

CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 6th September 2022

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: Cllr Gareth Davies, Cabinet Member for Finance and Procurement Services

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. The overall Capital Programme Working budget is £41.8m (excluding Contingencies).

2. New Schemes – Variances, Budget Changes

The Latest budget now reflects the new 2022/23 programme approved by Cabinet on 5th July 2022 – in addition the following New Schemes have been added to the programme: -

New Schemes Approved

- +£391k – 20 mph Core Allocation - New Approved grant funding for 2022/23.
- +£40k – Safe Routes in Communities – New Approved Grant Funding for 2022/23.

3. Capital Contracts.

None have been reported

4. Capital Receipts

- General – to date £22k 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	Steve Johnson (to 31/08/22) Duncan Hall (from 01/09/22)
Reporting Officer:	Justin Davies – Corporate Manager Core Finance
Date:	19 August 2022

Capital Monitoring Report to the end of June, 2022

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

Schools and Culture

21st Century Schools programme (Band B)	NJ	1,724	3,598	5,322	720	4,602
Reducing Infant Class Sizes	NJ	-	909	909	13	896
Childcare Provision inc. Dyffryn Aeron and Llwyn yr Eos	NJ	-	855	855	51	804
Additional Kitchen Equipement for Schools to support the roll out of Free School meals	NJ	570	-	570	-	570
Welsh Medium Immersion Centre and New classroom block	NJ	-	250	250	-	250
Community Focus Schools	NJ	-	456	456	-	456
Penglais School - Learning Support Unit	NJ	687	-	687	-	687
School - additional Capital works	NJ	2,102	-	2,102	79	2,023
Underfloor Heating System - Schools	NJ	491	-	491	3	488
Urgent Works Schools	NJ	150	-	150	-	150
Total - Schools and Culture		5,724	6,068	11,792	865	10,927

No issues to report
 No issues to report
 W/G have agreed to the re-profiling of Dyffryn Aeron school therefore, there will be a need to transfer £788k into 23/24.
 Expenditure will be incurred in the Autumn
 This is part of a £5.6m four year project commencing in 22/23
 No issues to report
 No issue to report - most of the expenditure will be incurred in September & October
 No issues to report
 No issues to report
 No issues to report

Porth Cymorth Cynnar

Community Hub - Lampeter	CY	69	985	1,054	4	1,050
Artificial Sports Pitches	CY	75	500	575	-	575
Aberaeron and Calon tysul Ltd Swimming Pools	CY	-	280	280	-	280
Total - Porth Cymorth Cynnar		144	1,765	1,909	4	1,905

No issues to report
 Tender prices are being reviewed as they are higher than the budget available
 No issues to report

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		General Funding £'000	Grant Funding £'000	Total £'000			
Sewage Treatment Works	LG	725	-	725	9	716	<p>At least 50% of the budget will be spent this year - so they is likely to be a requirement to transfer some of the budget into 2023/24</p> <p>Following a few years of underspending there has been several urgent pieces of work undertaken including work at on the Biomass & Lift at the Penmorfa offices - as a result an overspend of £35k for the year is already forecast. Any other urgent work will increase the overspend. Other budget headings will be reviewed to identify additional budget.</p> <p>No issues to report</p> <p>No issues to report</p> <p>No issues to report</p> <p>Payments are made to Cardigan BPT when they submit claims - over £100k was paid in July</p> <p>No issues to report</p> <p>As work is nearing completion it is likely that the grant will be underspent - officers are in discussion with WG</p> <p>No issues to report</p> <p>No issues to report</p> <p>No issues to report</p> <p>Funding agreements are being finalised with all partners. Some of the grant funding from UK Govt will be reprofiled into future years - officers are in dialogue with UK Govt. The latest estimate is that £2.3m will be spent in 2022/23.</p> <p>No issues to report</p> <p>No issues to report</p> <p>No spend will be incurred until Planning matters are concluded</p>
Urgent Works Other	LG	100	-	100	16	84	
Buildings - Invest to Save	LG	175	-	175	1	174	
Public Conveniences - Charging Mechanisms	LG	50	-	50	45	5	
Asset Development Programme	AD	-	183	183	1	182	
Market Hall Cardigan	AD	380	-	380	-	380	
Footbridge Replacement Programme	AD	50	-	50	24	26	
Lampeter Town Centre Green infrastructure Enhancements	AD	-	82	82	4	78	
Access Improvement Grant	AD	-	79	79	-	79	
Green Recovery Delivery Partnership PriorityThemes	AD	-	35	35	2	33	
Local Places for nature Capital	AD	-	115	115	-	115	
Levelling up Projects							
Nature Network Fund - Afon Teifi SAC Catchment	AD	-	4,644	4,644	4	4,640	
Transforming Towns Cardigan Mash Project	AD	-	450	450	-	450	
Hafan y Waun Housing Development	AD	540	-	540	-	540	
	AD	500	-	500	-	500	
Total - Economic and Regeneration		2,520	5,588	8,108	105	8,003	

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	General Funding £'000	Grant Funding £'000	Total £'000				
Roads	PJ	200	-	200	2	198	No issues to report
Bridges	PJ	350	-	350	0	350	No issues to report
Environmental Services	GJ	90	-	90	16	74	No issues to report
							Funding is available from reserves to supplement this budget following the Public Highways Refurbishment grant finishing in 21/22.
General Highways Improvements	PJ	860	-	860	68	792	Grant carried forward from 21/22
Public Highways Refurbishment	PJ	-	165	165	0	165	There is a very minor overspend.
Street Lighting Programme	PJ	57	-	57	61	(4)	No issues to report
Ultra Low Emissions Vehicle Transformation	PJ	-	364	364	5	359	No issues to report
EV Charging Infrastructure Grant (WLGA)	PJ	-	300	300	10	290	No issues to report
ATF Core Funding 2022/23	PJ	-	500	500	18	482	No issues to report
20mph Core Allocation	PJ	-	391	391	15	376	New grant funding Scheme
SRIC Llanrhystud	PJ	-	40	40	1	39	New grant funding Scheme
Flood Alleviation Schemes Llandre/Borth Leat	RLL	-	69	69	0	69	No issues to report
Coastal Protection Aberaeron - Development Work	RLL	-	80	80	32	48	No issues to report
Coastal Protection Aberystwyth - Development Work	RLL	-	257	257	1	256	No issues to report
Borth & Ynyslas Coastal Protection	RLL	-	23	23	1	22	No issues to report
FCERM Capel Bangor and Tal-y-bont	RLL	-	151	151	-	151	No issues to report
Coastal Protection Aberaeron/Aberystwyth	RLL	5,000	-	5,000	-	5,000	Work is on-going with the development of the schemes
Fleet Replacement	GJ	620	-	620	-	620	The majority of the budget is fully committed - no issues expected.
Absorbent Hygiene Product (AHP) Waste	GJ	24	-	24	-	24	The budget has been spent in qtr2 - the scheme has now finished
Penrhos - Waste Transfer Station	GJ	525	-	525	-	525	The business case is subject to review
Total - Highways and Environmental Services		7,726	2,340	10,066	229	9,837	

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Disabled Facilities Grants	LH	1,400	-	1,400	340	1,060	No issues to report
Promote the independence of people in their own homes Grant	LH	-	229	229	-	229	No issues to report
Home Improvement & Houses into Homes Loan Schemes	LH	100	-	100	-	100	No issues to report
Enable Grant for Independent Living	LH	-	146	146	20	126	No issues to report
Warm Homes Energy Measures Grants	LH	-	456	456	122	334	No issues to report
Cylch Caron	NL	243	9	252	-	252	It is unlikely there will be much spend in 22/23.
Camu Mlaen - Canolfan Steffan	NL	78	-	78	2	76	No issues reported
Urgent Works - Residential Homes	NL	223	-	223	(0)	223	Schemes are being taken forward - Work expected to start in August, 22
Day Centres - Public Protection and Environmental improvements	NL	224	-	224	4	220	Contractors on site
ICF - Hafan Deg Dementia Project	NL	29	341	370	4	366	Works started in August - so no issue to report.
Residential Homes upgrade	NL	999	-	999	40	959	The programme of works has started with new windows being fitted in the homes. This funding may need to be repaid - on-going discussion are being held with WG.
VAWADAS - Supported Accommodation	LH	81	-	81	-	81	
Intermediate Care Fund- Property Purchases & Renovations	LH	290	-	290	-	290	No issues to report
Intermediate Care Fund - Supported living for people living with learning Difficulties	LH	-	421	421	-	421	No issues to report
Land and Buildings Development Fund	LH	2,000		2,000		2,000	This funding needs to be spent in 22/23 on acquiring and developing buildings for residential purposes - a separate report will be issued to Cabinet in due course. The scheme has been transferred from Ecomomic & Regeneration to Porth Gofal as that service is now responsible for the scheme
Total - Porth Gofal		5,667	1,602	7,269	532	6,737	

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Customer Contact							
ICT Hardware	AM	297	-	297	-	297	The supplier is experiencing delays in sourcing computer chips which is delaying the supply of the hardware.
Smart Mobile Phones	AM	30	-	30	27	3	No issues to report
Total - Customer Contact		327	-	327	27	300	
Finance & Procurement							
Community Grant Scheme	JD	200	-	200	11	189	Payments are made when claims are submitted.
Total - Finance & Procurement		200	-	200	11	189	
Democratic Services							
Council Chamber Equipment upgrade Phase 2	LE	32	-	32	39	(7)	There will be a revenue contribution made to cover the small overspend.
Total - Democratic Services		32	-	32	39	(7)	
Funding to be allocated		2,117	-	2,117	-	2,117	Some tender prices are higher than budgeted - it is likely there will be pressure to use this funding to support those schemes.
		24,457	17,363	41,820	1,813	40,007	
Brought Forward Commitments							
Brought forward Commitments (Old schemes)		-	-	-	0	(0)	
		-	-	-	0	(0)	
TOTAL WORKING PROGRAMME		24,457	17,363	41,820	1,814	40,006	
Contingencies	JD	170	-	170	-	170	
Profile re-alignment	JD	150	-	150	-	150	
New Approved Grants/Match funding for grant schemes	JD	171	3,598	3,769	-	3,769	
Total - Contingencies		491	3,598	4,089	-	4,089	
TOTAL OVERALL PROGRAMME		24,948	20,961	45,909	1,814	44,095	