#### Appendix D

#### Regeneration

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

Variance for Year £'000	Comment
0	
3	
0	
0	
0	
0	
1,100	Due to Land issues
0	
-3	
0	
-446	Utilising external funding initially with Internal funding carrying forward to 16/17
-406	Project at early stages and awaiting Welsh Government approval
0	
248	

#### Leisure

#### Appendix E

		Working Budget			Forecasted			
Net Exp to June 2015 £'000	Scheme	Target Date for Completion	£'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
363	Y Ffwrnes	Completed	48	0	48	48	0	48
35	Countryside Recreation & Access	Ongoing	203	-50	153	181	-28	153
0	Libraries & Museums		500	-250	250	500	-250	250
0	Carmarthen Museum - Abergwili	Mar-16	500	-250	250	500	-250	250
26	Country Parks & Golf Courses		46	0	46	46	0	46
31	MCP North Dock playground (S106)	Completed	31	0	31	31	0	31
-5	Pembrey Country park caravan & camping site improvements	Completed	15	0	15	15	0	15
424	NET BUDGET		797	-300	497	775	-278	497

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Variance for Year £'000	Comment
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Appendix F

### Housing G.F.(Private Sector)

			Wor	king Bud	dget	Forecasted				
Net Exp to June 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
15	Private Sector Income	Ongoing	0	-731	-731	0	-731	-731		
12	Renewal Assistance	Ongoing	436	0	436	451	-15	436		
224	Disabled Facility Grants	Ongoing	2,266	0	2,266	2,266	0	2,266		
0	Penybryn Travellers Site	Mar-16	45	-45	0	45	-45	0		
2	Renewal Areas (Private Sector)	Ongoing	731	0	731	731	0	731		
0	County Wide Steelwork Repair	Ongoing	413	0	413	413	0	413		
253	NET BUDGET		3,891	-776	3,115	3,906	-791	3,115		

Variance for Year £'000	Comment
0	
0	
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Appendix G

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

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

Variance for Year £'000	Comment
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