

# Regeneration

## Appendix D

### Capital Budget Monitoring - Scrutiny Report for June 2015

			Working Budget			Forecasted			Variance for Year £'000	Comment
Net Exp to June 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
32	Llanelli JV General	Mar-17	0	0	0	68	-68	0	0	
3	Environmental Enhancement Projects	Completed	0	0	0	3	0	3	3	
15	Coastal Carmarthenshire - Physical Regeneration Projects	Ongoing	30	0	30	30	0	30	0	
5	Community Development	Mar-16	130	0	130	130	0	130	0	
582	Llanelli Town Centre Improvements - ADREF	Nov-15	1,631	0	1,631	1,775	-144	1,631	0	
1,128	Physical development Fund - PDF	Completed	0	0	0	2,988	-2,988	0	0	
6,194	Cross Hands East Strategic Employment Site	Completed	2,523	0	2,523	4,210	-587	3,623	1,100	Due to Land issues
29	Ammanford Town Centre Regeneration	Ongoing	457	0	457	492	-35	457	0	
1	Rural Carmarthenshire - Physical Regeneration Projects	Ongoing	767	0	767	769	-5	764	-3	
47	Mynydd Y Betws Wind Farm Community Benefit Fund	Ongoing	47	0	47	47	0	47	0	
0	Carmarthenshire Town Initiative	Ongoing	846	-400	446	400	-400	0	-446	Utilising external funding initially with Internal funding carrying forward to 16/17
0	County Wide Regeneration fund 2015-16 Onwards	Ongoing	4,558	-2,800	1,758	2,652	-1,300	1,352	-406	Project at early stages and awaiting Welsh Government approval
0	Health & Safety Remediation Works	Mar-16	100	0	100	100	0	100	0	
8,036	NET BUDGET		11,089	-3,200	7,889	13,664	-5,527	8,137	248	





# Housing H.R.A.(Public Sector)

Appendix G

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			Working Budget			Forecasted			Variance for Year £'000	Comment
Net Exp to June 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
-115	Public Sector Housing External Funding	Ongoing	0	-6,281	-6,281	0	-6,281	-6,281	0	
0	Internal and External Works (Housing Services)	Ongoing	250	0	250	250	0	250	0	
4,368	Internal and External Works (Building Services)		12,579	0	12,579	12,579	0	12,579	0	
6	External Windows & Doors Programme (PRG)	Ongoing	20	0	20	20	0	20	0	
0	Voids To Achieve The CHS (VOI)	Ongoing	600	0	600	600	0	600	0	
57	Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	1,650	0	1,650	1,650	0	1,650	0	
2,845	Internal Refurbishment (PKB)	Ongoing	6,488	0	6,488	6,488	0	6,488	0	
120	Housing Minor Works (HMO)	Ongoing	750	0	750	750	0	750	0	
1,250	Rendering & External Painting (EXP & EXI)	Ongoing	1,250	0	1,250	1,250	0	1,250	0	
0	External Insulating over Render	Ongoing	800	0	800	800	0	800	0	
90	Re-Roofing - Council Dwellings	Ongoing	1,021	0	1,021	1,021	0	1,021	0	
40	Environmental Works (Housing Services)	Ongoing	350	0	350	350	0	350	0	
10	Non Traditional Properties (Building Services)	Completed	10	0	10	10	0	10	0	
1,547	Adaptations and DDA Works (Building Services)		2,100	0	2,100	2,100	0	2,100	0	
160	Adaptions For The Disabled	Ongoing	1,200	0	1,200	1,200	0	1,200	0	
1,387	St Paul's Development	Mar-16	900	0	900	900	0	900	0	
0	Programme Delivery and Strategy		220	0	220	220	0	220	0	
0	CHS Programme	Ongoing	150	0	150	150	0	150	0	
0	Health, Social, Economic and Environmental Impact Assessment	Mar-16	70	0	70	70	0	70	0	
13	Housing Development Programme (new builds & buybacks)	Ongoing	3,175	0	3,175	3,175	0	3,175	0	
5,863	NET BUDGET		18,684	-6,281	12,403	18,684	-6,281	12,403	0	