

CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 7th September , 2021

Title: Quarter 1 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

1. Overall Position

Details of the latest Capital Programme expenditure to the end of June (Period 3) are attached as Appendix A.

Total expenditure to this date is £1.8m, which is in line with expectations. The overall Capital Programme Working budget is £27.9m (excluding Contingencies).

2. New Schemes – Variances, Budget Changes

The Latest budget now reflects the new 2021/22 programme approved by Cabinet on 6th July, 2021 – the following Budget Virements have been actioned.

Budget Virements:-

- +£100k - Home improvements/Houses into Homes Loan scheme – due to demand on the loans scheme an additional £100k has been added to the programme funded from recycled loan re-payment Capital Receipts.

New Schemes Approved

- +£120k - Road Safety – Un-adopted roads pilot – Bryn Hafod Cardigan – Approved grant funding of £90k with £30k of General Council funding.
- +£325k – Coastal Protection Aberaeron – New Approved Grant Funding for 2021/22.
- +£107k – Enable Grant for independent Living – New approved Grant Funding for 2021/22
- +£15k – Warm Home Boiler Replacement Grant – New approved Grant Funding for 2021/22
- +274k – Leisure Centres upgrade of swimming Pools and sports Hall – New approved scheme, £100k funded from a Revenue contribution to Capital and £174k from Contingencies.

- +£170k – Day Centres – Public Protection and Environmental Improvements – New approved scheme funded from contingencies.

3. Capital Contracts.

None have been reported

4. Capital Receipts

- General – to date £20k of Capital Receipts have been achieved against the target of £100k.
- Schools – No Capital Receipts have been achieved to date.

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

Corporate Priorities:-

All Corporate Priorities are underpinned by the Capital Programme.

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: Finance and Procurement	Stephen Johnson
Reporting Officer:	Liz Jones (Assistant Accountant)
Date:	17th August, 2021

Capital Monitoring Report to the end of June 2021

Corporate/ Service Managers	Latest Budget Total £'000	Total Expenditure to date £'000	Budget Remaining £'000
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Notes for Cabinet

Schools and Culture

21st Century Schools programme (Band A)	NJ	112	-	112
21st Century Schools programme (Band B)	NJ	3,702	479	3,223
Reducing Infant Class Sizes	NJ	909	-	909
Childcare Provision inc. Cenarth, Dyfryn Aeron and Henry Richards	NJ	1,489	196	1,293
Penglais School - Learning Support Unit	NJ	687	-	687
School - additional Capital works	NJ	1,794	199	1,595
Underfloor Heating System - Schools	NJ	346	-	346
Urgent Works Schools	NJ	240	-	240
Encouraging Curiosity (Ceredigion Museum)	NJ	11	5	6
Total - Schools and Culture		9,290	879	8,411

Good progress is being made with Cardigan Senior School. Reprofiting will be required for the other schemes. There is a re-profiling being submitted to WG - this budget will not be spent until 2022/23

The scheme is progressing
The scheme is progressing

Porth Cymorth Cynnar

Community Hub - Lampeter Leisure Centre	CY	25	-	25
Cwrtnewydd Youth Service Campus	GJ	167	-	167
Flying Start Capital Grant	NJ	151	-	151
Leisure Centres upgrade swimming pools and sports Hall		274	-	274
Total - Porth Cymorth Cynnar		617	-	617

New general funded Scheme funded from Contingencies and a Revenue contribution to capital.

Capital Monitoring Report to the end of June 2021

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Economic and Regeneration

Canolfan Dulais - TRIP Development Funding/Tai Ceredigion	AD	228	-	228	The Scheme will be fully spent in qtr 2
Wildlife Site Cenarth Public Footpath	AD	4	-	4	
Sewage Treatment Works	LG	516	11	505	Schemes are being progressed. It is anticipated this budget will be fully spent. Schemes have been identified.
Urgent Works Other	LG	100	-	100	
Buildings - Invest to Save	LG	175	(0)	175	
Non Operational Property – Invest to Save Development	AD	72	25	47	There could be delays with this scheme.
Economic Stimulus Fund	AD	380	-	380	
Asset Development Programme	AD	379	3	376	No issues identified No issues identified No issues identified
Market Hall Cardigan	AD	364	-	364	
Footbridge Replacement Programme	AD	50	-	50	
Lampeter Town Centre Green infrastructure Enhancements	AD	209	-	209	This funding is unlikely to be needed until 22/23 - therefore the funding will be re-profiled in due course
Access Improvement Grant	AD	103	7	96	
Green Recovery Delivery Partnership Priority Themes	AD	66	11	55	
Hafan y Waun Housing Development	AD	500	-	500	
Total - Economic and Regeneration		3,146	56	3,090	

Capital Monitoring Report to the end of June 2021

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Highways and Environmental Services

Roads	PJ	200	7	193	Budget has been fully committed
Bridges	PJ	297	4	293	To date two schemes have been identified.
Environmental Services	GJ	92	-	92	Schemes are being reviewed.
General Highways Improvements	PJ	700	14	686	The budget has been fully committed
Public Highways Refurbishment	PJ	775	12	763	The budget has been fully committed
Street Lighting Programme	PJ	380	47	333	Progress is currently being reviewed.
LTF Trawscymru Bus strategic corridor	PJ	842	3	839	Project progressing - no known issues.
Restore damage caused by Storm Callum	RLL	12	1	11	Remaining budget to be utilised by the close of 21/22
Resilient Road Grant - flood Modelling	PJ	250	(3)	253	Works planning is being progressed, with further activity expected during Qtr. 2 onwards.
Ultra Low emissions vehicle Transformation	PJ	420	1	419	Works planning is being progressed, with Charging Point Operators to be agreed during Qtr. 2 FY2122.

Capital Monitoring Report to the end of June 2021

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ATF Core Funding	PJ	325	(3)	328
ATF - Cardigan town Package - Footway Improvements	PJ	206	2	204
Small Scale Works - Flooding and Erosion Risk Management	PJ	215	-	215
Road Safety - Un-adopted roads pilot - Bryn Hafod, Cardigan.	PJ	120	-	120
Flood Alleviation Schemes Llandre/Borth Leat	RLL	70	8	62
Coastal Protection Aberaeron	RLL	325	129	196
Llangrannog Coastal protection	RLL	22	1	21
Borth & Ynyslas Coastal Protection	RLL	32	2	30
Coastal Protection Aberaeron/Aberystwyth	RLL	3,000	-	3,000
Additional Replacement Vehicles (Civil Parking enforcement)	GJ	35	-	35
Fleet Replacement	GJ	902	153	749
Absorbent Hygiene Product (AHP) Waste	GJ	24	-	24
Penrhos - Waste Transfer Station	GJ	1,025	-	1,025
Total - Highways and Environmental Services		10,269	380	9,889

Notes for Cabinet

Further progress expected in Qtr. 2.

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New approved Grant funded scheme - 25% of the funding is from the residents of Brvn Hafod.

Further progress expected in Qtr. 2.

New approved additional grant funding for 21/22.

Funding and completion date being reviewed with WG.

Funding and completion date being reviewed with WG.

Construction stage of this project not yet awarded.

Vehicles expected during August'21

Due to the increased lead in time for delivery of vehicles this budget will not be fully spent in 21/22

The Waste team are expecting the budget to be fully utilised in Qtr. 3.

Minimal activity in 21/22 expected - reproiling will need to to be considered.

Capital Monitoring Report to the end of June 2021

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Notes for Cabinet

Porth Gofal

Disabled Facilities Grants	LH	1,700	85	1,615
Home Improvement & Houses into Homes Loan Schemes	LH	172	60	112
Enable Grant for Independent Living	NL	107	18	89
Warm Home Boiler Replacement Grant	NL	15	(0)	15
Cylch Caron	NL	252	-	252
Camu Mlaen - Canolfan Steffan	NL	125	-	125
Urgent Works - Residential Homes	NL	132	(0)	132
Day Centres - Public Protection and Environmental improvements	NL	170	-	170
VAWADAS - Supported Accommodation	LH	294	145	149
Intermediate Care Fund	LH	524	170	354
Total - Porth Ceredigion		3,491	477	3,014

The budget is likely to be fully utilised in 21/22

An additional £100k has been added to the budget from capital Receipts loan repayments as it is anticipated this level of funding will be utilised in 21/22

New approved Grant funding for 2021/22

New approved Grant funding for 2021/22

No spend committed to date

The scheme is being progressed

The funding is to upgrade the Nurse call stations in Residential homes which is being progressed

New approved Scheme funded from Contingencies

The property market is being monitored to identify an appropriate property

Customer Contact

ICT Hardware	AM	197	-	197
Smart Mobile Phones	AM	183	28	155
Welsh Community Care Information System	AM	26	-	26
Total - Customer Contact		406	28	378

The scheme is being progressed

The smart phones are being purchased however, contract difficulties are delaying progress

The scheme is being progressed

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<u>Finance & Procurement</u>					
Community Grant Scheme	JD	200	7	193	Limited spend to date due to the impact of Covid 19
Total - Finance & Procurement		200	7	193	
<u>Democratic Services</u>					
Council Chamber Equipment upgrade Phase 2	LE	150	-	150	The scheme is being progressed
Total - Democratic Services		150	-	150	
<u>Covid 19</u>					
Covid 19 - Field Hospitals	JD	374	-	374	The decommissioning of the field hospitals is progressing
		374	-	374	
<u>Brought Forward Commitments</u>					
Brought forward Commitments (Old schemes)		-	(10)	10	No issues identified
TOTAL WORKING PROGRAMME		27,943	1,818	26,125	

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Contingencies	JD	306	-	306
Profile re-alignment	JD	153	-	153
Capital Receipts Housing profile re-alignment	JD	405	-	405
New Approved Grants/Match funding for grant schemes	JD	3,696	-	3,696
Total - Contingencies		4,560	-	4,560
TOTAL OVERALL PROGRAMME		32,503	1,818	30,685