

Capital Budget Monitoring Report to March 2014

Project	B	E	F	Comments
	2013/2014 Budget to end Q4, including all virements	2013/14 Total Expenditure	2013/14 Budget minus Spend	
5690 Retail Improvements at Visitor & Info Centres	3,765	2,765	1,000	Fittings cost less than expected.
5691 Cantref Catchment Monitoring	12,700	12,700	0	
5692 Educational Play at Mountain Centre	0	0	0	
5693 2013/14 Access Improvements	32,070	30,939	1,131	Planned additional spend, was to be funded from revenue but unused grant available due to other underspends
5694 Hatterall Hill	5,580	5,580	0	
5696 Mynydd Illtud Habitat Management	3,500	1,959	1,541	Works cost less than expected
5697 Garn Goch Habitat Management	3,474	3,474	0	
5698 Glan Usk Depot - amended to Craig y nos Tool Storage	3,000	570	2,430	Planned spend not completed in time
5699 Llyn y Fan Car Park	5,000	4,676	324	
5700 ROWIP Database Development	5,000	5,000	0	
5701 Carreg cennen Footbridge - Toby Small	2,720	2,720	0	
5702 Landslide Pengenfordd - Howard Morgan	5,770	5,770	0	
5703 Allt - Surfacing & new easy access gates - Sam Ridge	7,632	7,452	180	
5704 Llangasty Boardwalks & easy access - Howard Morgan	1,000	4,003	-3,003	balance funded from Wardens' revenue
5705 Beacons Way Llanthony	5,776	5,376	400	
5706 Waterbars Capel y Ffin - Cilve Williams	1,200	1,200	0	
5707 Llangynidr village - Usk path - Sam Ridge	2,276	3,484	-1,208	Miscoded expenditure identified at year end
5708 Hatterall surfacing	1,556	1,776	-220	Spend anticipated in Q4
5709 Waterfalls promoted routes	17,179	13,578	3,601	miscoded expenditure identified at year end.
5711 Webcasting Licence - 5 year advance payment capitalised	39,750	39,950	-200	
	158,948	152,972	5,976	

HIGHLIGHTED PROJECTS HAVE CREATED CAPITAL ASSETS

Budget included a plan to fund from revenue as well as capital grants. The