

# CEREDIGION COUNTY COUNCIL

<b>Report to:</b>	<b>Cabinet</b>
<b>Date of meeting:</b>	<b>6th December 2022</b>
<b>Title:</b>	<b>The updated 2022/23 Capital Monitoring Programme for Qtr. 2 and the 3-year Capital Programme updated with virements between 2022/23, 2023/24 and 2024/25.</b>
<b>Purpose of the report:</b>	<b>Members to consider the changes required to the three year Capital Programme.</b>
<b>For:</b>	<b>Decision</b>
<b>Cabinet Portfolio and Cabinet Member:</b>	<b>Councillor Gareth Davies, Cabinet Member for Finance &amp; Procurement Services</b>

## 1. Overall Position

The overall 3-year Capital programme for 2022/23, 2023/24 & 2024/25 total budget remains the same with a total of £107.4m. However, the 2022/23 Capital Programme has been reduced by £8.8m and several schemes have been re-profiled into the 2023/24 & 2024/25 Capital Programmes. New approved Schemes have also been added to the 2022/23 programme. The details are included in section 2 below. It is likely that the 2022/23 budget will be reduced further as schemes slip and this will form part of the Budget setting process in the new year and will be reported to Cabinet.

Details of Capital Programme expenditure to the end of September are attached in Appendix A, with expenditure totalling £8.3m at this point, against a Latest Budget total for the year of £37.2m.

## 2. Changes to the Programme

Since the quarter 1 monitoring report was presented to Cabinet on 6th September the following new schemes, additional funding and the reprofiling of schemes between financial years need to be reflected in the Capital Programme:

### **New Schemes which are Grant Funded:**

- +£1.952m – Ceredigion Bus Infrastructure
- +£300k – Intermediate Care Fund – Safe Accommodation for Children
- +£161k – Housing with Care Fund
- +£250k – Regional Bus Core Allocation
- +£273k – On Street Residential Charge Point Scheme

**Additional Grant Funding to existing Schemes:**

- +£798k – Kitchen Equipment for School to support the roll out the provision of Free School Meals
- +£195k – Community Hub Lampeter
- +£10k – Active Travel Fund Core Funding 2022/23
- +£456k – Support for Learners with Additional Learning Needs (replaced Council funding)
- +£30k – Warm Homes Fund
- +£320k – Childcare Provision for Small Grants schemes
- +£152k – Local Places for Nature

**Additional Council funding – either new or existing schemes:**

- +£105k – Wellbeing Centres Urgent works for 2022/23 (and in additional £300k for 2023/24)
- +£200k – Stage 2 bid Sports Wales matched funding
- +£191k – Community Hub Lampeter
- +£240k – Artificial Sports Pitches
- +£400k – Highways Improvements General (to indirectly assist the H&ES revenue budget and in year Pay award pressures)

**Budgets Re-profiled (Mainly from 2022/23 into 2023/24 & 2024/25):**

- -£295k – Electric to Wet (Ysgol Y Deri)
- -£788k – Childcare Provision
- -£220k – Welsh Medium Hub in Ysgol Gymraeg
- -£525k – Waste Transfer Station
- -£2.739m – Levelling up Projects
- -£3m – Coastal Protection Aberystwyth/Aberaeron
- -£1.6m – Land and Buildings Development Fund
- -£500k – Hafan y Waun Housing Development
- -£625k – Sewage Treatment Works
- -£81k – VAWADAS Supported Accommodation

**Budget Re-profiled into 2022/23 from 2023/24:**

- +£225k – Fleet Replacement

The 3 year Capital programme is being updated with these changes at this point in time due to the extent of changes required. It is important that the Programme reflects a more realistic in year position, otherwise it will more than likely lead to significant underspends being reported at year-end. Wider, more strategic, consideration to the forward-looking Capital Programme will form part of the Budget Setting process.

**3. Capital Receipts**

To date £91k of Capital Receipts have been achieved which is made up of £17k - Repayment of Disabled facilities grant, £24k - Transport Related sale of Vehicles

and £50k - Repayment of a loan under the Low Cost Home Ownership scheme, against the target of £100k.

#### **4. Updated Capital Programme 2022/23**

Appendix A, attached, is the Capital monitoring report as at the end of quarter 2 for 2022/23 and reflects the changes included in this report. Appendix B, attached, is the updated 3 year Capital Programme and also reflects the changes included in this report. There is no overall change to the previous 3 Year Capital Programme total.

Previous indications from WG (Prior to the Chancellors Autumn Statement) were that there would broadly be an increase of 20% in general capital funding for 2023/24 and 2024/25 which is already reflected in the programme, and that there would be further increased funding for De-Carbonisation, which is expected to be hypothecated but not announced as yet. The position should be confirmed further once the WG Provisional Local Government Finance Settlement is announced in mid December.

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.

<b>Integrated Impact Assessment:</b>	Has an Integrated Impact Assessment been completed? If, not, please state why - This report does not refer to a policy or service change.
<b>Wellbeing of Future Generations:</b>	Long Term: Integration: Collaboration: Involvement: Prevention:
<b>Recommendation(s):</b>	(a) To note the Quarter 2 Capital Monitoring report for 2022/23 as set out in Appendix A  (b) To approve the updated 2022/23 to 2024/25 Capital Programme as outlined in Appendix B which totals £107.4m for the three years
<b>Reasons for decision:</b>	To update the 2022/23 to 2024/25 Capital Programme.
<b>Overview and Scrutiny:</b>	Considered during the budget setting process
<b>Policy Framework:</b>	Medium Term Financial Strategy

<b>Corporate Priorities:-</b>	All Corporate Priorities are underpinned by the Capital Programme.
<b>Financial Procurement implications:</b>	Outlined in the report
<b>Legal implications:</b>	None
<b>Staffing implications:</b>	None
<b>Property/Asset Implications</b>	None directly
<b>Risk(s)</b>	<ul style="list-style-type: none"> <li>• There are currently multiple capital risks around inflation on both labour and materials together with Supply chain issues. This could lead to either tender prices that are unaffordable or that may require either scheme redesigns or increased levels of funding plus potentially longer lead in / delivery times.</li> </ul>
<b>Statutory Powers:</b>	Local Government Finance Act 1992
<b>Background Papers:</b>	3-year Capital Programme
<b>Appendices:</b>	A – Quarter 2 2022/23 Capital Monitoring Programme B - Updated 3-year Capital Programme
<b>Corporate Lead Officer:</b>	Duncan Hall, Corporate Lead Officer: Finance & Procurement
<b>Reporting Officer:</b>	Justin Davies – Corporate Manager Core Finance
<b>Date:</b>	21 <sup>st</sup> November, 2022

**2022/23 Capital Monitoring Report**

Capital Monitoring Report to the end of September, 2022

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

21st Century Schools programme (Band B)	NJ	5,322	2,648	2,674	No issues reported
Reducing Infant Class Sizes	NJ	909	34	875	No issues reported
Childcare Provision inc. Dyfryn Aeron and Llwyn yr Eos	NJ	365	50	315	No issues reported
Additional Kitchen Equipment for Schools to support the roll out of Free School meals	NJ	1,368	237	1,131	Expenditure will be incurred in the Autumn
Welsh Medium Immersion Centre and New classroom block	NJ	30	-	30	No issues to report
Community Focus Schools	NJ	456	1	455	No issues to report
Support for Learners with Additional Learning Needs	NJ	456	-	456	No issues to report
School - additional Capital works	NJ	2,102	700	1,402	Possible underspend - Will need to get approval from WG to re-profile into 23/24
Underfloor Heating System - Schools	NJ	196	3	193	No issues to report
Urgent Works Schools	NJ	150	-	150	No issues to report
<b>Total - Schools and Culture</b>		<b>11,354</b>	<b>3,674</b>	<b>7,680</b>	

**Porth Cymorth Cynnar**

Community Hub - Lampeter	CY	1,440	10	1,430	No issues to report
Artificial Sports Pitches	CY	815	20	795	No issues to report
Aberaeron and Calon tysul Ltd Swimming Pools	CY	280	-	280	No issues to report
Stage 2 Bids Sports Wales	CY	200		200	No issues to report
Leisure Centres (Urgent Works)	CY	105		105	No issues to report
<b>Total - Porth Cymorth Cynnar</b>		<b>2,840</b>	<b>31</b>	<b>2,809</b>	

**2022/23 Capital Monitoring Report**

Capital Monitoring Report to the end of September, 2022

	Corporate/ Service Managers	Latest Budget Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
<b>Economic and Regeneration</b>					
Sewage Treatment Works	LG	100	20	80	No issues to report
					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.
Urgent Works Other	LG	100	25	75	No issues to report
Buildings - Invest to Save	LG	175	2	173	No issues to report
Public Conveniences - Charging Mechanisms	LG	50	45	5	No issues to report
Asset Development Programme	AD	183	2	181	No issues to report
					Payments are made to Cardigan BPT when they submit claims. Officers are working closely with the BPT to support them with this scheme.
Market Hall Cardigan	AD	380	229	151	No Issues to report
Footbridge Replacement Programme	AD	50	37	13	Work has been completed - there will be a small underspend against the WG grant - officers are in discussion with WG regarding the matter
Lampeter Town Centre Green infrastructure Enhancements	AD	82	73	9	No Issues to report
Access Improvement Grant	AD	79	22	57	No Issues to report
Green Recovery Delivery Partnership Priority Themes	AD	35	2	33	No Issues to report
Local Places for nature Capital	AD	267	-	267	No Issues to report
Levelling up Projects	AD	1,905	865	1,040	No Issues to report
					Officers are discussing an extension to the project beyond March 2023. Some capital spend will commence in 2022/23, but some will be allocated to 2023/24, subject to agreement from funder
Nature Network Fund - Afon Teifi SAC Catchment	AD	450	-	450	The project owner of the Cardigan Mash project is seeking to re-profile the project due to costs increasing. This will have an impact on the timescales, the project may need to be resubmitted for planning, meaning that the 22/23 delivery timeframe won't be deliverable. This is currently being discussed with WG.
Transforming Towns Cardigan Mash Project	AD	540	-	540	
<b>Total - Economic and Regeneration</b>		<b>4,396</b>	<b>1,320</b>	<b>3,076</b>	

**2022/23 Capital Monitoring Report**

Capital Monitoring Report to the end of September, 2022

	Corporate/ Service Managers	Latest Budget Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
<b>Highways and Environmental Services</b>					
Roads	PJ	200	4	196	No issues to report
Bridges	PJ	350	5	345	No issues to report
Environmental Services	GJ	90	30	60	No issues to report
General Highways Improvements	PJ	1,260	662	598	No issues to report
Public Highways Refurbishment	PJ	165	0	165	No issues to report
Street Lighting Programme	PJ	57	61	(4)	There is a very small overspend.
Ultra Low Emissions Vehicle Transformation	PJ	364	367	(3)	No issues to report
EV Charging Infrastructure Grant (WLGA)	PJ	300	3	297	No issues to report
ATF Core Funding 2022/23	PJ	510	70	440	An additional £10k grant funding has been approved.
20mph Core Allocation	PJ	391	173	218	No issues to report
SRIC Llanrhystud	PJ	40	5	35	No issues to report
Ceredigion Bus Infrastructure	PJ	1,952	-	1,952	No issues to report
Flood Alleviation Schemes Llandre/Borth Leat	RLL	69	2	67	No issues to report
Coastal Protection Aberaeron	RLL	69	34	35	(£11k) The Grant scheme has been adjusted to realign with the overall grant offer.
Coastal Protection Aberystwyth	RLL	275	1	274	£18k - The Grant scheme has been adjusted to realign with the overall grant offer.
Borth & Ynyslas Coastal Protection	RLL	23	1	22	No issues to report
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont	RLL	151	-	151	No issues to report
Coastal Protection Aberaeron/Aberystwyth	RLL	2,000	-	2,000	Work is on-going with the development of the schemes
Fleet Replacement	GJ	845	406	439	An additional £238k for two Telehandlers has been supported by Development Group
Absorbent Hygiene Product (AHP) Waste	GJ	24	24	0	No issues to report
On Street Residential Chargepoint Scheme	PJ	273	-	273	No issues to report
LTF Regional Bus Core Allocation	PJ	250	-	250	No issues to report
<b>Total - Highways and Environmental Services</b>		<b>9,658</b>	<b>1,847</b>	<b>7,811</b>	

**2022/23 Capital Monitoring Report****Capital Monitoring Report to the end of September, 2022**

	<b>Corporate/ Service Managers</b>	<b>Latest Budget Total £'000</b>	<b>Total Expenditure to date £'000</b>	<b>Budget Remaining £'000</b>	<b>Notes for Cabinet</b>
<b><u>Porth Gofal</u></b>					
Disabled Facilities Grants	LH	1,400	520	880	No issues to report
Promote the independence of people in their own homes Grant	LH	229	-	229	No issues to report
Home Improvement & Houses into Homes Loan Schemes	LH	100	15	85	No issues to report
Enable Grant for Independent Living	LH	146	37	109	No issues to report
Warm Homes Energy Measures Grants	LH	486	122	364	Warm homes fund have approved an extend of the completion date to May 23
Cylch Caron	NL	252	-	252	There maybe a small amount spent by year end - the remaining budget will need to be c/forward into 23/24.
Camu Mlaen - Canolfan Steffan	NL	78	70	8	No issues to report
Urgent Works - Residential Homes	NL	223	(0)	223	Schemes are being worked up.
Day Centres - Public Protection and Environmental improvements	NL	224	8	216	Contractors are on site
Intermediate Care Fund - Hafan Deg Dementia Project	NL	370	6	364	No issues to report
Intermediate Care Fund - Safe Accommodation for Children	NL	300	-	300	No issues to report
Residential Homes upgrade	NL	999	299	700	No issues to report
Intermediate Care Fund- Property Purchases & Renovations	LH	290	26	264	No issues to report
Intermediate Care Fund - Supported living for people living with Learning Difficulties	LH	421	-	421	No issues to report
Land and Buildings Development Fund	LH	400	-	400	WG have approved an extension of the scheme end date to 31st March 2024 (assuming that strong evidence is in place by the end of February 23, that things are progressing and the schemes have Cabinet approval). £1.6m of the funding is now included in 2023/24.
HCF - Housing with Care Fund	LH	161	27	134	No issues to report
<b>Total - Porth Gofal</b>		<b>6,079</b>	<b>1,130</b>	<b>4,949</b>	



**2022/23 Capital Monitoring Report**

Capital Monitoring Report to the end of September, 2022

	Corporate/ Service Managers	Latest Budget Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
<b><u>Customer Contact</u></b>					
ICT Hardware	AM	297	203	94	No issues to report
Smart Mobile Phones	AM	30	27	3	No issues to report
<b>Total - Customer Contact</b>		<b>327</b>	<b>230</b>	<b>97</b>	
<b><u>Finance &amp; Procurement</u></b>					
Community Grant Scheme	JD	200	44	156	Commitments to the end of September c£114k
<b>Total - Finance &amp; Procurement</b>		<b>200</b>	<b>44</b>	<b>156</b>	
<b><u>Democratic Services</u></b>					
Council Chamber Equipment upgrade Phase 2	LE	32	39	(7)	There is a very small overspend.
<b>Total - Democratic Services</b>		<b>32</b>	<b>39</b>	<b>(7)</b>	
Funding to be allocated		1,477	-	1,477	
		<b>36,363</b>	<b>8,316</b>	<b>28,047</b>	
<b><u>Brought Forward Commitments</u></b>					
Brought forward Commitments (Old schemes)		-	3	(3)	No issues to report
		<b>-</b>	<b>3</b>	<b>(3)</b>	
<b>TOTAL WORKING PROGRAMME</b>		<b>36,363</b>	<b>8,319</b>	<b>28,044</b>	
Contingencies	JD	276	-	276	No issues to report
New Approved Grants/Match funding for grant schemes	JD	516	-	516	No issues to report
<b>Total - Contingencies</b>		<b>792</b>	<b>-</b>	<b>792</b>	
<b>TOTAL OVERALL PROGRAMME</b>		<b>37,155</b>	<b>8,319</b>	<b>28,836</b>	

**Proposed 3 Year Capital Programme 2022/23 - 2024/25**

Appendix B

2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>

**Schools**

21st Century Schools programme (Band B)  
 Additional kitchen equipment for schools to support the roll out of Free school meals  
 Welsh Medium Immersion Centre and New classroom block  
 Community Focus Schools  
 Support for Learners with Additional Learning needs  
 Reducing Infant Class Sizes  
 Childcare Provision  
 School - additional Capital works  
 Underfloor Heating System - Schools  
 Urgent Works Schools

<b>5,322</b>	<b>11,218</b>	<b>-</b>
<b>1,368</b>	<b>-</b>	<b>-</b>
<b>30</b>	<b>3,920</b>	<b>1,425</b>
<b>456</b>		
<b>456</b>		
<b>909</b>	<b>-</b>	<b>-</b>
<b>365</b>	<b>788</b>	<b>-</b>
<b>2,102</b>	<b>-</b>	<b>-</b>
<b>196</b>	<b>445</b>	<b>150</b>
<b>150</b>	<b>150</b>	<b>150</b>

CCC/Grant

Grant  
 Grant  
 Grant  
 Grant  
 Grant  
 Grant  
 Grant  
 CCC  
 CCC

**Total - Schools**

<b>11,354</b>	<b>16,521</b>	<b>1,725</b>
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2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>

**Porth Cymorth Cynnar**

Community Hub - Lampeter  
 Artificial Sports Pitches  
 Aberaeron and Calon tysul Ltd Swimming Pools  
 Stage 2 Sports Wales Bid  
 Urgent Works Leisure Centres

<b>1,440</b>	-	-
<b>815</b>	-	-
<b>280</b>	-	-
<b>200</b>		
<b>105</b>	<b>300</b>	-
<b>2,840</b>	<b>300</b>	-

**CCC/Grant**  
**CCC/Grant**  
**Grant**  
**CCC**  
**CCC**

**Total - Porth Cymorth Cynnar**

2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>

### **Economic and Regeneration**

Sewage Treatment Works	100	625	-	CCC
Urgent Works Other	100	100	100	CCC
Buildings - Invest to Save	175	175	175	CCC
Public Conveniences - Charging Mechanisms	50	-	-	CCC
Asset Development Programme	183	-	-	Grant
Market Hall Cardigan	380	-	-	CCC
Footbridge Replacement Programme	50	50	-	CCC
Lampeter Town Centre Green infrastructure Enhancements	82	-	-	Grant
Access improvement Grant	79	103	103	Grant
Green Recovery Grant	35	-	-	Grant
NNF Afon Teifi SAC Catchment	450	-	-	Grant
Local Places for nature Capital	267	-	-	Grant
Levelling up Projects	1,905	5,564	3,382	Grant
Transforming Towns Cardigan Mash Project	540			Grant
Hafan y Waun Housing Development	-	500	500	CCC
<b>Total - Economic and Regeneration</b>	<b>4,396</b>	<b>7,117</b>	<b>4,260</b>	

2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>

### Highways and Environmental Services

Roads	200	200	200	CCC
Bridges	350	150	150	CCC
Environmental Services	90	60	60	CCC
Highways Improvements General	1,260	700	700	CCC
Public Highways Refurbishment	165	-	-	Grant
Street Lighting Programme	57	-	-	CCC
Ultra Low emissions Vehicle Transformation	364	-	-	Grant
EV Charging Infrastructure Grant (WLGA)	300	-	-	Grant
On Street Residential Chargepoint Scheme	273	-	-	Grant
LTF Bus Corridor Core Funding	250			Grant
ATF Core Funding	510	-	-	Grant
20 mph Core Allocation	391	-	-	Grant
SRIC Llanrhystud	40	-	-	Grant
Ceredigion Bus infrastructure	1,952	-	-	Grant
Flood Alleviation Schemes Llandre/Borth Leat	69	-	-	Grant
FCERM Capel Bangor & Talybont	151			Grant
Aberaeron Coastal Protection Detail Design	69	-	-	Grant
Aberystwyth Coastal Protection	275	-	-	Grant
Borth & Ynyslas Coastal Protection	23	-	-	Grant
Coastal Protection schemes Aberaeron and Aberystwyth	2,000	18,000	3,000	CCC/Grant
Absorbent Hygiene Product (AHP) Waste	24	-	-	Grant
Fleet Replacement	845	237	238	CCC
WasteTransfer Station	-	1,025	-	CCC
<b>Total - Highways and Environmental Services</b>	<b>9,658</b>	<b>20,372</b>	<b>4,348</b>	

2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>

### Porth Gofal

Disabled Facilities Grants	1,400	1,400	1,400	CCC
Promote the independence of people in their own homes Grant	229	-	-	Grant
Home Improvement & Houses into Homes Loan Schemes	100	-	-	Grant/loan
Cylch Caron	252	-	-	CCC/Grant
Enable Grant for Independent Living	146	146	-	Grant
Warm Homes Energy Measures Grants	486	-	-	Grant
Camu Mlaen - Canolfan Stefan	78	-	-	CCC
Urgent Works - Residential Homes	223	100	100	CCC
Day Centres - Public Protection and Environmental	224	-	-	CCC
ICF Safe Accommodation for Children	300			Grant
Residential Homes upgrade	999	400	-	CCC
Land and Buildings Development Fund	400	1,600	-	Grant
ICF Cardigan LD	421			Grant
ICF Hafan Deg Dementia Project	370	-	-	CCC/Grant
Intermediate Care Fund- Property Purchases & Renovations	290	-	-	Grant
HCF - Housing with care Fund	161	-	-	Grant
<b>Total - Porth Ceredigion</b>	<b>6,079</b>	<b>3,646</b>	<b>1,500</b>	

2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
TOTAL £'000	TOTAL £'000	TOTAL £'000

**Customer Contact**

ICT Hardware  
Smart Mobile Phones

297	100	100
30	-	-
<b>327</b>	<b>100</b>	<b>100</b>

CCC  
CCC

**Total - Customer Contact**

2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
TOTAL £'000	TOTAL £'000	TOTAL £'000

### Finance & Procurement

Community Grant Scheme CCC

#### **Total - Finance & Procurement**

### Democratic Servies

Council Chamber Equipment upgrade Phase 2 CCC/Grant

#### **Total - Democratic Services**

Funding to be allocated

### **TOTAL WORKING PROGRAMME**

Contingencies  
New Approved Grants/Match funding for grant schemes

#### **Total - Contingencies**

### **TOTAL OVERALL PROGRAMME**

200	200	200
200	200	200
32	-	-
32	-	-
1,477	1,137	1,400
36,363	49,393	13,533
276	350	350
516	2,400	4,200
792	2,750	4,550
37,155	52,143	18,083