

# CYNGOR SIR CEREDIGION COUNTY COUNCIL

**Report to:** Cabinet

**Date of meeting:** 19 March 2024

**Title:** Quarter 3 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 December are attached as Appendix A.

Total expenditure is £17.2m. The Capital Programme Working budget is £48.3m (excluding Contingencies) for the year.

## 2. New Schemes – Variances, Budget Changes

The Latest budget now reflects the updated 2023/24 programme approved by Cabinet on 23rd January 2024. The programme has been reduced in line with expectations on achievable spend by the end of the financial year 2023/24. The budgets, where there is known slippage and the scheme allows, have been re-profiled into 2024/25 and future years.

## 3. Capital Receipts

£453k of Capital Receipts have been achieved to the end of December 2024 with £76k being ring fenced for Transport Related schemes and £350k for the investment in Council-run Residential Homes.

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:**  
23/01/2024

Quarter 3 - 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	3,386	6,178	<b>9,564</b>	4,693	4,871	Updated profile to reflect the funding profile of Ysgol Dyffryn Aeron
Ysgol Henry Richards	NJ	37	-	<b>37</b>	1	36	No issues to report
Childcare Provision	NJ	-	1,380	<b>1,380</b>	175	1,205	No issues to report
Free School Meals	NJ	798	-	<b>798</b>	103	695	No issues to report
Welsh Medium Immersion Centre and New classroom block	NJ	-	50	<b>50</b>	36	14	No issues to report
Additional Learning needs Adaptations to School buildings	NJ	-	458	<b>458</b>	-	458	No issues to report
E-sgol project	NJ	-	73	<b>73</b>	56	17	No issues to report
School - additional Capital works	NJ	2,285	-	<b>2,285</b>	1,178	1,107	There has been some delays - WG are being contacted to get approval for any underspend to be carried forward into 2024/25.
Underfloor Heating System - Schools	NJ	60	-	<b>60</b>	5	55	£385k has been reprofiled into 2024/25 due to most of the spend for Ysgol y Dderi being in 2024/25.
Urgent Works Schools	NJ	150	-	<b>150</b>	38	112	No issues to report
<b>Total - Schools and Lifelong Learning</b>		<b>6,716</b>	<b>8,139</b>	<b>14,855</b>	<b>6,285</b>	<b>8,570</b>	

Quarter 3 - Capital Monitoring Report

Corporate/ Service Managers	General Funding £'000	Grant Funding £'000	Total £'000	Total Expenditure to date £'000	Budget Remaining £'000
<b>Total - Porth Cymorth Cynnar</b>	<b>2,508</b>	<b>1,060</b>	<b>3,568</b>	<b>1,782</b>	<b>1,786</b>

Notes for Cabinet
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**Porth Cymorth Cynnar**

Wellbeing Centre - Lampeter

CY

123	122	245	245	(0)
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This scheme has completed.

Wellbeing Centres - Urgent Works

CY

225	-	225	52	173
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£150k Re-profiled into 2024/25 due to Plascrug LC Pool works not commencing until July 24  
£262k has been Re-profiled into 2024/25 - to match fund the SPF approved grant funding of £108k for Plascrug All weather Pitch  
This scheme has completed.

Sports Wales Wellbeing Centres Facilities upgrades  
Artificial Sports Pitches

CY

-	537	537	230	307
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CY

107	4	111	112	(1)
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This scheme has completed.

Grants to Aberaeron and Calon Tysul Swimming Pools  
Disabled Facilities Grants  
Home Improvement & Houses into Homes Loan Schemes

CY

-	89	89	78	11
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LH

1,400	-	1,400	854	546
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LH

61	-	61	10	51
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No issues to report  
No issues to report

Community Housing Scheme

100		100	-	100
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New Scheme Launched in November, 23 funded from second homes Council Tax Premium.

Enable Grant for Independent Living

LH

-	146	146	64	82
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No issues to report

Intermediate Care Fund- Property Purchases & Renovations

LH

10	42	52	40	12
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Grant Funding of £42k has been approved by the region - Approval has been given to re-profile £161k into 2024/25 for Hafan y Waun Scheme

Land and Buildings Development Fund

LH

400	-	400	69	331
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WG have approved an extension to the end date of the scheme of Sept 24 - therefore, £1.288m has been re-profiled into 2024/25.

HCF - Housing with Care Fund

LH

-	120	120	28	92
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Some of the schemes sit under Porth Gofal, therefore the budget has been split accordingly. The schemes under Porth Cymorth Cynnar include, Housing Adaptations. There has also been an additional £80k approved for Disabled facilities adaptation.

National Empty Homes Grant Scheme

LH

82	-	82	-	82
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No issues to report

Quarter 3 - Capital Monitoring Report

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**Economic and Regeneration**

Sewage Treatment Works	AG	200	-	200	130	70
Urgent Works Other	AG	100	-	100	14	86
Buildings - Invest to Save	AG	175	-	175	49	126
Energy Scheme Investments	AB	5	-	5	1	4
Asset Development Programme	AD	-	180	180	5	175
Market Hall Cardigan	AD	369	28	397	293	104
Footbridge Replacement Programme	AD	50	-	50	47	3
Access Improvement Grant	AD	-	103	103	100	3
Green Recovery Delivery Partnership PriorityThemes	AD	-	32	32	11	21
Local Places for nature Capital	AD	-	366	366	20	346
Levelling up Projects	AD	-	1,794	1,794	385	1,409
Nature Network Fund - Afon Teifi SAC Catchment	AD	-	445	445	443	2
New Quay South John Street - Amenity Access Enhancement	AD	9	36	45	-	45
<b>Total - Economic and Regeneration</b>		<b>908</b>	<b>2,984</b>	<b>3,892</b>	<b>1,499</b>	<b>2,393</b>

£456k has been re-profiled into 2024/25 due to slippage in the progress of the schemes

Vired £22k to New Quay South John Street Scheme

No issues to report

£745k has been re-profiled into 2024/25 due to slippage in the progress of the schemes - It is anticipated the programme of works will commence around August, 24 Programme of Works is being worked on - it is anticipated there will be no spend in 2023/24 - WG are being approached to approve that grant funding can be carried forward into 2024/25

Scheme is drawing to an end.

No issues to report

No issues to report

No issues to report

Some issues with the scheme - it is anticipated the funding will not be spent in 23/24 - WG is being approached to approve funding be carried forward into 24/25

£3.214m has been re-profiled into 2024/25 due to slippage in the progress of the schemes

Scheme has completed.

Increase in budget due to the tender being more than anticipated - £22k has been vired from Urgent works.

Quarter 3 - Capital Monitoring Report

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**Highways and Environmental Services**

Highways Infrastructure Renewal / Improvements	PJ	2,200	-	<b>2,200</b>	1,253	947	No issues to report
Environmental Services	GJ	66	-	<b>66</b>	35	31	
Ultra Low Emissions Vehicle Transformation	PJ	-	298	<b>298</b>	44	254	No issues to report Programme Manager started in January, 24.
EV Charging Infrastructure Grant (WLGA)	PJ	8	8	<b>16</b>	(1)	17	
ATF Core Funding 2023/24	PJ	-	500	<b>500</b>	204	296	Need to confirm with WLGA that we may not spend this in 2023/24, and will utilise it in 2024/25  An overspend of c£20k has been identified - in talks with TFW.
ATF Waunfawr to IBERS Link Phase 1	PJ	-	1,490	<b>1,490</b>	444	1,046	
LTF Regional Bus Core Allocation	PJ	-	250	<b>250</b>	-	250	Anticipated overspend of £120k to cover achievement of Phase 1 and accelerated Phase 3 works. In negotiation with TFW. Construction ongoing. Completion March 2024. Waiting for outcome of reports before Progressing to detailed design.
LTF TrawsCymru Bus Corridor Infrastructure Improvements	PJ	-	950	<b>950</b>	96	854	
20mph Core Allocation	PJ	-	739	<b>739</b>	595	144	Vandalism works ongoing, and vandalism continues. Overspend expected and estimated at £15k. WG aware and have indicated that this will be funded.
SRIC Llanrhystud	PJ	-	50	<b>50</b>	38	12	
Cae'r Henwas (Site Completion)	PJ	9	-	<b>9</b>	5	4	No issues to report  Borth Leat Project, approved Extension to the end date of the scheme 16/03/24 - it is anticipated the scheme will go into 2024/25, WG are being approached for approval
Flood Alleviation Schemes Llandre/Borth Leat - Development Stage	PJ	-	61	<b>61</b>	8	53	

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Coastal Protection Aberaeron - Development Stage	-	107	107	116	(9)
Coastal Protection Aberystwyth - Development Stage	-	232	232	94	138
Borth & Ynyslas Coastal Protection - Development Stage	-	40	40	1	39
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont - Development Stage.	-	121	121	56	65
Llangrannog Coastal Protection - Development Stage	-	24	24	1	23
Coastal Protection Aberaeron	13,000	-	13,000	1,890	11,110
Fleet Replacement	848	-	848	177	671
<b>Total - Highways and Environmental Services</b>	<b>16,131</b>	<b>4,870</b>	<b>21,001</b>	<b>5,056</b>	<b>15,945</b>

Notes for Cabinet
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Approved Extension to the end date of project 16/03/24 a request for additional funding of £50k has also been submitted to WG.

It is anticipated the scheme will continue into 2024/25 - WG are being approached for approval to carry forward funding into 24/25.

On hold pending NRW Leri modelling results

Approved Extension to the end date of project 16/03/24 - No Issues

Approved Extension to the end date of project 16/03/24 - No Issues

Contractors started on site in December, 23 - £3m reprofiled into 23/24 following the contractors spend profile.

No issues to report

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<b><u>Porth Gofal</u></b>							
Urgent Works - Residential Homes	NL	100	-	100	9	91	No issues to report
Intermediate Care Fund - Hafan Deg Dementia Project	NL	-	379	379	127	252	Grant Funding of £379k has been approved from Programmed Managed Funds
Housing with Care Funding - Safe Accommodation for Children	NL	-	1,182	1,182	322	860	HCF - Approved Grant offer letters have been received for Sycharth £753k - Min y Mor Bungalow £278k also 66 Heol Tyn y Fron £278k being received in principle - profiled over two financial years.
HCF - Housing with Care Fund	NL/HW	-	121	121	34	87	As some of the approved HCF schemes sit under Porth Gofal, the HCF budget has been split accordingly. The schemes include, Integrated Community Equipment Store ( ICES) Equipment and Efficiency Improvements, Assessment and sensors and a Dementia Friendly Lounge
Residential Homes upgrade	NL	280	-	280	126	154	Conversion at Hafan Deg. £220k has been re-profiled into 2024/25 due to slippage in the progress of the schemes
Hafan y Waun Residential Home Capital Investment	NL	200	-	200	-	200	No issues to report
<b>Total - Porth Gofal</b>		<b>580</b>	<b>1,682</b>	<b>2,262</b>	<b>618</b>	<b>1,644</b>	
<b><u>UK Shared Prosperity Fund</u></b>							
Uk Shared Prosperity Fund (Powys and Ceredigion)	CJE	-	2,040	2,040	1,420	620	£267k of additional funding in 23/24 as per the latest funding profile.
<b>Total - UK Shared Prosperity Fund</b>		<b>-</b>	<b>2,040</b>	<b>2,040</b>	<b>1,420</b>	<b>620</b>	
<b><u>Customer Contact</u></b>							
ICT Kit and Infrastructure investment	AM	390	-	390	322	68	No issues to report
<b>Total - Customer Contact</b>		<b>390</b>	<b>-</b>	<b>390</b>	<b>322</b>	<b>68</b>	



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<b>Finance &amp; Procurement</b>						
Community Grant Scheme	150	-	150	109	41	The budget has been reduced by £50k to the anticipated 2023/24 spend level.
<b>Total - Finance &amp; Procurement</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>109</b>	<b>41</b>	
<b>Policy Performance and Public Protection</b>						
Inphase Contract	30	-	30	30	0	Scheme has been completed
<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	77	23	Funding from Capital Receipt to make use of the Capitalisation Direction
	<b>27,513</b>	<b>20,775</b>	<b>48,288</b>	<b>17,198</b>	<b>31,090</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>27,513</b>	<b>20,775</b>	<b>48,288</b>	<b>17,198</b>	<b>31,090</b>	
Contingencies	350	-	350	-	350	
New Approved Grants/Match funding for grant schemes	182	1,569	1,751	-	1,751	
<b>Total - Contingencies</b>	<b>532</b>	<b>1,569</b>	<b>2,101</b>	<b>-</b>	<b>2,101</b>	
<b>TOTAL OVERALL PROGRAMME</b>	<b>28,045</b>	<b>22,344</b>	<b>50,389</b>	<b>17,198</b>	<b>33,191</b>	