

Capital Projects Underspent in excess of £0.25m

Project	£'000	Comments
Education		
Burlais Primary New Build	515	School complete, underspend relates in part to retentions and any savings in overall scheme costs would remain within the uncommitted C21st Schools Band A funding envelope for other schemes
Gorseinon Prim New	1,139	Scheme delayed due to Village Green Application, in large measure offset by bringing forward spending against the YGG Lon Las scheme with WG support
Morrison Comp Refurbishment	225	Balance relates to retentions
Poverty & Prevention		
Mayhill Family/Medical Centre	593	Contractor went into liquidation and scheme delayed
HRA		
Wind & Weatherproofing - Jeffreys Ct Penlan	1,476	Delay in starting scheme
Pitched Roof Blaenymaes	291	Delay in start of work budget slipped to 2016/17
Elec Rewire Communal Blocks	260	Additional budget allocated as part of revised budget in December 2015 but not all additional funds required.
Kitchen & Bathrooms	3,134	Budget slipped into 2016/17
Kitchen & Bathroom Electrical Rewiring	441	Expenditure charged to HRA Kitchen and Bathrooms
Housing (GF)		
Disability Facility Grants	1,513	Remaining budget committed for expenditure in 2016/17
Sandfields Renewal Area	1,284	Budget to be reduced by £600k for ECO grant, together with delay in commencing
Emergency Repair Fund	255	Budget to be transferred to Property Appreciation Loans (with carry forward exercise)
Property Appreciation Loans	408	Underspend will be committed this financial year. Large pipeline confirmed
Houses into Homes Loans	629	Budget will be committed in 2016/17.
National Home Imp Scheme (new scheme)	885	Budget included in 2015-16, work has been undertaken with the loans due to be paid out in 2016/17
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C&T		
Glynn Vivian Art Gallery Refurbishment Works	269	Main build complete, budget remaining is to cover retentions and fit out

Glynn Vivian Art Gallery HLF Equipment	478	GVAG construction achieved practical completion Feb 2016 the fit out costs will be spent in 2016-17 with the Gallery due to open in Autumn 2016
REGENERATION		
Waterfront BEP Grants	2,156	The balance of spend relates to CCS funded schemes - Market Roof £2.15m. Waterfront scheme complete June 2015, scheme requires completion FPR7 to reflect reprofiling
Waterfront - Boulevard LC to Strand Design	1,617	Waterfront scheme complete June 2015, scheme requires completion FPR7 to reflect reprofiling
Waterfront - Gloucester Place Public Realm Wrk	300	Waterfront scheme complete June 2015, scheme requires completion FPR7 to reflect reprofiling
Vibrant & Viable Places - Property Enhancement Development Grant	289	Grants not fully committed in 2015/16
Vibrant & Viable Places - Llys Dewi Sant Site	1,184	Scheme delayed as a result of further flood consequence investigations to support the planning application. Deposit paid and will be delivered in 2016/17
CBPS		
Guildhall Relocations	256	Ongoing budgets, not profiled across years
Guildhall Accom Strategy	299	Ongoing budgets, not profiled across years
LC2 Roof Repairs	468	Scheme not commencing until 2016/17
IT		
School Network Upgrade Ph 3	401	IT budgets ongoing budget for delivery in 2016/17
Telephony System Replacement	500	IT budgets ongoing budget for delivery in 2016/17
Digital Business Strategy Phase 1	760	IT budgets ongoing budget for delivery in 2016/17
Finance		
Finance Contingency Fund	319	Unallocated Finance contingency to be allocated in 2016/17
Other	7,326	Various schemes
Total underspend 2015/16	30,555	