

CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 13th July, 2021

Title: Capital Programme Outturn Report

Purpose of the report: To report on the Capital Programme Outturn Position for 2020/21

For: Information

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

1. Background

Managing capital schemes has been very challenging during 2020/21 due to the impact of Covid 19. Issues included managing contractor access to sites throughout the year and additional funding received close to year end from the Welsh Government.

2. Overall Position

The actual expenditure for the year was £13.813m compared to the budget set at £17.737m (excluding the contingencies). The main variances were as follows:-

Name of Scheme	Under/(over) Spend £'000
VAWADAS – Supported Accommodation	456
LRF – Asset Development Programme	379
Bridges	347
21 st Century Schools Programme (Band B)	307
Resilient Road Grant	270
Lampeter Town Centre Green Infrastructure Enhancements	209
Other Replacement Vehicles	161
Street Lighting	180
Canolfan Dulais – TRIP Development Funding	228
Disabled Facilities Grant	159
Council Chamber Equipment upgrade phase 2	150
Other Variances under £150k	1,077

3. Variances

Appendix A provides a detailed analysis of the outturn position, together with the proposed level of funding to carry forward into 2021/22 which is shown in Appendix B.

4. Capital Receipts

No Capital Receipts were utilised in the 2020/21 programme. £342k of Capital Receipts were received during the year. There is a Capital Receipts balance carried forward to 2021/22 of £6.331m, which includes ring-fenced items in relation to Transport Grant related schemes (£66k), Housing Loan repayments (£612k), and Mill Street Development (£1.737m).

5. Slippage into 2021/22

Grant funded schemes with underspends will be carried forward into 2021/22 (where allowed under the specific grant conditions) and re-profiled as part of the amendments to the 3 year Capital Programme.

A schedule of General Fund capital schemes with commitments carrying forward to 2021/22 is summarised in Appendix B totalling £2.315m. The 3 year Capital Programme will be updated with these commitments.

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**

Corporate Priorities:- **All Corporate Priorities are underpinned by the Capital Programme.**

Financial implications: **Compliant**

Statutory Powers: **Local Government Finance Act 1992**

Background Papers: **3 year Capital Programme**

Appendices: **A - Capital Outturn Report
B - Carried Forward Commitments**

Corporate Lead Officer: **Stephen Johnson**
Finance and Procurement

Reporting Officer: **Liz Jones (Assistant Accountant)**

Date: **15th June 2021**

Cabinet Outturn Report 2020/21

Corporate/ Service Managers	Latest Budget			Total Expenditure to Finance £	Under/(Over) spend against budget	
	General Funding £'000	Grant Funding £'000	Total £'000			
Schools and Culture						
21st Century Schools programme (Band A)	NJ	183,000	-	183,000	142,731	40,269
21st Century Schools programme (Band B)*	NJ	315,000	86,000	401,000	93,559	307,441
Reducing Infant Class Sizes	NJ	140,000	476,000	616,000	619,161	(3,161)
Childcare Provision inc. Cenarth, Dyfryn Aeron and Henry School - additional Capital works	NJ	-	1,088,000	1,088,000	1,099,935	(11,935)
E-sgol Project	NJ	300,000	-	300,000	250,915	49,085
Underfloor Heating System - Schools	NJ	-	41,000	41,000	41,212	(212)
Schools New Roof Programme of works	NJ	131,000	-	131,000	108,247	22,753
Milk Dispensers & Beakers for Schools	NJ	141,000	-	141,000	140,982	18
Urgent Works Schools	NJ	-	20,000	20,000	3,498	16,503
Encouraging Curiosity (Ceredigion Museum)	NJ	5,000	-	5,000	24,570	(19,570)
	NJ	7,000	86,000	93,000	81,852	11,148
Total - Schools		1,222,000	1,797,000	3,019,000	2,606,662	412,338
Porth Cymorth Cynnar						
Community Hub - Plascrug Leisure Centre	NJ	-	16,000	16,000	11,264	4,736
Community Hub - Lampeter Leisure Centre	CY	-	-	-	5,062	(5,062)
Cwrtnwydd Youth Service Campus	GJ	102,000	-	102,000	44,998	57,002
Flying Start Capital Grant	NJ	-	168,000	168,000	172,973	(4,973)
Post 16 Digital 2030	MG	-	47,000	47,000	54,605	(7,605)
Total - Porth Cymorth Cynnar		102,000	231,000	333,000	288,902	44,098
Economic and Regeneration						
Canolfan Dulais - TRIP Development Funding/Tai Ceredigion	AD	-	688,000	688,000	460,127	227,873
Wildlife Site Cenarth Public Footpath	AD	12,000	76,000	88,000	89,122	(1,122)
Food Centre Wales Helix Project	AD	-	-	-	0	0
Sewage Treatment Works	LG	74,000	-	74,000	57,610	16,390
Urgent Works Other	LG	100,000	-	100,000	37,873	62,127
Buildings - Invest to Save	LG	175,000	-	175,000	31,898	143,102
Non Operational Property – Invest to Save Development	AD	79,000	-	79,000	6,901	72,099
Economic Futures Fund	AD	-	39,000	39,000	35,918	3,082
Asset Development Programme	AD	-	399,000	399,000	20,189	378,811
Small Business Grants (Capital)	AD	-	500,000	500,000	458,047	41,953
Market Hall Cardigan	AD	90,000	-	90,000	50,562	39,438
Footbridge Replacement Programme	AD	57,000	-	57,000	58,827	(1,827)
Lampeter Town Centre Green infrastructure Enhancements	AD	-	219,000	219,000	9,593	209,407
Access Improvement Grant	AD	-	83,000	83,000	82,726	274
Green Recovery Delivery Partnership Priority Themes	AD	-	-	-	196	(196)
Total - Economic and Regeneration		587,000	2,004,000	2,591,000	1,399,589	1,191,411

Cabinet Outturn Report 2020/21

Corporate/ Service Managers	Latest Budget			Total Expenditure to Finance £	Under/(Over) spend against budget	
	General Funding £'000	Grant Funding £'000	Total £'000			
Roads	PJ	-	-	36,550	(36,550)	
Bridges	PJ	350,000	350,000	3,036	346,964	
Environmental Services	GJ	103,000	103,000	64,821	38,179	
General Highways Improvements	PJ	700,000	700,000	843,859	(143,859)	
Public Highways Refurbishment	PJ	-	859,000	875,299	(16,299)	
Pay & Display Cashless Car Parking Machines	PJ	48,000	48,000	43,770	4,230	
Street Lighting Programme	PJ	375,000	375,000	195,065	179,935	
TAIS Rural community Development Fund	PJ	-	125,000	146,605	(21,605)	
LTN T2/T5 West Wales Trawscymru corridor	PJ	-	570,000	552,532	17,469	
Restore damage caused by Storm Callum	RLL	-	562,000	549,795	12,205	
SRIC Llanbadarn to Aberystwyth Via Penweddig	PJ	28,000	337,000	355,164	9,836	
SRIC Rhiwcoch footway phase 2	PJ	-	123,000	111,656	11,344	
LTF Tregaron Traffic Management Measures	PJ	10,000	95,000	67,236	37,764	
ATF IBERS to Penrhyncoch shared Path	PJ	-	494,000	480,437	13,563	
ATF Core Funding	PJ	-	215,000	215,384	(384)	
ATF Pont -Yr Odyn Bridge	PJ	-	350,000	341,968	8,032	
Sustainable Transport - Covid Response	PJ	-	500,000	502,416	(2,416)	
Resilient Road Grant	PJ	-	300,000	29,752	270,248	
Flooding and Erosion Risk Management Grant	RLL	26,000	150,000	46,016	129,984	
Flood Alleviation Schemes Llandre/Borth Leat	RLL	-	80,000	10,069	69,931	
Aberaeron Coastal Protection Detail Design	RLL	-	406,000	443,116	(37,116)	
Llangrannog Coastal protection	RLL	-	91,000	69,312	21,688	
Borth & Ynyslas Coastal Protection	RLL	-	123,000	91,047	31,953	
Coastal Protection Aberystwyth	RLL	-	76,000	55,608	20,392	
Additional Replacement Vehicles (Civil Parking enforcement)	GJ	35,000	35,000	0	35,000	
Replacement Vehicles	GJ	215,000	485,000	323,064	161,936	
Absorbent Hygiene Product (AHP) Waste	GJ	318,000	318,000	293,723	24,277	
Penrhos - Waste Transfer Station	GJ	135,000	135,000	110,365	24,635	
Total - Highways and Environmental Services		2,343,000	5,726,000	8,069,000	6,857,662	1,211,338
<u>Porth Gofal</u>						
Disabled Facilities Grants	LH	900,000	900,000	741,261	158,739	
Home Improvement & Houses into Homes Loan Schemes	LH	257,000	257,000	184,830	72,170	
Enable Grant for Independent Living	LH	-	97,000	78,155	18,845	
Warm Homes Boiler Replacement Grant	LH	-	15,000	15,000	0	
Warm Homes Energy Measures Grants	LH	-	802,000	725,902	76,098	
Cylch Caron	NL	-	-	0	0	
Camu Mlaen - Canolfan Steffan	NL	5,000	5,000	1,328	3,672	
Urgent Works - Residential Homes	NL	-	-	(640)	640	
VAWADAS - Supported Accommodation	LH	111,000	456,000	400	455,600	
Intermediate Care Fund	LH	-	90,000	90,400	(400)	
Total - Porth Ceredigion		1,273,000	1,349,000	2,622,000	1,836,636	785,364

Cabinet Outturn Report 2020/21

Corporate/ Service Managers	Latest Budget			Total Expenditure to Finance £	Under/(Over) spend against budget	
	General Funding £'000	Grant Funding £'000	Total £'000			
Customer Contact						
ICT Hardware	AM	100,000	-	100,000	2,663	97,337
Smart Mobile Phones	AM	150,000	-	150,000	136,622	13,378
Welsh Community Care Information System	AM	26,000	-	26,000	0	26,000
Total - Customer Contact		276,000	-	276,000	139,285	136,715
Finance & Procurement						
Community Grant Scheme	JD	100,000	-	100,000	80,294	19,706
Total - Finance & Procurement		100,000	-	100,000	80,294	19,706
Democratic Services						
Council Chamber Equipment upgrade Phase 2	LE	150,000	-	150,000	0	150,000
Total - Democratic Services		150,000	-	150,000	-	150,000
Covid 19						
Covid 19 - Field Hospitals	JD	-	577,000	577,000	628,009	(51,009)
Total - Covid 19		-	577,000	577,000	628,009	-51,009
Brought Forward Commitments						
Brought forward Commitments (Old schemes)		-	-	-	(23,237)	23,237
TOTAL WORKING PROGRAMME		6,053,000	11,684,000	17,737,000	13,813,802	3,923,198
Contingencies						
Contingencies	JD	144,000	-	144,000	-	144,000
Future Match funding for Coastal Schemes	JD	-	-	-	0	0
Profile re-alignment	JD	100,000	-	100,000	0	100,000
Capital Receipts Housing profile re-alignment	JD	100,000	-	100,000	0	100,000
New Approved Grants/Match funding for grant schemes	JD	92,000	948,000	1,040,000	0	1,040,000
Total - Contingencies		436,000	948,000	1,384,000	-	1,384,000
TOTAL OVERALL PROGRAMME		6,489,000	12,632,000	19,121,000	13,813,802	5,307,198

Cabinet Outturn Report 2020/21

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	General Funding £'000	Grant Funding £'000	Total £'000		
General Capital Grant / Supported Borrowing	5,719,000	-	5,719,000		
WG Repayable Funding Hills/H2H Loan/Town Centre	257,000	-	257,000		
Capital Receipts	63,000	-	63,000		
Capital Receipts Housing re-alignment	100,000	-	100,000		
Developing Education Reserves	315,000	-	315,000		
Revenue/Reserve Contribution	35,000	-	35,000		
Grants	-	12,632,000	12,632,000		
TOTAL PROGRAMME FUNDING	6,489,000	12,632,000	19,121,000		

Commitments from 2020/21 to carry forward into 2021/22

(General Fund elements only - Grants not included at this stage)

Appendix B

	<u>Proposed Amount to Carry forward 21/22</u>
<u>Proposed Items to c/f</u>	
21st Century Schools programme (Band A)	37,000
21st Century Schools programme (Band B)	221,000
School - additional Capital works	49,000
Underfloor Heating System - Schools	23,000
Urgent Works Schools	(20,000)
Encouraging Curiosity (Ceredigion Museum)	7,000
Cwrtnwydd Youth Service Campus	57,000
Sewage Treatment Works	16,000
Non Operational Property – Invest to Save Development□	72,000
Market Hall Cardigan	39,000
Bridges	347,000
Environmental Services	32,000
Street Lighting Programme	180,000
Additional Replacement Vehicles (Civil Parking enforcement)	35,000
Other Replacement Vehicles	155,000
Penrhos - Waste Transfer Station	25,000
Disabled Facilities Grants	100,000
Home Improvement & Houses into Homes Loan Schemes	72,000
Camu Mlaen - Canolfan Steffan	4,000
Development for Homelessness - Supported Accommodation	111,000
ICT Hardware	97,000
Smart Mobile Phones	13,000
Welsh Community Care Information System	26,000
Council Chamber Equipment upgrade Phase 2	64,000
Absorbent Hygiene Product (AHP) Waste	24,000
Match funding for Grant schemes	528,547
Sub Total	<u>2,314,547</u>
Total	<u>2,314,547</u>
<u>Funding</u>	
Supported Borrowing	1,986,547
Education Reserve	221,000
HILS&H2H Loans repayable	72,000
Revenue Reserve (Civil Parking enforcement)	35,000
Total	<u>2,314,547</u>