

Capital Programme 2023/24							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for February 2024 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>COMMUNITIES</b>								
<b>- Public Housing</b>	<b>34,632</b>	<b>-16,030</b>	<b>18,602</b>	<b>34,930</b>	<b>-15,139</b>	<b>19,791</b>	<b>1,189</b>	
Sewage Treatment Works Upgrading	20	0	20	12	0	12	-8	
Internal and External Works (Property)	13,756	-160	13,596	15,983	-160	15,823	2,227	The main variances are £4,110k Voids, £1,053k Sheltered Housing, -£495k Planned M&E Works, £480k on minor works, £1,053k Rendering and -£1,949k Risk Reduction Measures. The overspend on Voids is the result of a higher volume of voids undertaken and additional expenditure on decant properties.
Environmental Works (Housing Services)	350	0	350	89	0	89	-261	Projects have not progressed as expected and will be included in next years work programme. New monitoring framework has put in place to identify, plan and deliver projects(EWP and Garages) in line with the budget allocation.
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	Stock condition Surveys now being processed through revenue budgets by agreement.
Housing Development Programme (New builds & Stock Increase Programme)	14,875	-398	14,477	16,454	-1,688	14,766	289	The main variances are -£1,185k as a result of the reprofiling of the Tyisha development to a future financial year, -£1,611k in Council New build and £750k in the Strategic Regeneration Schemes. The overspend in Strategic Regeneration Schemes is a result of accelerated works on 5-8 Spilman Street and Brynmefys.
Retrofit and Decarbonisation	1,715	0	1,715	0	0	0	-1,715	Asset Management System to be delivered via revenue budgets, and retro fits being delivered by other budgets.
MRA and IHP Grants Income	0	-15,472	-15,472	0	-13,291	-13,291	2,181	Offset by income received against the Housing Development Programme.
<b>- Private Housing</b>	<b>3,644</b>	<b>-661</b>	<b>2,983</b>	<b>3,676</b>	<b>-814</b>	<b>2,862</b>	<b>-121</b>	
Disabled Facilities Grant (DFG)	2,881	-293	2,588	2,888	-446	2,442	-146	
ENABLE - Adaptations to Support Independent Living	368	-368	0	672	-368	304	304	Offset by DFG budget and 2024/25 budget.
Empty Properties Initiatives	379	0	379	100	0	100	-279	To be carried forward for other projects.
Care & Repair Small Repairs Scheme	16	0	16	16	0	16	0	
<b>- Leisure</b>	<b>4,793</b>	<b>-1,264</b>	<b>3,529</b>	<b>2,506</b>	<b>-153</b>	<b>2,353</b>	<b>-1,176</b>	
Leisure Centres	2,013	0	2,013	2,013	0	2,013	0	Ammanford 3G Pitch complete.
Oriol Myrddin Redevelopment	1,802	-1,000	802	185	-8	177	-625	Slip to 2024/25. Project now secured all funding. Works started on site on 8th Jan 2024.
Libraries & Museums	411	-264	147	184	-71	113	-34	Slip to 2024/25. Two-year scheme on car parking at Abergwili Museum.
Country Parks	567	0	567	124	-74	50	-517	Slip to 2024/25. £83k against the Cycling Hub, and £90k against Morfa Bacas Path.
<b>- Social Care</b>	<b>2,446</b>	<b>-528</b>	<b>1,918</b>	<b>2,069</b>	<b>-418</b>	<b>1,651</b>	<b>-267</b>	
<b>Place &amp; Infrastructure (Including Fleet)</b>	<b>46,186</b>	<b>-24,367</b>	<b>21,819</b>	<b>24,629</b>	<b>-12,037</b>	<b>12,592</b>	<b>-9,227</b>	
Countryside Recreation & Access	185	-105	80	164	-105	59	-21	Slip to 2024/25.
Coastal Protection & Flood Defence Works	1,543	-1,015	528	1,085	-753	332	-196	Slip to 2024/25. Scheme delayed because of redesign to avoid closing the road at Cae Ffynnon Culvert Kidwelly
Fleet Replacement	4,237	-159	4,078	3,986	-159	3,827	-251	Slip to 2024/25.
Murray Street Multi Storey Car park	177	0	177	124	0	124	-53	Slip to 2024/25 - Needed for ongoing works.

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Bridge Strengthening & Replacement	809	0	809	881	0	881	72	
Road Safe Improvements and Grant Project	727	0	727	262	0	262	-465	Slip to 2024/25. Committed to future Sandy Road works.
Highways Infrastructure	1,937	0	1,937	2,238	0	2,238	301	Increased programme costs owing to material increases - accommodate as negative slippage. Fund from future year allocation.
Integrated Waste Strategy	370	0	370	0	0	0	-370	Slip to future years.
Refuse and Recycling Strategic Transformation	1,000	0	1,000	59	-59	0	-1,000	Slip to 2024/25. Delays during initial stages of the project, because of costing analysis and the production of a Cost benefit analysis report.
Road Safety Projects	2,268	-2,180	88	2,268	-2,180	88	0	
Junction Improvements	451	-100	351	111	-72	39	-312	Slip to 2024/25. Committed to future Sandy Road works.
Cross Hands ELR	3,306	0	3,306	3,306	0	3,306	0	
Public Transport Infrastructure	964	-932	32	956	-932	24	-8	Slip to 2024/25. Committed to future Sandy Road works.
Towy Valley Path	18,377	-11,751	6,626	791	0	791	-5,835	Agreed land purchases and associated fees due to be completed shortly, potential to rise as more deals are agreed. Slip to 2024/25.
SRIC - Safe Routes in Communities	881	-881	0	881	-881	0	0	
Electric Vehicle Infrastructure	629	-544	85	574	-495	79	-6	
Resilient Roads	909	-800	109	909	-800	109	0	
Active Travel Cycle and Walking Projects	740	-740	0	704	-691	13	13	
Decarbonisation - Heat Pumps for Schools	4,798	-3,843	955	4,180	-3,843	337	-618	Slip to 2024/25. A two year scheme to be completed in 2024/25.
Other Infrastructure Projects	1,878	-1,317	561	1,150	-1,067	83	-478	Slip to 2024/25.
<b>EDUCATION &amp; CHILDREN</b>	<b>32,904</b>	<b>-16,091</b>	<b>16,813</b>	<b>16,957</b>	<b>-7,606</b>	<b>9,351</b>	<b>-7,462</b>	
Schools: General Projects	994	0	994	516	0	516	-478	Main variance is -£277k Mobile Classrooms provision - slip to 2024/25. - £200k for Amman Valley Comp access path.
Sustainable Communities For Learning - Match Funding Delivery Fund	0	0	0	0	0	0	0	Vired to Bryngwyn School following grant confirmation by WG.
Sustainable Communities for Learning - Band A - Design Stage Schemes	291	0	291	160	0	160	-131	Delays with acquiring land for Laugharne Primary School.
Sustainable Communities for Learning - Band A - WG FBC Approved Schemes	515	0	515	473	0	473	-42	Snagging/defects ongoing.
Sustainable Communities for Learning - Band B - Design Stage Schemes	749	0	749	278	0	278	-471	Projects subject to MEP Review.
Sustainable Communities for Learning - Band B - WG FBC Approved Schemes	18,189	-12,190	5,999	5,616	-4,690	926	-5,073	Bryngwyn Full Business Case (FBC) now approved by Welsh Government, expected to commence in 2024/25.
Infant Class Size	36	0	36	94	0	94	58	To be funded from MEP reserves.
Welsh Language Immersion Centres	0	0	0	25	0	25	25	Strade waiting approval.
School Buildings - Education Capital Maintenance and Other Initiatives	5,969	-504	5,465	5,932	-504	5,428	-37	
Additional Learning Needs (ALN + ASD) Projects	1,838	-1,261	577	1,080	-1,261	-181	-758	Slip to future years.
Community Focused Schools 2023-25	2,166	-1,345	821	1,097	-276	821	0	
Traffic Management Projects (Inc. Bus Bays)	650	0	650	95	0	95	-555	Projects under design and will commence in 2024/25.
Flying Start Capital Expansion Programme	191	-191	0	191	-191	0	0	
Hafen y Gors Safe Accommodation for Children	1,316	-600	716	1,400	-684	716	0	

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<b>CHIEF EXECUTIVE</b>	<b>10,529</b>	<b>0</b>	<b>10,529</b>	<b>5,294</b>	<b>-35</b>	<b>5,259</b>	<b>-5,270</b>	
IT Strategy Developments	1,890	0	1,890	884	0	884	-1,006	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	1,143	0	1,143	-60	Slip to 2024/25 for retention.
Glanamman Industrial Estate Redevelopment	76	0	76	22	0	22	-54	Slip to 2024/25. Needed for flooding and drainage works.
Rural Estates Capital Schemes	0	0	0	25	-25	0	0	
Capital maintenance	4,595	0	4,595	1,929	-10	1,919	-2,676	Slip to 2024/25. Grant funded works have been prioritised over core funded works.
Main Administrative Buildings Works	2,765	0	2,765	1,291	0	1,291	-1,474	Ty Elwyn works -£771k, slip to 2024/25, County Hall works -£703k slip to 2024/25 and 2025/26.
<b>REGENERATION</b>	<b>109,495</b>	<b>-45,063</b>	<b>64,432</b>	<b>45,773</b>	<b>-19,489</b>	<b>26,284</b>	<b>-38,148</b>	
Llanelli Coast JV	324	0	324	327	-3	324	0	
SPF (Shared Prosperity Fund) - Projects	0	0	0	1,068	-4,152	-3,084	-3,084	Balance of capital SPF funding received to be applied in future years.
Swansea Bay City Region Projects	72,226	-31,413	40,813	32,227	-13,001	19,226	-21,587	Slip to 2024/25. On schedule to be completed in 2024/25.
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	981	0	981	-4,577	Projects are dependent on take-up from and delivery by third party businesses. Delays in 3rd party grant delivery, slip to 2024/25.
Employment Sites	4,984	0	4,984	4,582	59	4,641	-343	Balance to slip for retention.
Town Centres	707	0	707	109	-48	61	-646	Slip to 2024/25. Earmarked for Jackson's Lane, Carmarthen.
Town Centre Loan Scheme	331	0	331	331	0	331	0	
Transforming Towns Strategic Projects	3,833	0	3,833	2,208	-19	2,189	-1,644	Slip to 2024/25. Relates mainly to Market Street North, Llanelli which is due to complete in Dec 2024.
Arfor Innovation Fund	300	-300	0	189	-189	0	0	Project will continue in 2024/25.
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74	-382	Slip to 2024/25. To be relaunched as community grants.
Ten Town Growth Plan	1,000	0	1,000	264	0	264	-736	Slip to 2024/25. Dependent on third party delivery of projects.
Transforming Towns - Place Making (TTPM)	2,940	-925	2,015	1,527	-250	1,277	-738	Slip to 2024/25 - Delays with purchasing properties.
Levelling Up Fund - Carmarthen Hwb	15,836	-12,425	3,411	1,842	-1,842	0	-3,411	Slip to 2024/25.
SPF - Place - Tackling Town Centres	0	0	0	44	-44	0	0	
<b>TOTAL</b>	<b>244,629</b>	<b>-104,004</b>	<b>140,625</b>	<b>135,834</b>	<b>-55,691</b>	<b>80,143</b>	<b>-60,482</b>	