

Cyngor Sir CEREDIGION County Council

REPORT TO: Governance and Audit Committee

DATE: 3 June 2021

LOCATION: Remotely via Video Conference

TITLE: Quarter 3 Capital Programme Monitoring Report

PURPOSE OF REPORT: For Information

Cabinet Portfolio and Cabinet Member Cabinet Portfolio and Cabinet Member: Cllr. Gareth Lloyd of the Council and Cabinet Member Finance and Procurement Services and Public Protection Services

For your information, a Capital monitoring report was presented to Cabinet on the 16th March 2021

The report can be seen here:

http://www.ceredigion.gov.uk/cpdl/Democratic_Services_Meetings_Public/Dwyieithog%20-%20Quarter%203%20Capital%20Programme%20Monitoring%20Report.pdf

RECOMMENDATIONS: To consider the Capital Programme Monitoring Report

REASON FOR RECOMMENDATIONS: That the Governance and Audit Committee is satisfied with the Quarter 3 Capital Programme Monitoring Report

Corporate Lead Officer: Stephen Johnson

Designation: CLO – Finance & Procurement

Reporting Officer: Justin Davies

Date of Report: 6/5/2021

CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 16th March , 2021

Title: Quarter 3 Capital Programme Monitoring Report

Purpose of the report: To report on the Capital Expenditure to date

For: Information

**Cabinet Portfolio and
Cabinet Member:** Financial, Procurement and Public Protection
Cllr Gareth Lloyd

- Overall Position

Details of the latest Capital Programme expenditure to the end of December (Period 9) are attached as Appendix A.

Total expenditure to this date is £7.2m, which is in line with expectations. The overall Capital Programme Working budget is £16.8m (excluding Contingencies).

- New Schemes – Variances, Budget Changes

The Latest budget now reflects the New 2020/21 programme approved by Cabinet on 2nd February, 2021 as part of the budget process. The programme has been reduced in line with expectations on achievable spend by the end of the financial year 2020/21. The budgets, where the scheme allows, have been re-profiled into 2021/22.

- Capital Contracts.

Refurbishment of Public conveniences – Shelter Toilets Aberystwyth
Increase costs from original contract price of £52.8k to £58.2k due to additional work being carried out. The increase in cost is small in monetary terms but does exceed 10% of the original price. This scheme is funded from the Building Invest to Save budget.

- Capital Receipts

General – to date £57k of Capital Receipts have been achieved against the target of £100k.

Education – to date £120k of Capital Receipts have been achieved against the target of £200k.

The Capital Programme is monitored on a bi-monthly basis by the Capital Monitoring Group and issues such as project progress, virements, slippage and the implications arising thereon are considered by the Group and reported through to the Development Group.

Integrated Impact Assessment:	Has an Integrated Impact Assessment been completed? If, not, please state why - This report does not refer to a policy or service change.
Wellbeing of Future Generations:	Long Term: Integration: Collaboration: Involvement: Prevention:
Recommendation(s):	To note the report and the successful financial performance.
Reasons for decision:	None required
Overview and Scrutiny:	Considered during the budget setting process
Policy Framework:	Medium Term Financial Strategy
Financial Procurement implications:	Compliant
Legal implications:	None
Staffing implications:	None
Property/Asset Implications	None directly
Risk	Risk of insufficient funding if there are significant overspends

Statutory Powers: Local Government Finance Act 1992

Background Papers: 3 year Capital Programme

Appendices: A - Capital Programme Monitoring Report

Corporate Lead Officer: Stephen Johnson
Finance and Procurement

Reporting Officer: Liz Jones (Assistant Accountant)

Date: 24th February, 2021

Quarter 3 Capital Monitoring Report

Corporate/ Service Managers	Latest Budget £'000	Total Expenditure to date £'000	Budget Remaining £'000	Funding Source	Notes for Cabinet
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Schools and Culture

21st Century Schools programme (Band A)	NJ	183	135	48	CCC	£75k of the budget has been vired into 21/22 as part of the budget process
21st Century Schools programme (Band B)*	NJ	921	77	844	CCC/Grant	£1.35m of the budget has been re-profiled within the scheme programme which runs over the next few years which brings it in line with the profile submitted and approved by WG.
Reducing Infant Class Sizes	NJ	616	565	51	Grant	£109k of the budget has been re-profiled within the scheme programme which runs over the next few years which brings it in line with the profile submitted and approved by WG.
Childcare Provision inc. Cenarth, Dyfryn Aeron and Henry Richards	NJ	1,388	406	982	Grant	£203k of the budget has been re-profiled within the scheme programme which runs over the next few years which brings it in line with the profile submitted and approved by WG.
School - additional Capital works	NJ	300	213	87	Grant	£700k has been re-profiled into 21/22 as agreed by WG.
E-sgol Project	NJ	18	15	3	Grant	Scheme has completed.
Underfloor Heating System - Schools	NJ	131	111	20	CCC	£69k has been re-profiled into 21/22.
Schools New Roof Programme of works	NJ	141	-	141	CCC	No issues reported - it is anticipated the budget will be fully spent.
Milk Dispensers & Beakers for Schools	NJ	20	-	20	Grant	No issues reported - it is anticipated the budget will be fully spent.
Urgent Works Schools	NJ	5	-	5	CCC	£235k has been re-profiled into 21/22 as part of the budget process.
Encouraging Curiosity (Ceredigion Museum)	NJ	93	3	90	CCC/Grant	New Approved Grant funded scheme, with a contribution of £2k from Aberystwyth Town Council & £7k from CCC.

Total - Schools

3,816	1,525	2,291
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Quarter 3 Capital Monitoring Report

	Corporate/ Service Managers	Latest Budget £'000	Total Expenditure to date £'000	Budget Remaining £'000	Funding Source	Notes for Cabinet
<u>Porth Cymorth Cynnar</u>						
Community Hub - Plasrug Leisure Centre	NJ	16	11	5	Grant	WG have agree the new site for the Community Hub as being Lampeter.
Community Hub - Lampeter Leisure Centre		-	0	(0)	Grant	
Cwrtnewydd Youth Service Campus	GJ	102	3	99	CCC	£110k has been re-profiled into 21/22 as part of the budget process.
Flying Start Capital Grant	NJ	168	1	167	Grant	£32k has been re-profiled into 21/22 as part of the budget process.
Post 16 Digital 2030	MG	47	17	30	Grant	This scheme should be fully spent by year-end.
Total - Porth Cymorth Cynnar		333	32	301		

Quarter 3 Capital Monitoring Report

	Corporate/ Service Managers	Latest Budget £'000	Total Expenditure to date £'000	Budget Remaining £'000	Funding Source	Notes for Cabinet
<u>Economic and Regeneration</u>						
Canolfan Dulais - TRIP Development Funding/Tai Ceredigion	AD	688	160	528	Grant	No issues reported.
Wildlife Site Cenarth Public Footpath	AD	48	12	36	CCC/Grant	Due to Covid the scheme is unable to use Volunteer time - Clarification is being sort from WG as to what affect this will have on the grant offer, there may be a need to increase the General Capital funding by £3k
Food Centre Wales Helix Project	AD	7	-	7	Grant	As this is part of the first tranche of HELIX grant funding - WG are being asked if this can still be spent.
Sewage Treatment Works	LG	74	37	37	CCC	This scheme is on hold due to Covid 19 - £800k has been re-profiled into 21/22 and 22/23 as part of the budget process.
Urgent Works Other	LG	100	18	82	CCC	No issues reported.
Buildings - Invest to Save	LG	175	9	166	CCC	It is anticipated the budget will be underspent however, there could also be expenditure for PV's to supply Penmorfa.
Non Operational Property – Invest to Save Development	AD	79	-	79	CCC	This scheme is being taken to Development Group to discuss the various options for different schemes.
Economic Futures Fund	AD	39	33	6	Grant	No issues reported
Market Hall Cardigan	AD	90	16	74	CCC	£295k has been re-profiled into 21/22 as part of the budget process.
Footbridge Replacement Programme	AD	57	56	1	CCC	An additional £7k has been approved as part of the budget process.
Lampeter Town Centre Green infrastructure Enhancements	AD	219	0	219	Grant	Initial survey costs are imminent. WG are allowing the grant funding to be carried forward into 2021/22
Access Improvement Grant	AD	83	30	53	Grant	No issues reported - An additional £10k grant approval has been received.
Total - Economic and Regeneration		1,659	371	1,288		

Quarter 3 Capital Monitoring Report

	Corporate/ Service Managers	Latest Budget £'000	Total Expenditure to date £'000	Budget Remaining £'000	Funding Source	Notes for Cabinet
Highways and Environmental Services						
Roads	PJ	200	6	194	CCC	It is anticipated that the budget will be fully spent.
	PJ				CCC	£200k have been vired from General Highway Improvement scheme - It is anticipated that this budget will be fully spent.
Bridges	GJ	350	284	66	CCC	It is anticipated that the budget will be fully spent.
Environmental Services	PJ	103	1	102	CCC	£200k has been vired to Bridges - It is anticipated that the remaining budget will be fully spent.
General Highways Improvements	PJ	500	55	445	Grant	No issues reported
Public Highways Refurbishment	PJ	859	661	198	CCC	New Scheme Approved by Gold command.
Pay & Display Cashless Car Parking Machines	PJ	48	0	48	CCC	£200k has been vired into 21/22 as part of the budget process.
Street Lighting Programme	PJ	375	34	341	Grant	No issues reported
TAIS Rural community Development Fund	PJ	125	143	(18)	Grant	No issues reported
LTN T2/T5 West Wales Trawscymru corridor	RLL	500	56	444	CCC/Grant	No issues reported
Restore damage caused by Storm Callum	PJ	562	403	159	Grant	Alternative Funding being sort
SRIC Llanbadarn to Aberystwyth Via Penweddig	PJ	275	4	271	Grant	Net additional funding of £40k grant funding has been approved at 90%
SRIC Rhiwcoch footway phase 2	PJ	27	33	(6)	Grant	Additional funding has been approved in 20/21 - No issues reported
LTF Tregaron Traffic Management Measures	PJ	105	66	39		
ATF IBERS to Penrhyncoch shared Path	PJ	464	470	(6)		

Quarter 3 Capital Monitoring Report

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ATF Core Funding	PJ	200	13	187	Grant	Approved 20/21 grant funding - No issues reported.
Sustainable Transport - Covid Response	PJ	500	337	163	Grant	Approved 20/21 grant funding - No issues reported.
Resilient Road Grant	PJ	300	-	300	Grant	At present, it is felt that there isn't the resources to develop this scheme.
Flooding and Erosion Risk Management Grant	RLL	176	6	170	CCC/Grant	Approved 20/21 grant funding - No issues reported.
Flood Alleviation Schemes Llandre/Borth Leat	RLL	80	-	80	Grant	Approved 20/21 grant funding - No issues reported.
Aberaeron Coastal Protection Detail Design	RLL	406	203	203	Grant	WG have confirmed that the development stage of the scheme will be 100% grant funded.
Llangrannog Coastal protection	RLL	91	60	31	Grant	WG have confirmed that the development stage of the scheme will be 100% grant funded also that there is an additional approved £20k grant funding.
Borth & Ynyslas Coastal Protection	RLL	123	68	55	Grant	WG have confirmed that the development stage of the scheme will be 100% grant funded.
Coastal Protection Aberystwyth	RLL	76	52	24	Grant	No issues reported.
Additional Replacement Vehicles (Civil Parking enforcement)	GJ	35	-	35	CCC	The Civil parking enforcement vehicle is on order.
Other Replacement Vehicles	GJ	485	320	165	CCC/Grant	A gritter has been procured which will be delivered before the 31st March. Therefore, an additional £155k has been approved as part of the budget process.
Absorbent Hygiene Product (AHP) Waste	GJ	318	51	267	CCC	An order has been placed for the vehicles.
Penrhos - Waste Transfer Station	GJ	135	77	58	CCC	£1m has been re-profiled into 21/22 as part of the budget process.
Total - Highways and Environmental Services		7,418	3,401	4,017		

Quarter 3 Capital Monitoring Report

	Corporate/ Service Managers	Latest Budget £'000	Total Expenditure to date £'000	Budget Remaining £'000	Funding Source	Notes for Cabinet
<u>Porth Gofal</u>						
Disabled Facilities Grants	LH	900	373	527	CCC	The budget has been reduced by £500k with £300k being re-profiled into 21/22 as part of the budget process.
Home Improvement & Houses into Homes Loan Schemes	LH	257	98	159	Grant	scheme fully committed
Enable Grant for Independent Living	LH	97	23	74	Grant	No issues reported
Warm Homes Boiler Replacement Grant	LH	15	53	(38)	Grant	Any overspend will be funded from Enable grant or DFG's
Warm Homes Energy Measures Grants	LH	802	616	186	Grant	No issues reported
Cylch Caron	NL	-	-	-		£252k has been re-profiled into 21/22 as part of the budget process.
Camu Mlaen - Canolfan Steffan	NL	5	1	4	CCC	£121k has been re-profiled into 21/22 as part of the budget process
Urgent Works - Residential Homes	NL	-	(1)	1		The budget of £82k has been re-profile into 21/22 as part of the budget process
Development for Homelessness - Supported Accommodation	LH	375	-	375	CCC/Grant	New approved grant funding of £100k with General funding of £111k approved by Dev Group July 20 - An additional £164k grant funding has been approved.
Intermediate Care Fund	LH	-	30	(30)		A bid has been submitted.
Total - Porth Ceredigion		2,451	1,193	1,258		

Quarter 3 Capital Monitoring Report

	Corporate/ Service Managers	Latest Budget £'000	Total Expenditure to date £'000	Budget Remaining £'000	Funding Source	Notes for Cabinet
<u>Customer Contact</u>						
ICT Hardware	AM	100	3	97	CCC	Scheme will be fully spent in qtr. 4 £170k has been re-profiled into 21/22 as part of the budget process. New scheme which will be funded by general capital funding
Smart Mobile Phones	AM	150	10	140	CCC	
Welsh Community Care Information System	AM	26	-	26	CCC	
Total - Customer Contact		276	13	263		
<u>Finance & Procurement</u>						
Community Grant Scheme	JD	100	10	90	CCC	Commitments - £136k
Total - Finance & Procurement		100	10	90		
<u>Democratic Services</u>						
Council Chamber Equipment upgrade Phase 2	LE	150	-	150	CCC	Scheme approved by Dev Group August, 20
Total - Democratic Services		150	-	150		
<u>Covid 19</u>						
Covid 19 - Field Hospitals	JD	577	637	(60)	Grant	
		577	637	(60)		
TOTAL WORKING PROGRAMME		16,780	7,183	9,597		

Quarter 3 Capital Monitoring Report

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Contingencies	JD	144	(6)	150
Future Match funding for Coastal Schemes	JD	-	-	-
Profile re-alignment	JD	100	-	100
Capital Receipts Housing profile re-alignment	JD	100	-	100
New Approved Grants/Match funding for grant schemes	JD	1,997	-	1,997
Total - Contingencies		2,341	(6)	2,347
TOTAL OVERALL PROGRAMME		19,121	7,177	11,944