

CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 5th September 2023

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:** Councillor Gareth Davies - Finance & Procurement Services

1. Overall Position

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

Total expenditure is £2.9m. The Capital Programme Working budget is £53.2m (excluding Contingencies) for the year.

2. New Schemes – Variances, Budget Changes

The latest budget reflects the amended 2023/24 programme which was approved by Cabinet on 4th July 2023 and in addition the following New Schemes & Budget Changes to the end of June 2023 are reflected: -

New Schemes Approved

- +£161k – HCF – Housing with Care Fund - new approved grant funding for 2023/24.
- +£73k – E-sgol – new approved grant funding for 2023/24.

Budget Changes

- +£76k - Aberaeron Coastal Protection Development Stage – additional grant funding has been approved.
- +£200k - Intermediate Care Fund – Hafan Deg Dementia Project - The Region has approved this funding through their programmed managed funds.
- +£186k – Intermediate Care Fund – Safe Accommodation for Children – The Region has approved this funding through their programmed managed funds.
- +£16k – Artificial Pitches – General Council Funding vired from Sports Wales Wellbeing Centres, Facilities Upgrade.

3. Capital Receipts

No Capital Receipts have been achieved to end of June 2023.

Whilst this report only covers the position to Q1, it is timely to update Members that formal funding letters have recently been received from WG (and accepted by the Council) for Aberaeron Coast Protection scheme (£1.9m pa to fund £25.9m of borrowing), for Dyffryn Aeron School (£10.1m grant) and for the first year of Growing Mid Wales Growth Deal (£4.0m grant).

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: Duncan Hall, Corporate Lead Officer: Finance and Procurement

Reporting Officer: Liz Jones (Assistant Accountant)

Date: 9th August, 2023

Quarter 1 Monitoring Report

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 Lifelong Learning

21st Century Schools programme (Band B)	NJ	3,537	6,028	9,565	848	8,717	No issues to report
Ysgol Henry Richards	NJ	37	-	37	-	37	No issues to report
Childcare Provision	NJ	-	1,380	1,380	74	1,306	No issues to report
Free School Meals	NJ	798	-	798	10	788	No issues to report
Welsh Medium Immersion Centre and New classroom block	NJ	-	1,284	1,284	35	1,249	No issues to report
E-sgol project	NJ	-	73	73	-	73	New Approved Grant funded scheme
School - additional Capital works	NJ	2,285	-	2,285	115	2,170	No issues to report
Underfloor Heating System - Schools	NJ	445	-	445	-	445	No issues to report
Urgent Works Schools	NJ	150	-	150	3	147	No issues to report
Total - Schools and Lifelong Learning		7,252	8,765	16,017	1,086	14,931	

Porth Cymorth Cynnar

Wellbeing Centre - Lampeter	CY	143	122	265	187	78	No issues to report
Wellbeing Centres - Urgent Works	CY	375	-	375	5	370	No issues to report
Sports Wales Wellbeing Centres Facilities upgrades	CY	224	537	761	30	731	No issues to report
Artificial Sports Pitches	CY	107	4	111	101	10	No issues to report
Grants to Aberaeron and Calon Tysul Swimming Pools	CY	-	89	89	44	45	No issues to report
Disabled Facilities Grants	LH	1,400	-	1,400	189	1,211	No issues to report
Home Improvement & Houses into Homes Loan Schemes	LH	61	-	61	10	51	No issues to report
Enable Grant for Independent Living	LH	-	146	146	4	142	No issues to report
Intermediate Care Fund- Property Purchases & Renovations	LH	171	-	171	-	171	No issues to report
Land and Buildings Development Fund	LH	1,688	-	1,688	-	1,688	No issues to report
HCF - Housing with Care Fund	LH	-	161	161	4	157	Approved Grant Offer letter has been received.
National Empty Homes Grant Scheme	LH	82	-	82	-	82	No issues to report
Total - Porth Cymorth Cynnar		4,251	1,059	5,310	573	4,737	

Quarter 1 Monitoring Report

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Economic and Regeneration

Sewage Treatment Works	AG	656	-	656	86	570	No issues to report
Urgent Works Other	AG	100	-	100	23	77	No issues to report
Buildings - Invest to Save	AG	175	-	175	2	173	No issues to report
Energy Scheme Investments	AB	750	-	750	-	750	No issues to report
Asset Development Programme	AD	-	180	180	5	175	No issues to report
Market Hall Cardigan	AD	369	28	397	-	397	No issues to report
Footbridge Replacement Programme	AD	50	-	50	-	50	No issues to report
Access Improvement Grant	AD	-	103	103	12	91	No issues to report
Green Recovery Delivery Partnership Priority Themes	AD	-	32	32	-	32	No issues to report
Local Places for nature Capital	AD	-	11	11	4	7	No issues to report
Levelling up Projects	AD	-	5,008	5,008	48	4,960	No issues to report
Nature Network Fund - Afon Teifi SAC Catchment	AD	-	445	445	-	445	Approval has been give for the extension of the project to 31/12/23
Transforming Towns Cardigan Mash Project	AD	540	-	540	-	540	The scheme is currently being reviewed by WG
Hafan y Waun Housing Development	AD	500	-	500	-	500	Spend is currently on hold.
Total - Economic and Regeneration		3,140	5,807	8,947	180	8,767	

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Highways and Environmental Services

Highways Infrastructure Renewal / Improvements	PJ	2,200	-	2,200	466	1,734	No issues to report
Environmental Services	GJ	66	-	66	11	55	No issues to report
Ultra Low Emissions Vehicle Transformation	PJ	-	298	298	10	288	No issues to report
EV Charging Infrastructure Grant (WLGA)	PJ	8	8	16	(0)	16	No issues to report
ATF Core Funding 2023/24	PJ	-	500	500	12	488	No issues to report
ATF Waunfawr to IBERS Link Phase 1	PJ	-	1,490	1,490	4	1,486	No issues to report
LTF Regional Bus Core Allocation	PJ	-	250	250	-	250	No issues to report
LTF TrawsCymru Bus Corridor Infrastructure Improvements	PJ	-	950	950	7	943	No issues to report
20mph Core Allocation	PJ	-	739	739	47	692	No issues to report
SRIC Llanrhystud	PJ	-	50	50	3	47	No issues to report
	PJ						Borth Leat Project, approved
Flood Alleviation Schemes Llandre/Borth Leat		-	61	61	4	57	Extension to the end date of the scheme - 16/03/24.
Coastal Protection Aberaeron - Development Stage	PJ	-	107	107	12	95	Approved Extension to the end date of project 16/03/24 & additional funding of £76k.
Coastal Protection Aberystwyth - Development Stage	PJ	-	232	232	68	164	Approved Extension to the end date of project 30/09/23
Borth & Ynyslas Coastal Protection - Development Stage	PJ	-	40	40	1	39	Approved Extension to the end date of project 30/09/23
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont - Development Stage.	PJ	-	121	121	0	121	Approved Extension to the end date of project 16/03/24
Llangrannog Coastal Protection - Development Stage	PJ	-	24	24	1	23	Approved Extension to the end date of project 16/03/24
Coastal Protection Aberaeron	PJ	10,000	-	10,000	-	10,000	Funding has been confirmed recently - the spend profile will need to be reviewed.
Fleet Replacement	GJ	848	-	848	147	701	No issues to report
Penrhos - Waste Transfer Station	GJ	350	-	350	-	350	Scheme being reviewed
Total - Highways and Environmental Services		13,472	4,870	18,342	794	17,548	

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<u>Porth Gofal</u>							
Cylch Caron	NL	243	9	252	0	252	No issues to report
Urgent Works - Residential Homes	NL	100	-	100	-	100	No issues to report
Intermediate Care Fund - Hafan Deg Dementia Project	NL	-	200	200	118	82	A claim for Grant funding is being submitted which has been approved by the region
Intermediate Care Fund - Safe Accommodation for Children	NL	200	186	386	7	379	A claim for Grant funding is being submitted which has been approved by the region
Residential Homes upgrade	NL	500	-	500	70	430	No issues to report
Hafan y Waun Residential Home Capital Investment	NL	200	-	200	-	200	No issues to report
Total - Porth Gofal		1,243	395	1,638	195	1,443	
<u>UK Shared Prosperity Fund</u>							
UK Shared Prosperity Fund (Powys and Ceredigion)	CJE	-	1,773	1,773	-	1,773	Panel are meeting to discuss applications & projects
Total - UK Shared Prosperity Fund		-	1,773	1,773	-	1,773	
<u>Customer Contact</u>							
ICT Kit and Infrastructure investment	AM	390	-	390	-	390	No issues to report
Total - Customer Contact		390	-	390	-	390	

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Community Grant Scheme	JD	200	-	200	26	174	Capital Commitments to the end of June £146k
Total - Finance & Procurement		200	-	200	26	174	
<u>Policy Performance and Public Protection</u>							
Inphase Contract	AW	30	-	30	-	30	No issues to report
Total Policy Performance and Public Protection		30	-	30	-	30	
Funding to be allocated		589	-	589	-	589	
		30,567	22,669	53,236	2,854	50,382	
<u>Brought Forward Commitments</u>							
Brought forward Commitments		-	-	-	(0)	0	22/23 accruals will fund brought forward expenditure in 23/24
Total B/f Commitments		-	-	-	(0)	0	
TOTAL WORKING PROGRAMME		30,567	22,669	53,236	2,854	50,382	
Contingencies	JD	350	-	350	-	350	
New Approved Grants/Match funding for grant schemes	JD	200	3,304	3,504	-	3,504	
Total - Contingencies		550	3,304	3,854	-	3,854	
TOTAL OVERALL PROGRAMME		31,117	25,973	57,090	2,854	54,236	