

# CEREDIGION COUNTY COUNCIL

**Report to:** Cabinet

**Date of meeting:** 7<sup>th</sup> March 2023

**Title:** Quarter 3 Capital Programme Monitoring Report

**Purpose of the report:** To Report on the Capital Expenditure to date

**For:** Information

**Cabinet Portfolio:** Cllr Gareth Davies, Cabinet Member for Finance and Procurement

## 1. Overall Position

Details of the latest Capital Programme expenditure to the end of December (Period 9) are attached as Appendix A.

Total expenditure is £14m, which is in line with expectations. The overall Capital Programme Working budget is £35.3m (excluding Contingencies) which was approved by Council on 2 March 2023.

	<b>Has an Integrated Impact Assessment been completed? If, not, please state why</b>	This report does not refer to a policy or service change.
<b>Wellbeing of Future Generations:</b>	<b>Summary:</b> <b>Long term:</b> <b>Collaboration:</b> <b>Involvement:</b> <b>Prevention:</b> <b>Integration:</b>	
<b>Recommendation(s):</b>	To note the report and the successful financial performance.	
<b>Reasons for decision:</b>	None required.	
<b>Overview and Scrutiny:</b>	Considered during the budget setting process.	
<b>Policy Framework:</b>	Medium Term Financial Strategy	
<b>Corporate Well-being Objectives:</b>	All Corporate Priorities are underpinned by the Capital Programme.	

<b>Finance and Procurement implications:</b>	Compliant
<b>Legal Implications:</b>	None
<b>Staffing implications:</b>	None
<b>Property / asset implications:</b>	None directly
<b>Risk(s):</b>	Risk of insufficient funding if there are significant overspends
<b>Statutory Powers:</b>	Local Government Finance Act 1992
<b>Background Papers:</b>	3 year Capital Programme
<b>Appendices:</b>	A - Capital Programme Monitoring Report
<b>Corporate Lead Officer:</b>	Duncan Hall, Corporate Lead Officer: Finance and Procurement
<b>Reporting Officer:</b>	Liz Jones (Assistant Accountant)
<b>Date:</b>	20 <sup>th</sup> February 2023

Qtr. 3 Capital Monitoring Report to the end of December, 2022

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

21st Century Schools programme (Band B)	NJ	5,322	3,678	1,644	CCC/Grant	No issues to report
Reducing Infant Class Sizes	NJ	909	909	(0)	Grant	No issues to report
Childcare Provision	NJ	365	30	335	Grant	No issues to report
Additional Kitchen Equipement for Schools to support the roll out of Free School meals	NJ	1,368	338	1,030	Grant	WG have approved that £798k of funding can be carry forward into 2023/24 due to delays in spending. Spend is slightly ahead of the funding profile - but there is flexibility with WG. This is a £5.6m four year project which commenced in 22/23.
Welsh Medium Immersion Centre and New classroom block	NJ	30	57	(27)	Grant	
Community Focus Schools	NJ	456	197	259	Grant	No issues to report
Support for Learners with Additional Learning needs	NJ	456	456	(0)	Grant	No issues to report
School - additional Capital works	NJ	2,102	664	1,438	Grant	Awaiting the approval from WG to Carry forward £1m of funding into 2023/24 due to delayed spend on this scheme.
Underfloor Heating System - Schools	NJ	196	199	(3)	CCC	No issues to report
Urgent Works Schools	NJ	150	5	145	CCC	No issues to report
<b>Total - Schools and Culture</b>		<b>11,354</b>	<b>6,534</b>	<b>4,820</b>		

Qtr. 3 Capital Monitoring Report to the end of December, 2022

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**Porth Cymorth Cynnar**

Community Hub - Lampeter	CY	1,440	729	711	CCC/Grant	No issues to report
Wellbeing Centres - Urgent Works	CY	105	-	105	CCC	No issues to report
Sports Wales Wellbeing Centres Facilities upgrades	CY	134	-	134	CCC/Grant	No issues to report
Artificial Sports Pitches	CY	533	51	482	CCC/Grant	No issues to report
Grants to Aberaeron and Calon Tysul Swimming Pools	CY	280	-	280	Grant	Expenditure is not expected until Qtr. 4
<b>Total - Porth Cymorth Cynnar</b>		<b>2,492</b>	<b>781</b>	<b>1,711</b>		

**Economic and Regeneration**

Sewage Treatment Works	LG	100	32	68	CCC	No issues to report 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. £30k of expenditure is planned on PV's at Cardigan Secondary School - and £23k on Llwyn yr Eos School. An underspend at year end is anticipated.
Urgent Works Other	LG	100	88	12	CCC	
Buildings - Invest to Save	LG	175	2	173	CCC	

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Public Conveniences - Charging Mechanisms	LG	50	45	5	CCC	No issues to report
Asset Development Programme	AD	183	2	181	Grant	WG have agreed to carry forward any unspent grant funding into 2023/24
Market Hall Cardigan	AD	380	229	151	CCC	WG have agreed to increase their grant funding to the preservation trust and the Council has agreed to increase its funding by £100k - these figures will be reflected in updated budgets for 23/24.
Footbridge Replacement Programme	AD	50	52	(2)	CCC	No Issues to report
Lampeter Town Centre Green infrastructure Enhancements	AD	82	73	9	Grant	Work has been completed - it is likely that the grant will be underspent
Access Improvement Grant	AD	79	48	31	Grant	No Issues to report
Green Recovery Delivery Partnership PriorityThemes	AD	20	2	18	Grant	No Issues to report
Local Places for nature Capital	AD	267	101	166	Grant	No Issues to report
Levelling up Projects	AD	1,905	887	1,018	Grant	There is on-going dialogue with all partners and UK govt to ensure spend and funding is maximised
Nature Network Fund - Afon Teifi SAC Catchment	AD	150	-	150	Grant	No Issues to report
Transforming Towns Cardigan Mash Project	AD	540	-	540	Grant	The owner of the Cardigan Mash project is seeking to re-profile the project due to cost estimates increasing - this is currently being discussed with WG.
<b>Total - Economic and Regeneration</b>		<b>4,081</b>	<b>1,560</b>	<b>2,521</b>		

## Qtr. 3 Capital Monitoring Report to the end of December, 2022

	Corporate/ Service Managers	Latest Budget Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Funding Source	Notes for Cabinet
<b><u>Highways and Environmental Services</u></b>						
Environmental Services	GJ	90	66	24	CCC	No Issues to report
General Highways Improvements	PJ	2,281	1,160	1,121	CCC	No Issues to report
Public Highways Refurbishment	PJ	165	149	16	Grant	Grant carried forward from 21/22
Street Lighting Programme	PJ	57	61	(4)	CCC	There is a very minor overspend.
Ultra Low Emissions Vehicle Transformation	PJ	364	358	6	Grant	The scheme has been completed.
EV Charging Infrastructure Grant (WLGA)	PJ	300	10	290	Grant	No Issues to report
On Street Residential Chargepoint Scheme	PJ	273	-	273	Grant	No Issues to report
ATF Core Funding 2022/23	PJ	510	102	408	Grant	No Issues to report
LTF Regional Bus Core Allocation	PJ	250	-	250	Grant	No Issues to report
20mph Core Allocation	PJ	391	228	163	Grant	No Issues to report
SRIC Llanrhystud	PJ	40	6	34	Grant	No Issues to report
Ceredigion Bus Infrastructure	PJ	1,952	73	1,879	Grant	No Issues to report

Qtr. 3 Capital Monitoring Report to the end of December, 2022

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Flood Alleviation Schemes Llandre/Borth Leat	RLL	69	3	66	Grant	No Issues to report
Coastal Protection Aberaeron	RLL	139	140	(1)	Grant	No Issues to report
Coastal Protection Aberystwyth	RLL	275	4	271	Grant	No Issues to report
Borth & Ynyslas Coastal Protection	RLL	23	3	20	Grant	No Issues to report
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont	RLL	151	9	142	Grant	No Issues to report
Coastal Protection Aberaeron/Aberystwyth	RLL	2,000	-	2,000	Grant	Work is on-going with the development of the schemes
Fleet Replacement	GJ	845	678	167	CCC	The majority of the budget is fully committed - no issues expected. The scheme has been completed.
Absorbent Hygiene Product (AHP) Waste	GJ	24	24	0	Grant	
<b>Total - Highways and Environmental Services</b>		<b>10,199</b>	<b>3,074</b>	<b>7,125</b>		

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<b><u>Porth Gofal</u></b>						
Disabled Facilities Grants	LH	1,400	707	693	CCC	No Issues to report
Promote the independence of people in their own homes Grant	LH	229	10	219	Grant	No Issues to report
Home Improvement & Houses into Homes Loan Schemes	LH	100	20	80	Grant/Loan	No Issues to report
Enable Grant for Independent Living	LH	146	54	92	Grant	No Issues to report
Warm Homes Energy Measures Grants	LH	486	122	364	Grant	The completion date for this scheme has been extended to May 23.
Camu Mlaen - Canolfan Steffan	NL	78	70	8	CCC	No Issues to report
Urgent Works - Residential Homes	NL	223	(0)	223	CCC	It is anticipated that the total spend to the end of March 23 will be c£140k
Day Centres - Public Protection and Environmental improvements	NL	224	189	35	CCC	Scheme is nearing completion The works are due to be completed in March 23. An overspend has been identified of c£100k - funding is being reviewed.
Intermediate Care Fund - Hafan Deg Dementia Project	NL	370	169	201	CCC/Grant	Additional Grant funding is required together with an extension to when the funding can be spent - these issues are being discussed with WG.
Intermediate Care Fund - Safe Accommodation for Children	NL	300	1	299	Grant	No Issues to report
Residential Homes upgrade	NL	499	162	337	CCC	No Issues to report
Intermediate Care Fund- Property Purchases & Renovations	LH	129	112	17	Grant	The renovation of 12 Cambrian Place is due to be completed by year-end WG have approved an extension to the scheme end date to 31st March 2024 .
Land and Buildings Development Fund	LH	400	0	400	Grant	No Issues to report
HCF - Housing with Care Fund	LH	161	57	104	Grant	No Issues to report
<b>Total - Porth Gofal</b>		<b>4,745</b>	<b>1,672</b>	<b>3,073</b>		



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<b><u>UK Shared Prosperity Fund</u></b>						
Uk Shared Prosperity Fund (Powys and Ceredigion)	CJE	556	-	556	Grant	The funding is split £196k Ceredigion and £360k Powys.
<b>Total - Uk Shared Prosperity Fund</b>		<b>556</b>	<b>-</b>	<b>556</b>		
<b><u>Customer Contact</u></b>						
ICT Hardware	AM	297	274	23	CCC	No Issues to report
Smart Mobile Phones	AM	30	27	3	CCC	No Issues to report
<b>Total - Customer Contact</b>		<b>327</b>	<b>302</b>	<b>25</b>		
<b><u>Finance &amp; Procurement</u></b>						
Community Grant Scheme	JD	200	74	126	CCC	Commitments to the end of December c£177k
<b>Total - Finance &amp; Procurement</b>		<b>200</b>	<b>74</b>	<b>126</b>		
<b><u>Democratic Services</u></b>						
Council Chamber Equipment upgrade Phase 2	LE	32	39	(7)	CCC/Grant	There will be a revenue contribution made to cover the overspend.
<b>Total - Democratic Services</b>		<b>32</b>	<b>39</b>	<b>(7)</b>	-	

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	33,986	14,036	19,950		
<b><u>Brought Forward Commitments</u></b>					
Brought forward Commitments (Old schemes)	-	7	(7)		No Issues to report
	-	7	(7)		
<b>TOTAL WORKING PROGRAMME</b>	<b>33,986</b>	<b>14,043</b>	<b>19,943</b>		
Contingencies	JD 276	-	276		
New Approved Grants/Match funding for grant schemes	JD 1,016	-	1,016		
<b>Total - Contingencies</b>	<b>1,292</b>	<b>-</b>	<b>1,292</b>		
<b>TOTAL OVERALL PROGRAMME</b>	<b>35,278</b>	<b>14,043</b>	<b>21,235</b>		