 956 -932 0 0 0 0 1,327 0 0 0 1,327 0 1,327 0 1,327 0 1,327 0 1,327 0 1,327 0 1,327 0 1,327 0 1,327 0 20 0 1,327 0 20 0 136 0 20 -391 391 -391 391 -391 391 -391 397 -263 27 0 12 0 </th <th>ed</th>	ed	
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000		Net £'000
Ammanford Highway Infrastructure	62	0	62	6	0	(
Ammanford Economic Regeneration Highway Infrastructure	62	0	62			6
Walking & Cycling	181	0	181	1	0	1
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections)	181	0	181	1	0	
Cross Hands ELR	3,170	0	3,170	3,170	0	3,170
Public Transport Infrastructure	964	-932	32	056	022	24
Lianelli Rail Station	504 8	-932	32 8			24
LTF - Bus Infrastructure Enhancements	956	-932	24	956	•	24
Towy Valley Path	18,377	-11,751	6,626	1.327	0	1,327
Towy Valley Path - Abergwili to Nantgaredig (West)	172	, 0	172	0	0	(
Towy Valley Path - Nantgaredig to Ffairfach (East)	256	0	256	0	0	(
Levelling Up Dinefwr - Towy Valley Path	17,949	-11,751	6,198	1,327	0	1,327
Carmarthen Western Link Road	136	0	136	136	0	136
SRIC - Safe Routes in Communities SRiC (2023/24) Ponthenri	881	-881 -490	0			(
SRIC (2023/24) Politienii SRIC (2023/24) Tumble	490 391	-490 -391	0			(
Electric Vehicle Infrastructure	424	-263	161	414	-263	151
Electric Vehicle Charging Infrastucture	78	0	78	78	•	78
ULEVTF - Ultra Low Emission Vehicle Transformation Fund	310	-263	47	297	-263	34
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen Zero Emission Bus Scheme	27	0	27		0	27
OZEV Grant - Onstreet Residential Chargepoint Scheme (ORCS) 2022/23	9	0	9	12	0	12

Variance for Year £'000	Comment
-56	Slip to 2024/25. Committed to future Sandy Road works.
-56	
400	Clin to 2024/25. Committed to future Candy Dead works
-180 -180	Slip to 2024/25. Committed to future Sandy Road works.
-100	
0	
-8	
-8 0	
0	
-5,299	
	Slip to 2024/25.
	Slip to 2024/25.
-4,871	Agreed land purchases and associated fees due to be completed shortly - Slip to 2024/25.
0	
0	
0	
0	
-10	
0	
-13	Slip to 2024/25.
	Funded by WG grant received and carried in Unapplied Capital Grants Reserve.
3	

APPENDIX E

Place and Infrastructure

	Wor	king Bu	dget	F	Forecasted			
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
RRF - Resilient Roads Fund	568	-500	68	409	-341	68		
Active Travel Fund Core	732	-732	0	732	-732	(
Active Travel Fund Delivery Projects	740	-740	0	736	-736	(
Llanelli Masterplan	672	-672	0	672		(
Cross Hands to Ammanford	68	-672	0	64	-	(
Local Places For Nature	361	-361	0	351	-351	(
University of Trinity Saint David (Local Places for Nature 2022/23) (REFCUS)	0	0	0	42	-42	(
LPfN - Grassland Management for Pollinators / Consultancy	124	-124	0	124	-124	(
LPfN - Day Care / Residential Sites	62	-62	0	62	-62	(
LPfN - Housing Sites - Pocket Parks	6	-6	0	5	-5	(
LPfN - Local Nature Reserves	14	-14	0	14	-14	(
LPfN - Tree Planting - Across CCC Estate	35	-35	0	27	-27	(
LPfN - Provision of Drinking Water CCC Sites	15	-15	0	13	-13	(
LPfN - University of Wales, Trinity St David (REFCUS)	10	-10	0	10	-10	(
LPfN - Tregib - Access Provision / Fencing	20	-20	0	3	-3	(
LPfN - Millenium Coastal Park - Habitat Enhancement	51	-51	0	43	-43	(
LPfN - Green Infrastructure Enhancement - Other Projects	24	-24	0	8	-8	(
S106 Funded Projects	0	0	0	23	-23	(
Brilliant Basics Fund 2023/25 - Llansteffan North	280	-224	56	24	-24	(
Green Car Park Improvements	280	-224	50	24	-24	(
NET BUDGET	40.468	-19,784	20.684	17,659	-7,484	10,17		

Variance for Year £'000	Comment
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
50	
-56	Slip to 2024/25. Will be constructed in 2024/25. This is a two year scheme.
-10,509	

APPENDIX	Е
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Place and Infrastructure - Prop	erty							
Capital Budget Monitoring - Sc	rutiny Report F	or Dece	mber 2	023				
	Wor	king Bu						
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
Capital maintenance	4,595	0	4,595	3,172	-10	3,162	-1,43	3 Slip to 2024/25. Grant funded works have been prioritised over works funded in-house.
Capital maintenance	4,595	0	4,595	3,172	-10	3,162	-1,43	3
Main Administrative Buildings Works	2,772	0	2,772	955	0	955	-181	7
County Hall Works	1,513	0	1,010	735	0	735	-77	8 Slip to 2024/25 and 2025/26.
Ty Elwyn Works	1,157	0	1,157	118	0	118	-1,03	9 Slip balance to 2024/25.
Llanelli Town Hall - Stone Ramp Access	2	0	2	2	0	2		0
Kidwelly Town Hall	100	0	100	100	0	100		0
ReFit Cymru	138	0	138	27	0	27	-11	1 Slip to 2024/25.
ReFit Cymru	138	0	138	27	0	27	-11	1
Decarbonisation	4,528	-3,574	954	4,560	-3,574	986	3	2 Slip to 2024/25.
Decarbonisation	557	. 0	557	200	. 0	200	-35	
Decarbonisation of Estates Programme	3,971	-3,574	397	4,360	-3,574	786	38	9
NET BUDGET	12,033	-3,574	8,459	8,714	-3,584	5,130	-3,32	9

County Wide Decarbonisation Projects and Climate Change Response Measures

Wor	king Bu	dget	F	Forecasted			
Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
1,715	0	1,715	1,645	0	1,645		
245	0	245	245	0	245		
1,470	0	1,470	1,400	0	1,400		
1,528	,		1,176	-792	384		
	-129		118	-118	0		
42	0	42	42	0	42		
	-				199		
49	0	49	58	0	58		
4	0	4	8	0	8		
	-44	-	44	-44	0		
49	-49	0	64	-64	0		
153	-129	24	153	-129	24		
463	-393	70	347	-294	53		
70	-70	0	35	-35	0		
85	-85	0	70	-70	0		
116	-116	0	38	-38	0		
370	0	370	55	0	55		
145	0	145	0	0	0		
170	0	170	0	0	0		
55	0	55	55	0	55		
	Expenditure 1,715 245 1,470 1,528 153 42 300 49 4 4 44 44 49 153 463 70 85 116 370 145 170	Exponsion From of the second sec	1,715 0 1,715 245 0 245 1,470 0 1,470 1,528 -1,015 513 153 -129 24 42 0 42 300 0 300 49 0 49 40 4 44 44 -44 0 453 -129 24 300 300 300 49 0 49 40 4 -44 0 4 -44 0 49 -49 153 -129 24 463 -393 70 70 70 0 85 -85 0 116 -116 0 370 0 370 145 0 145 170 0 170	Image Image <th< td=""><td>From From <th< td=""></th<></td></th<>	From From <th< td=""></th<>		

Variance for Year £'000	Comment
-70	
0	
-70	
-129	
-24 0	
0	
-101	Slip to 2024/25.
9	
4	
0	
0	
0	
-17	Slip to 2024/25.
0	
0	
0	
-315	Slip to future years.
-145	Slip to future years.
	Slip to future years.
0	

County Wide Decarbonisation Projects and Climate Change Response Measures

	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Refuse and Recycling Strategic Transformation	1,000	0	1,000	87	-24	63
Refuse and Recycling Strategic Transformation - vehicles	0	0	0	0	0	(
Refuse and Recycling Strategic Infrastructure Transformation	1000	0	1,000	63	0	63
Recycling Depot, Nantycaws, Carmarthen	0	0	0	24	-24	(
Electric Vehicle Infrastructure	424	-263	161	414	-263	151
Electric Vehicle Charging Infrastucture	78	0	78	78	0	78
ULEVTF - Ultra Low Emission Vehicle Transformation Fund	310	-263	47	297	-263	34
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen Zero Emission Bus Scheme	27	0	27	27	0	27
OZEV Grant - Onstreet Residential Chargepoint Scheme (ORCS) 2022/23	9	0	9	12	0	12
RRF - Resilient Roads Fund	568	-500	68	409	-341	68
RRF - Resilient Roads in Severe Weather 2023/24	568	-500	68	409	-341	68
Place and Infrastructure - Property						
ReFit Cymru ReFit Cymru	138 138	0 0	138 138	27 27	0 0	27 27
Decarbonisation Projects	4,528	-3,574	954	4,560	-3,574	986
Decarbonisation	557	0	557	200	0	200
Decarbonisation of Estates Programme	3,971	-3,574	397	4,360	-3,574	786
Regeneration						
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74

Variance for Year £'000	Comment			
-937				
0				
-937	Slip to 2024/25, vehicles likely to be procured in 2024/25.			
0				
-10				
-13				
10	Slip to 2024/25.			
0	Funded by WG grant received and carried in Unapplied Capital Grants Reserve.			
3				
0				
0				
-111	Slip to 2024/25.			
-111	•			
-357	Slip to 2024/25.			
	This relates to heat source pumps heating systems in 6			
389	Schools. It is a two year project.			
-382	Slip to 2024/25. Expenditure is dependent on third party delivery.			
-382				
-1,922				