

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny Report for December 2023 - Main Variances								
	Working Budget			Forecasted				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	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						
Capital Budget Monitoring - Scrutiny Report For December 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'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	0
Byways	16	0	16	17	0	17
Coastal Protection & Flood Defence Works	1,528	-1,015	513	1,176	-792	384
Flood Defence Works	153	-129	24	118	-118	0
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	199	0	199
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	8
FCERM Capital Grant 2022/23 - Kidwelly	44	-44	0	44	-44	0
FCERM Capital Grant 2022/23 - Pen Y Fan, Llanelli - Exp	49	-49	0	64	-64	0
Small Scale Works Grant 2023/24 (Flood Defence)	153	-129	24	153	-129	24
Quarry Ffynant - Construction Phase	463	-393	70	347	-294	53
2023-24 (FCERM) Capital Grant - Pentrepoeth Road - Heol Buckley, Llanelli	70	-70	0	35	-35	0
2023-24 (FCERM) Capital Grant - Whitland	85	-85	0	70	-70	0
2023-24 (FCERM) Capital Grant - Llanybydder	116	-116	0	38	-38	0
Fleet Replacement	4,078	0	4,078	1,103	0	1,103
Technical	177	0	177	139	0	139
Murray Street Car Park, Llanelli - Exp	177	0	177	139	0	139
Bridge Strengthening & Replacement	809	0	809	897	0	897
Road Safety Improvement Schemes	727	0	727	262	0	262

Variance for Year £'000	Comment
0	
-1	
0	
1	
-129	
-24	
0	
-101	Slip to 2024/25.
9	
4	
0	
0	
0	
0	
-17	Slip to 2024/25.
0	Project to run beyond April '24.
0	Project to run beyond April '24.
0	Project to run beyond April '24.
-2,975	Slip to future years owing to extended run in times for new vehicles.
-38	Slip to 2024/25 - Needed for ongoing works.
-38	
88	
-465	Slip forward to fund future road schemes.

Place and Infrastructure						
Capital Budget Monitoring - Scrutiny Report For December 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Highways Infrastructure	1,937	0	1,937	2,137	0	2,137
Major Structural Highway Improvements	1,687	0	1,687	1,887	0	1,887
Highways Drainage	250	0	250	250	0	250
Integrated Waste Strategy	370	0	370	55	0	55
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	55	0	55
Refuse and Recycling Strategic Transformation	1,000	0	1,000	87	-24	63
Refuse and Recycling Strategic Transformation - Vehicles	0	0	0	0	0	0
Refuse and Recycling Strategic Infrastructure Transformation	1,000	0	1,000	63	0	63
Recycling Depot, Nantycaws, Carmarthen	0	0	0	24	-24	0
Road Safety Projects	2,215	-2,180	35	2,215	-2,180	35
Road Safety Capital Grant 2021/22	33	0	33	33	0	33
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	209	-100	109
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	170	-100	70

Variance for Year £'000	Comment
200	Increased programme costs due to material increases - accommodate as negative slippage. Fund from future year allocation.
200	Increased programme costs because of material increases - accommodate as negative slippage.
0	
-315	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	
-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						
Capital Budget Monitoring - Scrutiny Report For December 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Ammanford Highway Infrastructure	62	0	62	6	0	6
Ammanford Economic Regeneration Highway Infrastructure	62	0	62	6	0	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	1
Cross Hands ELR	3,170	0	3,170	3,170	0	3,170
Public Transport Infrastructure	964	-932	32	956	-932	24
Llanelli Rail Station	8	0	8	0	0	0
LTF - Bus Infrastructure Enhancements	956	-932	24	956	-932	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	0
Towy Valley Path - Nantgaredig to Ffairfach (East)	256	0	256	0	0	0
Levelling Up Dinewr - 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	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	424	-263	161	414	-263	151
Electric Vehicle Charging Infrastructure	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

Variance for Year £'000	Comment
-56	Slip to 2024/25. Committed to future Sandy Road works.
-56	
-180	Slip to 2024/25. Committed to future Sandy Road works.
-180	
0	
-8	
-8	
0	
-5,299	
-172	Slip to 2024/25.
-256	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.
0	Funded by WG grant received and carried in Unapplied Capital Grants Reserve.
3	

Place and Infrastructure - Property						
Capital Budget Monitoring - Scrutiny Report For December 2023						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Capital maintenance	4,595	0	4,595	3,172	-10	3,162
Capital maintenance	4,595	0	4,595	3,172	-10	3,162
Main Administrative Buildings Works	2,772	0	2,772	955	0	955
County Hall Works	1,513	0	1,513	735	0	735
Ty Elwyn Works	1,157	0	1,157	118	0	118
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	27	0	27
ReFit Cymru	138	0	138	27	0	27
Decarbonisation	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
NET BUDGET	12,033	-3,574	8,459	8,714	-3,584	5,130

Variance for Year £'000	Comment
-1,433	Slip to 2024/25. Grant funded works have been prioritised over works funded in-house.
-1,433	
-1817	
-778	Slip to 2024/25 and 2025/26.
-1,039	Slip balance to 2024/25.
0	
0	
-111	Slip to 2024/25.
-111	
32	Slip to 2024/25.
-357	
389	
-3,329	

County Wide Decarbonisation Projects and Climate Change Response Measures

Capital Budget Monitoring - Scrutiny Report For December 2023

Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
HRA						
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
Place and Infrastructure						
Coastal Protection & Flood Defence Works	1,528	-1,015	513	1,176	-792	384
Flood Defence Works	153	-129	24	118	-118	0
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	199	0	199
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	8
FCERM Capital Grant 2022/23 - Kidwelly	44	-44	0	44	-44	0
FCERM Capital Grant 2022/23 - Pen Y Fan, Llanelli - Exp	49	-49	0	64	-64	0
Small Scale Works Grant 2023/24 (Flood Defence)	153	-129	24	153	-129	24
Quarry Ffynnant - Construction Phase	463	-393	70	347	-294	53
2023-24 (FCERM) Capital Grant - Pentrepoeth Road - Heol Buckley, Llanelli	70	-70	0	35	-35	0
2023-24 (FCERM) Capital Grant - Whitland	85	-85	0	70	-70	0
2023-24 (FCERM) Capital Grant - Llanybydder	116	-116	0	38	-38	0
Integrated Waste Strategy	370	0	370	55	0	55
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	55	0	55

Variance for Year £'000	Comment
-70	
0	
-70	
-129	
-24	
0	
-101	Slip to 2024/25.
9	
4	
0	
0	
0	
0	
-17	Slip to 2024/25.
0	
0	
0	
-315	Slip to future years.
-145	Slip to future years.
-170	Slip to future years.
0	

County Wide Decarbonisation Projects and Climate Change Response Measures

Capital Budget Monitoring - Scrutiny Report For December 2023

Scheme	Working Budget			Forecasted		
	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	0
Refuse and Recycling Strategic Infrastructure Transformation	1000	0	1,000	63	0	63
Recycling Depot, Nantycaws, Carmarthen	0	0	0	24	-24	0
Electric Vehicle Infrastructure	424	-263	161	414	-263	151
Electric Vehicle Charging Infrastructure	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	138	0	138	27	0	27
ReFit Cymru	138	0	138	27	0	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
NET BUDGET	10,727	-5,352	5,375	8,447	-4,994	3,453

Variance for Year £'000	Comment
-937	
0	
-937	Slip to 2024/25, vehicles likely to be procured in 2024/25.
0	
-10	
0	
-13	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	
32	Slip to 2024/25.
-357	
389	This relates to heat source pumps heating systems in 6 Schools. It is a two year project.
-382	Slip to 2024/25. Expenditure is dependent on third party delivery.
-382	
-1,922	