

Capital Programme 2016/17

Capital Budget Monitoring - Main Variances report for June 2016

	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
CHIEF EXECUTIVE Department						
- Regeneration	15,544	-5,830	9,714	14,955	-6,694	8,261
Ammanford Town Centre Regeneration	444	0	444	189	0	189
Cross Hands East strategic Employment Site	528	0	528	351	0	351
Margaret St - Retaining Wall & Road Widening	237	0	237	66	0	66
SBCRC for Env Sustain - Cross Hands East Office Dev	850	0	850	0	0	0
Other Projects with Minor Variances	13,485	-5,830	7,655	14,124	-6,694	7,430
COMMUNITIES Department						
- Leisure	3,872	-1,050	2,822	2,365	-50	2,315
Countryside Recreation & Access	676	-300	376	411	-50	361
Carmarthen Park Velodrome	286	0	286	70	0	70
Burry Port Harbour Dredging	400	0	400	19	0	19
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	355	0	355
Other Projects with Minor Variances	1,510	0	1,510	1,510	0	1,510
- Private Housing	2,896	-7	2,889	2,896	-7	2,889
- Public Housing	15,264	-6,025	9,239	13,836	-6,025	7,811
Rendering and External Works	1,692	0	1,692	1,000	0	1,000
Adaptions For The Disabled	946	0	946	1,326	0	1,326
Council New Build	1,615	0	1,615	500	0	500
Other Projects with Minor Variances	11,011	-6,025	4,986	11,010	-6,025	4,985
TOTAL	37,576	-12,912	24,664	34,052	-12,776	21,276

APPENDIX E

Variance for Year £'000	Comment
-1,453	
-255	Budget reprofiled to support the Ammanford masterpan including Property Development Grant
-177	Slippage required to meet land acquisition costs
-171	Works on retaining wall in 16/17 is subject to legal agreement with proposed developer. Road widening works to be carried out in 17/18
-850	Subject to scheme approval and linked to anticipated WG funding package (Property Development Fund). We currently await further confirmation from WG
-225	
-507	
-15	Due to monies being retained to match fund
-216	Works to be completed in summer 2017
-381	Currently with consultants for consideration for most appropriate option of works
105	Works on Entrance & Toilet/Shower block additional to original planned works
0	
0	
-1,428	
-692	Tendering process being delayed, budget being reprofiled to reflect current delivery
380	Increase in demand and additional large scale adaptations
-1,115	Significant spend on site preliminary work during 2016/17 with Phase 1 of new council house building programme due to start March/April 2017, subject to formal political approval in September/October 2016
-1	
-3,388	