

# CYNGOR SIR CEREDIGION COUNTY COUNCIL

**Report to:** Cabinet

**Date of meeting:** 5<sup>th</sup> December 2023

**Title:** Quarter 2 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, Cabinet Member for Finance and Procurement

## 1. Overall Position

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

Total expenditure is £8.1m. The Capital Programme Working budget is £54.9m (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 4<sup>th</sup> July 2023 and in addition the following New Schemes & Budget Changes to the end of September 2023 are reflected: -

### **New Schemes Approved**

- +£458k – Additional Learning needs Adaptations to schools – New approved grant funding for 2023/24.
- +£45k – New Quay South John Street - Amenity Access Enhancement – New approved grant funding of £36k, with £9k being funding from a revenue contribution to capital.
- +£9k – Cae'r Henwas (Site Completion) – being funding by a revenue contribution to capital.

### **Budget Changes**

- +£38k – Sports Wales Wellbeing Centres Facilities upgrade– additional funding, £20k vired from Wellbeing Centre, Lampeter and £18k from Match Funding for grant schemes.
- +£355k – Local Places for Nature – Approved additional Grant funding.
- +£753k – Housing with Care fund Sycharth, Safe Accommodation – New approved grant offer letter. £186k of Programmed managed funds have been reallocation.

- +£179k – Housing with Care fund Hafan Deg Dementia Unit – Additional funding from programmed managed funds have been approved.
- +£42k – ICF Property Purchases and Renovation – 12 Cambrian Place – Additional funding from programme managed funds have been approved.
- +£100k – Service Reform – To make use of the capitalisation direction for 2023/24. This has enabled the Council to capitalise qualifying expenditure in accordance with the relevant guidance issued by WG. These costs relate to service re-design and are funded from Capital Receipts received since April 2016 and this takes pressure off the Councils Revenue budget.

### **3. Capital Receipts**

£71k of Capital Receipts have been achieved to the end of September 2023 with £56k being ring fenced for Transport Related schemes.

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.

#### **Wellbeing of Future Generations:**

**Has an Integrated Impact Assessment been completed? If not, please state why.**

No: This report does not refer to a policy or service change.

#### **Summary of Integrated Impact Assessment:**

**Long term:** N/A  
**Collaboration:** N/A  
**Involvement:** N/A  
**Prevention:** N/A  
**Integration:** N/A

#### **Recommendation(s):**

To note the report.

#### **Reasons for decision:**

None required.

#### **Overview and Scrutiny:**

Considered during the budget setting process.

#### **Policy Framework:**

Medium Term Financial Strategy.

#### **Corporate Well-being Objectives:**

All Corporate Priorities are underpinned by the Capital Programme.

#### **Finance and Procurement implications:**

Compliant

**Legal Implications:**

None

**Staffing implications:**

None

**Property / asset implications:**

None directly

**Risk(s):**

Risk of insufficient funding if there are significant overspends

**Statutory Powers:**

Local Government Finance Act 1992

**Background Papers:**

Multi-Year Capital Programme

**Appendices:**

Appendix A - Capital Programme Monitoring Report

**Corporate Lead Officer:**

Duncan Hall, Corporate Lead Officer: Finance and Procurement

**Reporting Officer:**

Liz Jones, Assistant Accountant

**Date:**

06.11.23

Quarter 2 Capital Monitoring Report

Corporate/ Service Managers	General Funding £'000	Grant Funding £'000	Total £'000	Total Expenditure to date £'000	Budget Remaining £'000	Notes for Cabinet
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**Schools and Lifelong Learning**

21st Century Schools programme (Band B)	NJ	3,537	6,028	9,565	1,561	8,004	No issues to report
Ysgol Henry Richards	NJ	37	-	37	-	37	No issues to report
Childcare Provision	NJ	-	1,380	1,380	84	1,296	No issues to report
Free School Meals	NJ	798	-	798	21	777	No issues to report
Welsh Medium Immersion Centre and New classroom block	NJ	-	1,284	1,284	35	1,249	There will be slippage with this scheme due to planning and costs
Additional Learning needs Adaptations to Schools	NJ	-	458	458	-	458	New Approved Grant funded scheme
E-sgol project	NJ	-	73	73	56	17	No issues to report
School - additional Capital works	NJ	2,285	-	2,285	640	1,645	No issues to report
Underfloor Heating System - Schools	NJ	445	-	445	-	445	Ysgol y Deri scheme will commence in 23/24 and will continue into 24/25.
Urgent Works Schools	NJ	150	-	150	3	147	No issues to report
<b>Total - Schools and Lifelong Learning</b>		<b>7,252</b>	<b>9,223</b>	<b>16,475</b>	<b>2,400</b>	<b>14,075</b>	

**Porth Cymorth Cynnar**

Wellbeing Centre - Lampeter	CY	123	122	245	239	6	No issues to report
Wellbeing Centres - Urgent Works	CY	375	-	375	10	365	No issues to report
Sports Wales Wellbeing Centres Facilities upgrades	CY	262	537	799	172	627	There is a need for additional funding of £38k which has been identified for Lampeter MUGA scheme, by viring £20k from the Wellbeing Centre Lampeter and £18k from Match fundina for schemes budadet.
Artificial Sports Pitches	CY	107	4	111	112	(1)	No issues to report
Grants to Aberaeron and Calon Tysul Swimming Pools	CY	-	89	89	74	15	No issues to report
Disabled Facilities Grants	LH	1,400	-	1,400	559	841	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	19	127	No issues to report
Intermediate Care Fund- Property Purchases & Renovations	LH	171	42	213	-	213	Grant Funding of £42k has been approved from Programmed Managed Funds
Land and Buildings Development Fund	LH	1,688	-	1,688	-	1,688	1 Property purchased to date, further opportunities being explored.
HCF - Housing with Care Fund	LH	-	161	161	-	161	Approved Grant offer letter has been received - A Programme of Schemes has been approved
National Empty Homes Grant Scheme	LH	82	-	82	-	82	No issues to report
<b>Total - Porth Cymorth Cynnar</b>		<b>4,269</b>	<b>1,101</b>	<b>5,370</b>	<b>1,195</b>	<b>4,175</b>	

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**Economic and Regeneration**

Sewage Treatment Works	AG	656	-	<b>656</b>	101	555
Urgent Works Other	AG	100	-	<b>100</b>	12	88
Buildings - Invest to Save	AG	175	-	<b>175</b>	3	172
Energy Scheme Investments	AB	750	-	<b>750</b>	-	750
Asset Development Programme	AD	-	180	<b>180</b>	5	175
Market Hall Cardigan	AD	369	28	<b>397</b>	198	199
Footbridge Replacement Programme	AD	50	-	<b>50</b>	37	13
Access Improvement Grant	AD	-	103	<b>103</b>	49	54
Green Recovery Delivery Partnership PriorityThemes	AD	-	32	<b>32</b>	-	32
Local Places for nature Capital	AD	-	366	<b>366</b>	17	349
Levelling up Projects	AD	-	5,008	<b>5,008</b>	102	4,906
Nature Network Fund - Afon Teifi SAC Catchment	AD	-	445	<b>445</b>	-	445
New Quay South John Street - Amenity Access Enhancement	AD	9	36	<b>45</b>	-	45
Transforming Towns Cardigan Mash Project	AD	540	-	<b>540</b>	-	540
Hafan y Waun Housing Development	AD	500	-	<b>500</b>	-	500
<b>Total - Economic and Regeneration</b>		<b>3,149</b>	<b>6,198</b>	<b>9,347</b>	<b>523</b>	<b>8,824</b>

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 £355k - New Approved Grant funding for 2023/24  
 No issues to report  
 Approval has been give for the extension of the project to 31/12/23  
 New Approved Grant funded scheme with £9k Match funding  
 The scheme is currently being reviewed by WG  
 Spend is currently on hold.

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**Highways and Environmental Services**

Highways Infrastructure Renewal / Improvements	PJ	2,200	-	2,200	1,033	1,167	No issues to report
Environmental Services	GJ	66	-	66	15	51	No issues to report
Ultra Low Emissions Vehicle Transformation	PJ	-	298	298	29	269	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	28	472	No issues to report
							Potential underspend as tenders received were lower than anticipation at £1.058m - there are other costs to include. We are achieving what was set out for this financial year.
	PJ						
ATF Waunfawr to IBERS Link Phase 1		-	1,490	1,490	15	1,475	
LTF Regional Bus Core Allocation	PJ	-	250	250	-	250	No issues to report
LTF TrawsCymru Bus Corridor Infrastructure Improvements	PJ	-	950	950	9	941	No issues to report
20mph Core Allocation	PJ	-	739	739	263	476	There could be a potential underspend.
SRIC Llanrhystud	PJ	-	50	50	31	19	No issues to report
Cae'r Henwas (Site Completion)	PJ	9	-	9	1	8	New scheme funding by a revenue contribution to Capital
							Borth Leat Project, approved Extension to the end date of the scheme - 16/03/24.
Flood Alleviation Schemes Llandr�/Borth Leat - Development Stage	PJ	-	61	61	8	53	Approved Extension to the end date of project 16/03/24 a request for additional funding of £50k has also been submitted to WG.
Coastal Protection Aberaeron - Development Stage	PJ	-	107	107	116	(9)	A request has been submitted to extend the end date of the project to March 24
Coastal Protection Aberystwyth - Development Stage	PJ	-	232	232	93	139	On hold pending NRW Leri modelling results
Borth & Ynyslas Coastal Protection - Development Stage	PJ	-	40	40	1	39	Approved Extension to the end date of project 16/03/24
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont - Development Stage.	PJ	-	121	121	8	113	Approved Extension to the end date of project 16/03/24
Llangrannog Coastal Protection - Development Stage	PJ	-	24	24	1	23	Funding has been confirmed recently - the spend profile will need to be reviewed.
Coastal Protection Aberaeron	PJ	10,000	-	10,000	8	9,992	No issues to report
Fleet Replacement	GJ	848	-	848	147	701	Scheme being reviewed
Penrhos - Waste Transfer Station	GJ	350	-	350	-	350	
<b>Total - Highways and Environmental Services</b>		<b>13,481</b>	<b>4,870</b>	<b>18,351</b>	<b>1,808</b>	<b>16,543</b>	

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**Porth Gofal**

Cylch Caron	NL	243	9	252	0	252	No issues to report No issues to report
Urgent Works - Residential Homes	NL	100	-	100	9	91	
Intermediate Care Fund - Hafan Deg Dementia Project	NL	-	379	379	111	268	Grant Funding of £379k has been approved from Programmed Managed Funds
Intermediate Care Fund - Safe Accommodation for Children	NL	200	753	953	116	837	Approved Grant offer letter has been received for £753k
Residential Homes upgrade	NL	500	-	500	81	419	No issues to report
Hafan y Waun Residential Home Capital Investment	NL	200	-	200	-	200	No issues to report
<b>Total - Porth Gofal</b>		<b>1,243</b>	<b>1,141</b>	<b>2,384</b>	<b>317</b>	<b>2,067</b>	

**UK Shared Prosperity Fund**

UK Shared Prosperity Fund (Powys and Ceredigion)	CJE	-	1,773	1,773	1,420	353	Panel are meeting to discuss applications & projects
<b>Total - UK Shared Prosperity Fund</b>		<b>-</b>	<b>1,773</b>	<b>1,773</b>	<b>1,420</b>	<b>353</b>	

**Customer Contact**

ICT Kit and Infrastructure investment	AM	390	-	390	263	127	No issues to report
<b>Total - Customer Contact</b>		<b>390</b>	<b>-</b>	<b>390</b>	<b>263</b>	<b>127</b>	

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<b>Finance &amp; Procurement</b>						
Community Grant Scheme	200	-	200	73	127	Capital Commitments to the end of September c£146k
<b>Total - Finance &amp; Procurement</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>73</b>	<b>127</b>	
<b>Policy Performance and Public Protection</b>						
Inphase Contract	30	-	30	30	0	No issues to report
<b>Total Policy Performance and Public Protection</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>0</b>	
<b>Service Reform</b>						
Capitalisation Direction - Service Reform	100	-	100	49	51	Funding from Capital Receipt to make use of the Capitalisation Direction
Funding to be allocated	489	-	489	-	489	
	<b>30,603</b>	<b>24,306</b>	<b>54,909</b>	<b>8,078</b>	<b>46,831</b>	
<b>Brought Forward Commitments</b>						
Brought forward Commitments (Old schemes)	-	-	-	(0)	0	22/23 accruals will fund brought forward expenditure in 23/24
<b>Total B/f Commitments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	
<b>TOTAL WORKING PROGRAMME</b>	<b>30,603</b>	<b>24,306</b>	<b>54,909</b>	<b>8,078</b>	<b>46,831</b>	
Contingencies	350	-	350	-	350	#
New Approved Grants/Match funding for grant schemes	182	1,649	1,831	-	1,831	
<b>Total - Contingencies</b>	<b>532</b>	<b>1,649</b>	<b>2,181</b>	<b>-</b>	<b>2,181</b>	
<b>TOTAL OVERALL PROGRAMME</b>	<b>31,135</b>	<b>25,955</b>	<b>57,090</b>	<b>8,078</b>	<b>49,012</b>	



