

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny Report for February 2024 - Main Variances								
	Working Budget			Forecasted				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
<b>PLACE AND INFRASTRUCTURE</b>	<b>53,546</b>	<b>-24,367</b>	<b>29,179</b>	<b>27,849</b>	<b>-12,047</b>	<b>15,802</b>	<b>-13,377</b>	
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.
Bridge Strengthening & Replacement	809	0	809	881	0	881	72	
Road Safety Improvement Schemes	727	0	727	262	0	262	-465	Slip to 2024/25. Committed to future Sandy Road works.
Road Safety Projects	2,268	-2,180	88	2,268	-2,180	88	0	
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.
Cross Hands ELR	3,306	0	3,306	3,306	0	3,306	0	
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.
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.
Other Infrastructure Projects	6,676	-5,419	1,257	5,545	-5,043	502	-755	The main variances are Junction improvements -£312k (slip to 2024/25, committed to future Sandy Road works), Walking & Cycling -£169k (slip to 2024/25, committed to Sandy Road works), Trebeddrod Reservoir -£87k (slip to 2024/25, works being agreed and refined with the Reservoir engineer), Ammanford Highway Infrastructure -£56k (slip to 2024/25, committed to future Sandy Road works), Brilliant Basics Fund for Llansteffan North Green Car Park Improvements -£56k (slip to 2024/25, will be constructed in 2024/25, 2 year scheme) and Murray Street Car Park -£53k (slip to 2024/25, needed for ongoing works) and Countryside Recreation & Access -£21k (slip to 2024/25).
Property	12,296	-3,843	8,453	7,428	-3,853	3,575	-4,878	The variances are Capital maintenance -£2,676k, (slip to 2024/25, grant funded works prioritised over works funded in house), County Hall Works -£703k (slip to 2024/25 and 2025/26), Ty Elwyn Works -£771k (slip to 2024/25), ReFit Cymru -£110k (slip to 2024/25) and Decarbonisation -£618k.
<b>TOTAL</b>	<b>53,546</b>	<b>-24,367</b>	<b>29,179</b>	<b>27,849</b>	<b>-12,047</b>	<b>15,802</b>	<b>-13,377</b>	

<b>Place and Infrastructure</b>						
<b>Capital Budget Monitoring - Scrutiny Report For February 2024</b>						
	<b>Working Budget</b>			<b>Forecasted</b>		
<b>Scheme</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>
<b>Countryside Recreation &amp; Access</b>	<b>185</b>	<b>-105</b>	<b>80</b>	<b>164</b>	<b>-105</b>	<b>59</b>
Rights of Way Improvements Programme	55	0	55	34	0	34
AIG - Access Improvement Grant	105	-105	0	105	-105	0
Byways	25	0	25	25	0	25
<b>Coastal Protection &amp; Flood Defence Works</b>	<b>1,543</b>	<b>-1,015</b>	<b>528</b>	<b>1,085</b>	<b>-753</b>	<b>332</b>
Flood Defence Works	153	-129	24	118	-100	18
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	147	0	147
Burry Port Coastal Projection - Prelim Works (Funded by Rev Cont.)	58	0	58	58	0	58
Bronwydd Phase 2 (Funded by Rev Cont.)	10	0	10	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	47	-47	0
Small Scale Works Grant 2023/24 (Flood Defence)	153	-129	24	137	-126	11
Quarry Ffynnant - Construction Phase	463	-393	70	395	-347	48
2023-24 (FCERM) Capital Grant - Pentrepoeth Road - Heol Buckley, Llanelli	70	-70	0	24	-24	0
2023-24 (FCERM) Capital Grant - Whitland	85	-85	0	60	-60	0
2023-24 (FCERM) Capital Grant - Llanybydder	116	-116	0	5	-5	0
<b>Fleet Replacement</b>	<b>4,237</b>	<b>-159</b>	<b>4,078</b>	<b>3,986</b>	<b>-159</b>	<b>3,827</b>
Fleet Replacement	3,693	0	3,693	3,442	0	3,442
Fleet Replacement	544	-159	385	544	-159	385
<b>Technical</b>	<b>177</b>	<b>0</b>	<b>177</b>	<b>124</b>	<b>0</b>	<b>124</b>
Murray Street Car Park, Llanelli - Exp	177	0	177	124	0	124
<b>Bridge Strengthening &amp; Replacement</b>	<b>809</b>	<b>0</b>	<b>809</b>	<b>881</b>	<b>0</b>	<b>881</b>
<b>Road Safety Improvement Schemes</b>	<b>727</b>	<b>0</b>	<b>727</b>	<b>262</b>	<b>0</b>	<b>262</b>
Road Safety Improvement Schemes	727	0	727	262	0	262

<b>Variance for Year £'000</b>	<b>Comment</b>
-21	Slip to 2024/25.
-21	
0	
0	
-196	
-6	
0	
-153	Slip to 2024/25. Scheme delayed because of redesign to avoid closing the road at Cae Ffynnon Culvert Kidwelly
0	
-2	
0	
0	
-13	Slip to 2024/25.
-22	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.
-251	Slip to 2024/25.
-251	
0	
-53	Slip to 2024/25 - Needed for ongoing works.
-53	
72	
-465	Slip to 2024/25. Committed to future Sandy Road works.
-465	

Place and Infrastructure						
Capital Budget Monitoring - Scrutiny Report For February 2024						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Highways Infrastructure</b>	<b>1,937</b>	<b>0</b>	<b>1,937</b>	<b>2,238</b>	<b>0</b>	<b>2,238</b>
Major Structural Highway Improvements	1,687	0	1,687	2,048	0	2,048
Highways Drainage	250	0	250	190	0	190
<b>Integrated Waste Strategy</b>	<b>370</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0	0
<b>Refuse and Recycling Strategic Transformation</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>59</b>	<b>-59</b>	<b>0</b>
Refuse and Recycling Strategic Transformation - Vehicles	0	0	0	0	0	0
Refuse and Recycling Strategic Infrastructure Transformation	1,000	0	1,000	0	0	0
Recycling Depot, Nantycaws, Carmarthen	0	0	0	59	-59	0
<b>Road Safety Projects</b>	<b>2,268</b>	<b>-2,180</b>	<b>88</b>	<b>2,268</b>	<b>-2,180</b>	<b>88</b>
Road Safety Capital Grant 2021/22	86	0	86	86	0	86
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
<b>Trebeddrod Reservoir, Furnace, Llanelli</b>	<b>124</b>	<b>0</b>	<b>124</b>	<b>37</b>	<b>0</b>	<b>37</b>
Trebeddrod Reservoir, Furnace, Llanelli (UPRN 780600)	124	0	124	37	0	37
<b>Junction Improvements</b>	<b>451</b>	<b>-100</b>	<b>351</b>	<b>111</b>	<b>-72</b>	<b>39</b>
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	72	-72	0

Variance for Year £'000	Comment
301	Increased programme costs due to material increases - accommodate as negative slippage. Fund from future year allocation.
361	Increased programme costs because of material increases - accommodate as negative slippage.
-60	Resources diverted to Emergency works - works now programmed for Q1 2024.
-370	Slip to future years.
-145	Slip to future years.
-170	Slip to future years.
-55	Slip to future years.
-1,000	
0	Budget slipped and built into the new 2024/25 capital programme.
-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.
0	Costs to be funded from WG grant.
0	
0	
0	
-87	Slip to 2024/25. Works being agreed and refined with the Reservoir Engineer.
-87	
-312	Slip to 2024/25. Committed to future Sandy Road works.
-225	
-87	
0	Expenditure on Sandy Road Improvement Scheme.

<b>Place and Infrastructure</b>						
<b>Capital Budget Monitoring - Scrutiny Report For February 2024</b>						
	<b>Working Budget</b>			<b>Forecasted</b>		
<b>Scheme</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>
<b>Ammanford Highway Infrastructure</b>	<b>62</b>	<b>0</b>	<b>62</b>	<b>6</b>	<b>0</b>	<b>6</b>
Ammanford Economic Regeneration Highway Infrastructure	62	0	62	6	0	6
<b>Walking &amp; Cycling</b>	<b>181</b>	<b>0</b>	<b>181</b>	<b>12</b>	<b>0</b>	<b>12</b>
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections)	181	0	181	12	0	12
<b>Cross Hands ELR</b>	<b>3,306</b>	<b>0</b>	<b>3,306</b>	<b>3,306</b>	<b>0</b>	<b>3,306</b>
Cross Hands Economic Link Road Phase 2	3,306	0	3,306	3,306	0	3,306
<b>Public Transport Infrastructure</b>	<b>964</b>	<b>-932</b>	<b>32</b>	<b>956</b>	<b>-932</b>	<b>24</b>
Llanelli Rail Station	8	0	8	0	0	0
LTF - Bus Infrastructure Enhancements	956	-932	24	956	-932	24
<b>Towy Valley Path</b>	<b>18,377</b>	<b>-11,751</b>	<b>6,626</b>	<b>791</b>	<b>0</b>	<b>791</b>
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 Dinefwr - Towy Valley Path	17,949	-11,751	6,198	791	0	791
<b>SRiC - Safe Routes in Communities</b>	<b>881</b>	<b>-881</b>	<b>0</b>	<b>881</b>	<b>-881</b>	<b>0</b>
SRiC (2023/24) Ponthenri	450	-450	0	450	-450	0
SRiC (2023/24) Tumble	431	-431	0	431	-431	0
<b>Electric Vehicle Infrastructure</b>	<b>629</b>	<b>-544</b>	<b>85</b>	<b>574</b>	<b>-495</b>	<b>79</b>
Electric Vehicle Charging Infrastructure	281	-281	0	281	-281	0
ULEVTF - Ultra Low Emission Vehicle Transformation Fund	310	-263	47	252	-214	38
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen	29	0	29	29	0	29
Zero Emission Bus Scheme						
OZEV Grant - Onstreet Residential Chargepoint Scheme (ORCS) 2022/23	9	0	9	12	0	12
<b>RRF - Resilient Roads Fund</b>	<b>909</b>	<b>-800</b>	<b>109</b>	<b>909</b>	<b>-800</b>	<b>109</b>
RRF - Resilient Roads in Severe Weather 2023/24	909	-800	109	909	-800	109

<b>Variance for Year £'000</b>	<b>Comment</b>
-56	Slip to 2024/25. Committed to future Sandy Road works.
-56	
-169	Slip to 2024/25. Committed to future Sandy Road works.
-169	
0	Additional Cost due to contractor, to be funded from usable capital receipts.
0	
-8	
-8	
0	
-5,835	
-172	Slip to 2024/25.
-256	Slip to 2024/25.
-5,407	Slip to 2024/25.
0	
0	
0	
-6	
0	
-9	Slip to 2024/25.
0	Funded by WG grant received and carried in Unapplied Capital Grants Reserve.
3	
0	
0	

Place and Infrastructure						
Capital Budget Monitoring - Scrutiny Report For February 2024						
Scheme	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Active Travel Fund Core</b>	<b>732</b>	<b>-732</b>	<b>0</b>	<b>732</b>	<b>-732</b>	<b>0</b>
Core ATF allocation	732	-732	0	732	-732	0
<b>Active Travel Fund Delivery Projects</b>	<b>740</b>	<b>-740</b>	<b>0</b>	<b>704</b>	<b>-691</b>	<b>13</b>
Llanelli Masterplan	672	-672	0	685	-672	13
Cross Hands to Ammanford	68	-68	0	19	-19	0
<b>Local Places For Nature</b>	<b>361</b>	<b>-361</b>	<b>0</b>	<b>285</b>	<b>-285</b>	<b>0</b>
University of Trinity Saint David (Local Places for Nature 2022/23) (REFCUS)	0	0	0	42	-42	0
LPfN - Grassland Management for Pollinators / Consultancy	124	-124	0	96	-96	0
LPfN - Day Care / Residential Sites	62	-62	0	45	-45	0
LPfN - Housing Sites - Pocket Parks	6	-6	0	6	-6	0
LPfN - Tree Planting - Across CCC Estate	35	-35	0	28	-28	0
LPfN - Local Nature Reserves	14	-14	0	11	-11	0
LPfN - Provision of Drinking Water CCC Sites	15	-15	0	13	-13	0
LPfN - University of Wales, Trinity St David (REFCUS)	10	-10	0	0	0	0
LPfN - Tregib - Access Provision / Fencing	20	-20	0	3	-3	0
LPfN - Millenium Coastal Park - Habitat Enhancement	51	-51	0	29	-29	0
LPfN - Green Infrastructure Enhancement - Other Projects	24	-24	0	12	-12	0
<b>S106 Funded Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>-29</b>	<b>0</b>
<b>Brilliant Basics Fund 2023/25 - Llansteffan North Green Car Park Improvements</b>	<b>280</b>	<b>-224</b>	<b>56</b>	<b>21</b>	<b>-21</b>	<b>0</b>
BBF 2023/25 - Llansteffan North Green Car Park Improvements	280	-224	56	21	-21	0
<b>NET BUDGET</b>	<b>41,250</b>	<b>-20,524</b>	<b>20,726</b>	<b>20,421</b>	<b>-8,194</b>	<b>12,227</b>

Variance for Year £'000	Comment
0	
0	
13	
13	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
-56	Slip to 2024/25. Will be constructed in 2024/25. This is a two year scheme.
-56	
-8,499	

<b>Place and Infrastructure - Property</b>						
<b>Capital Budget Monitoring - Scrutiny Report For February 2024</b>						
	<b>Working Budget</b>			<b>Forecasted</b>		
<b>Scheme</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>
<b>Capital maintenance</b>	<b>4,595</b>	<b>0</b>	<b>4,595</b>	<b>1,929</b>	<b>-10</b>	<b>1,919</b>
<b>Main Administrative Buildings Works</b>	<b>2,765</b>	<b>0</b>	<b>2,765</b>	<b>1,291</b>	<b>0</b>	<b>1,291</b>
County Hall Works	1,513	0	1,513	810	0	810
Ty Elwyn Works	1,157	0	1,157	386	0	386
Llanelli Town Hall - Stone Ramp Access	2	0	2	2	0	2
Kidwelly Town Hall	93	0	93	93	0	93
<b>ReFit Cymru</b>	<b>138</b>	<b>0</b>	<b>138</b>	<b>28</b>	<b>0</b>	<b>28</b>
ReFit Cymru	138	0	138	28	0	28
<b>Decarbonisation</b>	<b>4,798</b>	<b>-3,843</b>	<b>955</b>	<b>4,180</b>	<b>-3,843</b>	<b>337</b>
Decarbonisation	528	0	528	0	0	0
Decarbonisation of Estates Programme	4,270	-3,843	427	4,180	-3,843	337
<b>NET BUDGET</b>	<b>12,296</b>	<b>-3,843</b>	<b>8,453</b>	<b>7,428</b>	<b>-3,853</b>	<b>3,575</b>

<b>Variance for Year £'000</b>	<b>Comment</b>
<b>-2,676</b>	Slip to 2024/25. Grant funded works have been prioritised over works funded in-house.
<b>-1474</b>	
<b>-703</b>	Slip to 2024/25 and 2025/26.
<b>-771</b>	Slip balance to 2024/25.
<b>0</b>	
<b>0</b>	
<b>-110</b>	Slip to 2024/25.
<b>-110</b>	
<b>-618</b>	Slip to 2024/25.
<b>-528</b>	
<b>-90</b>	
<b>-4,878</b>	

County Wide Decarbonisation Projects and Climate Change Response Measures						
Capital Budget Monitoring - Scrutiny Report For February 2024						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>HRA</b>						
<b>Retrofit and Decarbonisation</b>	<b>1,715</b>	<b>0</b>	<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>
CX Housing Assets - Asset Management System	245	0	245	0	0	0
New Decarbonisation Initiatives	1,470	0	1,470	0	0	0
<b>Place and Infrastructure</b>						
<b>Coastal Protection &amp; Flood Defence Works</b>	<b>1,543</b>	<b>-1,015</b>	<b>528</b>	<b>1,085</b>	<b>-753</b>	<b>332</b>
Flood Defence Works	153	-129	24	118	-100	18
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	147	0	147
Burry Port Coastal Projection - Prelim Works (Funded by Rev Cont.)	58	0	58	58	0	58
Bronwydd Phase 2 (Funded by Rev Cont.)	10	0	10	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	47	-47	0
Small Scale Works Grant 2023/24 (Flood Defence)	153	-129	24	137	-126	11
Quarry Ffynnant - Construction Phase	463	-393	70	395	-347	48
2023-24 (FCERM) Capital Grant - Pentrepoeth Road - Heol Buckley, Llanelli	70	-70	0	24	-24	0
2023-24 (FCERM) Capital Grant - Whitland	85	-85	0	60	-60	0
2023-24 (FCERM) Capital Grant - Llanybydder	116	-116	0	5	-5	0
<b>Integrated Waste Strategy</b>	<b>370</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0	0

Variance for Year £'000	Comment
-1,715	Asset Management System to be delivered via revenue budgets, and retro fits being delivered by other budgets.
-245	
-1,470	
-196	
-6	
0	
-153	Slip to 2024/25. Scheme delayed because of redesign to avoid closing the road at Cae Ffynnon Culvert Kidwelly
0	
-2	
0	
0	
-13	Slip to 2024/25.
-22	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.
-370	Slip to future years.
-145	Slip to future years.
-170	Slip to future years.
-55	

County Wide Decarbonisation Projects and Climate Change Response Measures						
Capital Budget Monitoring - Scrutiny Report For February 2024						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Refuse and Recycling Strategic Transformation</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>59</b>	<b>-59</b>	<b>0</b>
Refuse and Recycling Strategic Transformation - vehicles	0	0	0	0	0	0
Refuse and Recycling Strategic Infrastructure Transformation	1000	0	1,000	0	0	0
Recycling Depot, Nantycaws, Carmarthen	0	0	0	59	-59	0
<b>Electric Vehicle Infrastructure</b>	<b>629</b>	<b>-544</b>	<b>85</b>	<b>574</b>	<b>-495</b>	<b>79</b>
Electric Vehicle Charging Infrastructure	281	-281	0	281	-281	0
ULEVTF - Ultra Low Emission Vehicle Transformation Fund	310	-263	47	252	-214	38
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen	29	0	29	29	0	29
Zero Emission Bus Scheme						
OZEV Grant - Onstreet Residential Chargepoint Scheme (ORCS) 2022/23	9	0	9	12	0	12
<b>RRF - Resilient Roads Fund</b>	<b>909</b>	<b>-800</b>	<b>109</b>	<b>909</b>	<b>-800</b>	<b>109</b>
RRF - Resilient Roads in Severe Weather 2023/24	909	-800	109	909	-800	109
<b>Place and Infrastructure - Property</b>						
<b>ReFit Cymru</b>	<b>138</b>	<b>0</b>	<b>138</b>	<b>28</b>	<b>0</b>	<b>28</b>
ReFit Cymru	138	0	138	28	0	28
<b>Decarbonisation Projects</b>	<b>4,798</b>	<b>-3,843</b>	<b>955</b>	<b>4,180</b>	<b>-3,843</b>	<b>337</b>
Decarbonisation	528	0	528	0	0	0
Decarbonisation of Estates Programme	4,270	-3,843	427	4,180	-3,843	337
<b>Regeneration</b>						
<b>Business Support for Renewable Energy Initiatives</b>	<b>456</b>	<b>0</b>	<b>456</b>	<b>74</b>	<b>0</b>	<b>74</b>
Business Support for Renewable Energy Initiatives	456	0	456	74	0	74
<b>NET BUDGET</b>	<b>11,558</b>	<b>-6,202</b>	<b>5,356</b>	<b>6,909</b>	<b>-5,950</b>	<b>959</b>

Variance for Year £'000	Comment
-1,000	
0	Budget slipped and built into the new 2024/25 capital programme.
-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.
0	Costs to be funded from WG grant.
-6	
0	
-9	Slip to 2024/25.
0	Funded by WG grant received and carried in Unapplied Capital Grants Reserve.
3	
0	
0	
-110	Slip to 2024/25.
-110	
-618	Slip to 2024/25.
-528	
-90	
-382	No further payments this FY - Balance to be rolled forward to 2024/25 for community BREF scheme.
-382	
-4,397	