

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 4th July 2023

Title: Multi Year Capital Programme – 2023/24 to 2025/26

Purpose of the report: To report on an updated Multi Year Capital Programme

For: DECISION

Cabinet Portfolio & Cabinet Member: Councillor Gareth Davies, Cabinet Member for Finance & Procurement Services

1. INTRODUCTION

The latest Multi Year Capital Programme for 2022/23 to 2025/26 was approved by Cabinet on 24th January 2023 as part of the overall budget setting process. Following the closure of the 2022/23 accounts, the Programme needs to be amended and updated to reflect the following:

- Commitments carried forward from 2022/23.
- 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 £121m over the next 3 years. The Capital Programme total for 2023/24 is £57.1m which includes a funding to be allocated of £589k. The Programme will be updated to reflect the Council's latest structure in due course and will be reflected in the quarter one monitoring report.

3. KEY CHANGES

Commitments carried forward from 2022/23:

Appendix B of the 2022/23 Capital Programme Outturn report, which is reported separately at this Cabinet meeting, shows the Council funded schemes that have commitments in 2023/24. Therefore, these schemes and the associated funding (totalling £5.78m) need to be carried forward.

Additional funding requirements:

Grant funding for 'Additional Kitchen Equipment for Schools' & 'School additional works' were awarded late in 2022/23. Agreement was reached with WG that the funding could be used to fund other budget headings in the 2022/23 programme. As a result, General Capital Funding and reserve funding of £1.94m originally earmarked for 2022/23 can be transferred into 2023/24 to ensure the spend on the two schemes can be funded. The agreement with WG has ensured that all grant funding has been utilised.

Coastal Protection Aberaeron – There is a need for additional match funding of £1.050m from General Council funding due to the schemes increased costs. This is reflected in the Multi-Year Capital Programme. Funding is as follows: £500k from Creating Sustainable Green and Well-connected Communities reserve which has already been set aside previously and the additional £550k is now proposed to come from Capital Receipts and the core programme. This is covered in a separate report on the same Cabinet agenda.

21st Century Schools Band B Dyffryn Aeron – Welsh Government Capital Investment Panel have approved the FBC in principal and only ministerial sign off is awaited. Due to increased tender costs additional funding is required of £1.287m as match funding from General Council funding. This is again reflected in the Multi-year Capital Programme, funding is as follows:- £1.137m from underspends in the 2022/23 Capital Programme and £150k from the core programme.

Re-profiling of Grant Funded Schemes & New Grant Approvals

Various grant schemes have been updated for either new grants or latest approved profiles.

In addition, there are new grants which have been awarded – the main ones being:-

- Active Travel Fund - Core Funding
- Active Travel Waunfawr to IBERS Link
- Local Transport Fund – TrawsCymru Bus Corridor Infrastructure Improvements
- Local Transport Fund - Bus Corridor Core Funding
- Ultra-Low Emissions Vehicle Transformation
- 20 mph Speed Limits
- Childcare (Small Grants Funding 2023/24)

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 Multi Year Capital Programme for 2023/24 to 2025/26, as outlined in Appendix A.
Reasons for decision:	To approve the latest Multi-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:	Multi-Year Capital Programme reported to Cabinet on 24/01/2023
Appendices:	Appendix A - Multi-Year Capital Programme 2023/24 – 2025/26
Corporate Lead Officer:	Duncan Hall, Corporate Lead Officer: Finance and Procurement
Reporting Officer:	Liz Jones, Assistant Accountant
Date	16 th June 2023

Proposed Multi -Year Capital Programme 2023/24 - 2025/26

2023/24 Proposed	2024/25 Indicative	2025/26 Indicative	
TOTAL £'000	TOTAL £'000	TOTAL £'000	FUNDING SOURCE

Schools & Culture

21st Century Schools programme (Band B)	9,565	5,969	-	CCC/Grant
Ysgol Henry Richard	37			CCC
Additional kitchen equipment for schools to support the roll out of Free school meals	798	-	-	Grant
Welsh Medium Immersion Centre and New classroom block	1,284	3,925	199	Grant
Childcare Provision	1,380	576	-	Grant
School - additional Capital works	2,285	-	-	Grant
Underfloor Heating System - Schools	445	150	-	CCC
Urgent Works Schools	150	150	150	CCC
Total - Schools	15,944	10,770	349	

Porth Cymorth Cynnar

Community Hub - Lampeter	265	-	-	CCC/Grant
Artificial Sports Pitches	95	-	-	CCC/Grant
Aberaeron and Calon tysul Ltd Swimming Pools	89	-	-	GRANT
Sports Wales Stage 2 Wellbeing facilities upgrade	777			CCC/Grant
Urgent Works Wellbeing Centres	375	-	-	CCC
Total - Porth Cymorth Cynnar	1,601	-	-	

Economic and Regeneration

Sewage Treatment Works	656	-	-	CCC
Urgent Works Other	100	100	100	CCC
Buildings - Invest to Save	175	175	175	CCC
Energy Scheme Investments	750	250	-	CCC
Asset Development Programme	180	-	-	Grant
Market Hall Cardigan	397	-	-	CCC
Footbridge Replacement Programme	50	50	50	Grant
Access improvement Grant	103	103	-	Grant
Green Recovery Grant	32	-	-	Grant
NNF Afon Teifi SAC Catchment	445	-	-	Grant
Local Places for nature Capital	11	-	-	Grant
Levelling up Projects	5,008	4,557	-	Grant
Transforming Towns Cardigan Mash Project	540		-	Grant
Hafan y Waun Housing Development	500	500	-	CCC
Total - Economic and Regeneration	8,947	5,735	325	

2023/24 Proposed	2024/25 Indicative	2025/26 Indicative	
TOTAL £'000	TOTAL £'000	TOTAL £'000	FUNDING SOURCE

Highways and Environmental Services

Highways Infrastructure Renewal / Improvements	2,200	2,200	2,200	CCC
Environmental Services	66	60	60	CCC
LTF TrawsCymru Bus Corridor Infrastructure Improvements	950	950	-	Grant
LTF Bus Corridor Core Funding	250	-	-	Grant
Ultra Low emissions Vehicle Transformation	298	370	-	Grant
EV Charging Infrastructure Grant (WLGA)	16	-	-	CCC/Grant
ATF Waunfawr to IBERS Link Phase 1	1,490	-	-	Grant
ATF Core funding	500	-	-	Grant
20 mph Core Allocation	739	-	-	Grant
SRIC Llanrhystud	50	-	-	Grant
Flood Alleviation Schemes Llandre/Borth Leat	61	-	-	Grant
FCERM Capel Bangor & Talybont	121	-	-	Grant
Aberaeron Coastal Protection Detail Design	31	-	-	Grant
Aberystwyth Coastal Protection	232	-	-	Grant
Llangrannog Coastal protection	24	-	-	Grant
Borth & Ynyslas Coastal Protection	40	-	-	Grant
Coastal Protection schemes Aberaeron	10,000	20,000	-	CCC/Grant
Fleet Replacement	848	238	350	CCC
Waste Transfer Station	350	675	-	CCC
Total - Highways and Environmental Services	18,266	24,493	2,610	

Porth Gofal

Disabled Facilities Grants	1,400	1,400	1,400	CCC
Home Improvement & Houses into Homes Loan Schemes	61	-	-	Grant/Loan
Cylch Caron	252	-	-	CCC/Grant
Enable Grant for Independent Living	146	-	-	Grant
Urgent Works - Residential Homes	100	100	100	CCC
ICF Safe Accommodation for Children	200	-	-	CCC
Residential Homes upgrade	500	636	-	CCC
Land and Buildings Development Fund	1,688	-	-	Grant
National Empty Homes Grant Scheme	82	82	-	CCC
Hafan y Waun Capital Investment	200	-	-	CCC
Intermediate Care Fund- Property Purchases & Renovations	171	-	-	Grant
Total - Porth Gofal	4,800	2,218	1,500	

2023/24 Proposed	2024/25 Indicative	2025/26 Indicative	
TOTAL £'000	TOTAL £'000	TOTAL £'000	FUNDING SOURCE

UK Shared Prosperity Fund

Uk Shared Prosperity Fund (Powys and Ceredigion)

1,773	4,910	-	Grant
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Total - UK Shared Prosperity Fund

1,773	4,910	-	
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Customer Contact

ICT Kit and Infrastructure investment

390	240	240	CCC
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Total - Customer Contact

390	240	240	
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Finance & Procurement

Community Grant Scheme

200	200	200	CCC
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Total - Finance & Procurement

200	200	200	
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Policy, Performance and Public Protection

Inphase Contract

30	-	-	CCC
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Total - Policy, Performance and Public Protection

30	-	-	
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Funding to be allocated

589	193	925	CCC
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TOTAL WORKING PROGRAMME

52,540	48,759	6,149	
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Contingencies

350	250	350	CCC
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New Approved Grants/Match funding for grant schemes

4,200	4,200	4,200	CCC/Grant
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Total - Contingencies

4,550	4,450	4,550	
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TOTAL OVERALL PROGRAMME

57,090	53,209	10,699	
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