

# CYNGOR SIR CEREDIGION COUNTY COUNCIL

<b>Report to:</b>	<b>Cabinet</b>
<b>Date of meeting:</b>	<b>13<sup>th</sup> July 2021</b>
<b>Title:</b>	<b>Latest 3 Year Capital Programme – 2021/22 to 2023/24</b>
<b>Purpose of the report:</b>	<b>To report on an updated 3 Year Capital Programme</b>
<b>For:</b>	<b>DECISION</b>
<b>Cabinet Portfolio</b>	<b>Finance &amp; Procurement</b>
<b>Cabinet Member:</b>	<b>Cllr Gareth Lloyd</b>

## 1. INTRODUCTION

The latest 3 Year Capital Programme for 2020/21 to 2023/24 was approved by Cabinet on 2<sup>nd</sup> February, 2021 as part of the overall budget setting process. Following the closure of the 2020/21 accounts, the Programme needs to be amended and updated to reflect the following:

- Commitments carried forward from 2020/21.
- Additional funding requirements considered by the Development Group.
- Re-profiling of Grant funded schemes to reflect up-to-date profiles together with new Grant approvals.

## 2. OVERALL SUMMARY

The updated 3 Year Capital Programme is shown in Appendix A, which shows a Capital Programme totalling £81.8m over the next 3 years, including a Capital Programme of £32.5m for 2021/22. The format of the programme has been updated to reflect the new corporate structure and the working budget allocated to each Corporate Lead Officer. This approach provides greater clarity and strengthens the financial management of the programme.

## 3. KEY CHANGES

### **Commitments carried forward from 2020/21:**

Appendix B of the 2020/21 Capital Programme Outturn report, which is reported separately on this Cabinet meeting's agenda, shows the Council funded schemes that have commitments still running on into 2021/22. Therefore these schemes and the associated funding (totalling £2.315m) needs to be carried forward.

## **Additional funding requirements:**

The Development Group have also considered the funding required for the Penglais School Learning Support Unit.

## **Re-profiling of Grant Funded Schemes & New Grant Approvals**

Various grant schemes have been updated for either new grants or latest approved profiles. The main changes at this stage are the inclusion of grant approvals for:

- 21<sup>st</sup> Century Schools Programme (Band B)
- Schools Additional Capital Work
- Land Release Fund - Asset Development Programme
- Regional Capital Stimulus Fund
- Lampeter Town Centre Green Infrastructure Enhancements
- Canolfan Dulais – TRIP Development Funding
- Access improvement Grant
- Public Highways Refurbishment
- Local Transport Fund -TrawsCymru Bus Strategic corridor
- Resilient Roads Fund – flood Modelling
- Ultra Low Emissions Vehicle Transformation Grant
- Active Travel Fund - Core Funding
- Active Travel Fund - Cardigan Town Package
- Small Scale works – Flood and Coastal Erosion Risk Management Grants
- Intermediate Care Fund Programme
- VAWADAS Development for Homelessness

**Integrated Impact Assessment:** **Has an integrated Impact Assessment been completed: If, not, please state why**  
**No, this report does not refer to a policy or service change**

**Wellbeing of Future Generations:** **Long Term:**  
**Integration:**  
**Collaboration:**  
**Involvement:**  
**Prevention:**

**Recommendation(s):** **To approve the revised 3 Year Capital Programme for 2021/22 to 2023/34, as outlined in Appendix A.**

**Reasons for decision:** **To approve the latest 3 year Capital Programme**

**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 reported to Cabinet on 02/02/2021

**Appendices:** A – 3 year Capital Programme 2021/22 – 2023/24

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

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

**Date** 15<sup>th</sup> June 2021

**Proposed 3 Year Capital Programme 2021/22 - 2023/24**

Appendix A

**Schools**

	2021/22 Provisional	2022/23 Indicative	2023/24 Indicative	
	TOTAL £'000	TOTAL £'000	TOTAL £'000	
21st Century Schools programme (Phase 1)	112	-	-	CCC
21st Century Schools programme (Band B)	3,702	10,172	561	CCC/Grant
Reducing Infant Class Sizes	909	-	-	Grant
Childcare Provision	1,489	787	-	Grant
School - additional Capital works	1,794	-	-	Grant
Underfloor Heating System - Schools	346	150	150	CCC
Penglais School - Learning Support Unit	687	-	-	CCC
Urgent Works Schools	240	150	150	CCC
Encouraging Curiosity (Ceredigion Museum)	11	-	-	CCC/Grant
<b>Total - Schools</b>	<b>9,290</b>	<b>11,259</b>	<b>861</b>	

**Porth Cymorth Cynnar**

Community Hub - Lampeter	25	657	-	Grant
Flying Start Capital Grant	151	-	-	Grant
Cwrtnwydd Youth Service Campus	167	-	-	CCC
<b>Total - Porth Cymorth Cynnar</b>	<b>343</b>	<b>657</b>	<b>-</b>	

**Economic and Regeneration**

Canolfan Dulais - TRIP Development Funding	228	-	-	Grant
Wildlife Site Cenarth Public Footpath	4	-	-	Grant
Sewage Treatment Works	516	300	-	CCC
Urgent Works Other	100	100	100	CCC
Buildings - Invest to Save	175	175	175	CCC
Non Operational Property – Invest to Save Development	72	-	-	CCC
Asset Development Programme	379	-	-	Grant
Economic Stimulus Fund	380	-	-	Grant
Market Hall Cardigan	364	-	-	CCC
Footbridge Replacement Programme	50	50	50	CCC
Lampeter Town Centre Green infrastructure Enhancements	209	-	-	Grant
Access improvement Grant	103	-	-	Grant
Green Recovery Grant	66	-	-	Grant
Hafan y Waun Housing Development	500	500	-	
<b>Total - Economic and Regeneration</b>	<b>3,146</b>	<b>1,125</b>	<b>325</b>	

**Highways and Environmental Services**

Roads	200	200	200	CCC
Bridges	297	350	150	CCC
Environmental Services	92	60	60	CCC
General	700	700	700	CCC
Public Highways Refurbishment	775	-	-	Grant
Street Lighting Programme	380	-	-	CCC
Restore damage caused by Storm Callum	12	-	-	Grant
LTF TrawsCymru Bus Strategic Corridor	842	-	-	Grant
Resilient Road Grant - flood Modelling	250	-	-	Grant
Ultra Low emissions Vehicle Transformation	420	-	-	Grant
ATF Core Funding	325	-	-	Grant
ATF Cardigan Town Package - Footway Improvements	206	-	-	CCC/Grant
Small Scale Works - Flooding and Erosion Risk Management Grant	215	-	-	CCC/Grant
Flood Alleviation Schemes Llandre/Borth Leat	70	-	-	Grant
Llangrannog Coastal protection	22	-	-	Grant
Borth & Ynyslas Coastal Protection	32	-	-	Grant
Coastal Protection schemes Aberaeron and Aberystwyth	3,000	11,000	6,000	CCC/Grant
Additional Replacement Vehicles (Civil Parking enforcement)	35	-	-	CCC
Absorbent Hygiene Product (AHP) Waste	24	-	-	Grant
Other Replacement Vehicles	902	350	350	CCC
Waste Transfer Station	1,025	-	-	CCC
<b>Total - Highways and Environmental Services</b>	<b>9,824</b>	<b>12,660</b>	<b>7,460</b>	

	2021/22 Provisional	2022/23 Indicative	2023/24 Indicative	
	TOTAL £'000	TOTAL £'000	TOTAL £'000	
<b><u>Porth Gofal</u></b>				
Disabled Facilities Grants	1,700	1,400	1,400	CCC
Home Improvement & Houses into Homes Loan Schemes	72	-	-	CCC
Cylch Caron	252	-	-	CCC/Grant
Camu Mlaen - Canolfan Stefan	125	-	-	CCC
Urgent Works - Residential Homes	132	100	100	CCC
VAWADAS - Supported Accommodation	294	-	-	CCC/Grant
Intermediate Care Fund	524	-	-	CCC/Grant
<b>Total - Porth Ceredigion</b>	<b>3,099</b>	<b>1,500</b>	<b>1,500</b>	
<b><u>Customer Contact</u></b>				
ICT Hardware	197	100	100	CCC
Smart Mobile Phones	183	-	-	CCC
Welsh Community Care Information System	26	-	-	CCC
<b>Total - Customer Contact</b>	<b>406</b>	<b>100</b>	<b>100</b>	
<b><u>Finance &amp; Procurement</u></b>				
Community Grant Scheme	200	200	200	CCC
<b>Total - Finance &amp; Procurement</b>	<b>200</b>	<b>200</b>	<b>200</b>	
<b><u>Democratic Services</u></b>				
Council Chamber Equipment upgrade Phase 2	150	-	-	CCC/Grant
<b>Total - Democratic Services</b>	<b>150</b>	<b>-</b>	<b>-</b>	
<b><u>Covid 19</u></b>				
Covid 19	374	-	-	Grant
Funding to be allocated	-	700	1,350	CCC
<b>TOTAL WORKING PROGRAMME</b>	<b>26,832</b>	<b>28,201</b>	<b>11,796</b>	
Contingencies	350	350	350	
Future Match funding for Coastal Schemes	-	-	-	
Profile re-alignment	153	150	-	
Capital Receipts Housing profile re-alignment	418	-	-	
New Approved Grants/Match funding for grant schemes	4,750	4,214	4,200	
<b>Total - Contingencies</b>	<b>5,671</b>	<b>4,714</b>	<b>4,550</b>	
<b>TOTAL OVERALL PROGRAMME</b>	<b>32,503</b>	<b>32,915</b>	<b>16,346</b>	