

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 17th July 2024

Title: Multi Year Capital Programme – 2024/25 to 2026/27

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

For: Decision

Cabinet Portfolio and Cabinet Member:
Councillor Gareth Davies, Cabinet Member for Finance and Procurement

1. Introduction

The latest Multi Year Capital Programme for 2023/24 to 2026/27 was approved by Cabinet on 23 January 2024 as part of the overall budget setting process. Following the closure of the 2023/24 accounts, the Programme needs to be amended and updated to reflect the following:

- Commitments carried forward from 2023/24.
- Re-profiling of Grant funded schemes to reflect up-to-date profiles together with new Grant approvals.

2. Overall Summary

The updated Multi-Year Capital Programme is shown in Appendix A, which shows a Capital Programme totalling £101m over the next 3 years. The Capital Programme total for 2024/25 is £72.6m.

3. Key Changes

Commitments carried forward from 2023/24:

Appendix B of the 2023/24 Capital Programme Outturn report, which is reported separately at this Cabinet meeting, shows the Council funded schemes that have commitments in 2024/25. Therefore, these schemes and the associated funding £12.7m need to be carried forward.

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 (phase 3) 2024/25
- SRIC Rhiwgoch footway link to Aberaeron 2024/25
- 20mph Speed Limit 2024/25
- FCERM – Small scale works 24/25 Taliesin Culvert
- Childcare (Small Grants Funding 2024/25)
- Additional Learning Needs
- Local Places for Nature Challenge Fund 2023-25
- Enable Grant for Independent Living

UK Shared Prosperity Fund – The Capital budget has been reduced by £2.72m, this is due to reprofiling the budget split, between Capital and Revenue.

Amendments and Additions of General Funded Schemes

The Waste Transfer Station scheme, has for now, been taken out of the programme whilst options for wider depot developments / improvements at Penrhos Depot are explored.

Aberaeron Comprehensive School Retaining Wall – New scheme - £276k – The scheme will run over two financial years – 2024/25 and 2025/26.

£60k being included for the Strata Florida Trust project. The scheme was considered and a contribution agreed by Cabinet originally on 30/03/21. Unfortunately Welsh Government funding is no longer available – the proposal is to provide funding from the Council, subject to appropriate due diligence on the Trust's latest business case.

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 approve the revised Multi Year Capital Programme 2024/25 to 2026/27, 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 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 reported to Cabinet on 23rd January 2024

Appendices:

Appendix A – Multi-Year Capital Programme 2024/25 – 2026/27

Corporate Lead Officer:

Duncan Hall, Corporate Lead Officer: Finance and Procurement

Reporting Officer:

Liz Jones, Assistant Accountant

Date:

05/07/2024

Proposed Multi-Year Capital Programme 2024/25 - 2026/27

2024/25 Latest			2025/26 Indicative			2026/27 Indicative		
General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000

Schools & Lifelong Learning

21st Century Schools programme (Band B)
Ysgol Henry Richards

3,566	4,094	7,660	-	-	-	-	-	-
24	-	24	-	-	-	-	-	-
	250	250	-	1,500	1,500	-	3,658	3,658
-	451	451	-	-	-	-	-	-
250	-	250	-	-	-	-	-	-
-	1,426	1,426	-	-	-	-	-	-
1,100	-	1,100	-	-	-	-	-	-
1,187	-	1,187	-	-	-	-	-	-
26	-	26	250	-	250	-	-	-
590	-	590	-	-	-	-	-	-
150	-	150	150	-	150	150	-	150

Total - Schools & Lifelong learning

6,893	6,221	13,114	400	1,500	1,900	150	3,658	3,808
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Porth Cymorth Cynnar

Urgent Works Wellbeing Centres
Sports Wales Stage 2 Wellbeing facilities upgrade
Disabled Facilities Grants
Home Improvement & Houses into Homes Loan Schemes
Community Housing Scheme
Enable Grant for Independent Living
Intermediate Care Fund- Property Purchases & Renovations
Land and Buildings Development Fund
National Empty Homes Grant Scheme

267	-	267	50	-	50	50	-	50
212	117	329	-	-	-	-	-	-
1,400	-	1,400	1,400	-	1,400	1,400	-	1,400
45	-	45	-	-	-	-	-	-
600	-	600	600	-	600	500	-	500
-	146	146	-	-	-	-	-	-
165	-	165	-	-	-	-	-	-
1,453	-	1,453	-	-	-	-	-	-
82	-	82	82	-	82	-	-	-

Total - Porth Cymorth Cynnar

4,224	263	4,487	2,132	-	2,132	1,950	-	1,950
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2024/25 Latest			2025/26 Indicative			2026/27 Indicative		
General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000

Economic and Regeneration

Sewage Treatment Works	500	-	500	-	-	-	-	-
Urgent Works Other	100	-	100	100	-	100	-	100
Buildings - Invest to Save New Ways of Working	175	-	175	175	-	175	-	175
Energy Scheme Investments	1,252	-	1,252	250	-	250	-	-
Asset Development Programme	-	180	180	-	-	-	-	-
Market Hall Cardigan	108	-	108	-	-	-	-	-
Footbridge Replacement Programme	50	-	50	50	-	50	-	50
Access improvement Grant	-	103	103	-	-	-	-	-
Green Recovery Grant	-	11	11	-	-	-	-	-
Strata Florida	60	-	60	-	-	-	-	-
Local Places for nature Capital	-	620	620	-	-	-	-	-
Levelling up Projects	-	7,129	7,129	-	-	-	-	-

Total - Economic and Regeneration

2,245	8,043	10,288	575	-	575	325	-	325
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2024/25 Latest			2025/26 Indicative			2026/27 Indicative		
General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000

Highways and Environmental Services

Highways Infrastructure Renewal / Improvements	2,080	-	2,080	2,080	-	2,080	2,080	-	2,080
Environmental Services	60	-	60	60	-	60	60	-	60
LTF Fund trawsCymru Bus Corridor Infrastructure improvements	-	950	950	-	-	-	-	-	-
Ultra Low emissions Vehicle Transformation	-	370	370	-	-	-	-	-	-
EV Charging Infrastructure Grant (WLGA)	8	121	129	-	-	-	-	-	-
ATF Core funding 2024-25	-	500	500	-	-	-	-	-	-
ATF Waunfawr to IBERS Link Phase 1	-	300	300	-	-	-	-	-	-
20 mph Core Allocation	-	100	100	-	-	-	-	-	-
SRIC Rhiwgoch footway link to Aberaeron FY2024/25	-	358	358	-	-	-	-	-	-
Street Lighting invest to save	110	-	110	-	-	-	-	-	-
Parking infrastructure	250	-	250	-	-	-	-	-	-
Flood Alleviation Schemes Llandre/Borth Leat	-	46	46	-	-	-	-	-	-
FCERM Capel Bangor & Talybont	-	55	55	-	-	-	-	-	-
FCERM ~Small scale Works 24/25 Taliesin Culvert	-	55	55	-	-	-	-	-	-
Unadopted Roads - Nant Seilo, Penrhyncoch	-	50	50	-	-	-	-	-	-
Aberystwyth Coastal Protection	-	270	270	-	-	-	-	-	-
Llangrannog Coastal protection	-	22	22	-	-	-	-	-	-
Borth & Ynyslas Coastal Protection	-	38	38	-	-	-	-	-	-
Aberaeron Coastal Protection schemes	26,611	-	26,611	-	-	-	-	-	-
Fleet Replacement	1,170	-	1,170	1,500	-	1,500	1,500	-	1,500
Total - Highways and Environmental Services	30,289	3,235	33,524	3,640	-	3,640	3,640	-	3,640

2024/25 Latest			2025/26 Indicative			2026/27 Indicative		
General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000

Porth Gofal

Urgent Works - Residential Homes
HCF Safe Accommodation for Children
Residential Homes upgrade
Hafan y Waun Capital Investment

100	-	100	100	-	100	100	-	100
-	1,013	1,013	-	-	-	-	-	-
830	-	830	256	-	256	-	-	-
200	-	200	-	-	-	-	-	-

Total - Porth Gofal

1,130	1,013	2,143	356	-	356	100	-	100
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UK Shared Prosperity Fund

Uk Shared Prosperity Fund (Powys and Ceredigion)

-	3,834	3,834	-	-	-	-	-	-
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Total - UK Shared Prosperity Fund

-	3,834	3,834	-	-	-	-	-	-
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Customer Contact

ICT Kit and Infrastructure investment
Digital360 Revenues & Benefits
ICT- Ceri software System

439	-	439	300	-	300	380	-	380
76	-	76	-	-	-	-	-	-
80	-	80	-	-	-	-	-	-

Total - Customer Contact

595	-	595	300	-	300	380	-	380
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2024/25 Latest			2025/26 Indicative			2026/27 Indicative		
General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000	General Funding £'000	Grants £'000	TOTAL £'000

Finance & Procurement

Community Grant Scheme

100	-	100	100	-	100	100	-	100
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Total - Finance & Procurement

100	-	100	100	-	100	100	-	100
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Service Reform

Capitalisation Direction - Service Reform

100	-	100	-	-	-	-	-	-
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Total - Service Reform

100	-	100	-	-	-	-	-	-
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TOTAL WORKING PROGRAMME

45,576	22,609	68,185	7,503	1,500	9,003	6,645	3,658	10,303
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Contingencies

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

200	4,000	4,200	200	4,000	4,200	200	4,000	4,200
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Total - Contingencies

450	4,000	4,450	550	4,000	4,550	550	4,000	4,550
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TOTAL OVERALL PROGRAMME

46,026	26,609	72,635	8,053	5,500	13,553	7,195	7,658	14,853
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2024/25 Latest			2025/26 Indicative			2026/27 Indicative		
General Funding	Grants	TOTAL	General Funding	Grants	TOTAL	General Funding	Grants	TOTAL
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

PROGRAMME FUNDING

24/25 Allocation GCG £2.966m and Supported Borrowing £2.888k	5,854	-	5,854	5,854		5,854	5,854	5,854	
General Capital Grant c/f from 23/24 to 24/25	2,969	-	2,969			-		-	
Supported Borrowing c/f from 23/24 to 24/25	2,891	-	2,891	-	-	-	-	-	
Supported borrowing c/f from 22/23 to 24/25	160	-	160						
Supported Prudential Borrowing (Coastal Protection Schemes)	22,620	-	22,620	-	-	-	-	-	
Capital Receipts General Fund	1,545	-	1,545	-	-	-	-	-	
Capital Receipts sale of Schools	109	-	109	-	-	-	-	-	
Capital Receipts from Loans Committed in Programme	45	-	45	-	-	-	-	-	
Capital Receipts Transport Related	215	-	215	-	-	-	-	-	
Developing Education in Ceredigion Reserves	3,363	-	3,363	-	-	-	-	-	
Corporate earmarked Reserves	4,813	-	4,813	1,319	-	1,319	561	561	
Revenue/Reserve Contribution	1,442	-	1,442	880	-	880	780	780	
Grants	-	26,609	26,609	-	5,500	5,500	-	7,658	7,658
TOTAL PROGRAMME FUNDING	46,026	26,609	72,635	8,053	5,500	13,553	7,195	7,658	14,853