

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 3rd September 2024

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, Cabinet Member for 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 £10.1m. The Capital Programme Working budget is £68.4m (excluding Contingencies) for the year.

2. **New Schemes – Variances, Budget Changes**

The latest budget reflects the amended 2024/25 programme which was approved by Cabinet on 17th July 2024 and in addition the following New Schemes & Budget Changes to the end of June 2024 are reflected: -

New Schemes Approved

- +£128k – HCF – Housing with Care Fund Objective 3 (Porth Cymorth Cynnar)- new approved grant funding for 2024/25
- +£113k – HCF – Housing with Care Fund Objective 3 (Porth Gofal)

Budget Changes

- -£200k – 21st Century Schools, Dyffryn Aeron School, Kitchen Works – Vired to Schools additional Capital Works budget – As grant funding was used in 23/24, to fully utilise the Free School Meals grant scheme.

3. **Capital Receipts**

£17k of Capital Receipts have been achieved to end of June 2024.

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.

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 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 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:

3 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:

7th August 2024

Quarter 1 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	3,366	4,094	7,460	11	7,449	£200k vired to schools additional capital Works as Dyffryn Aeron Kitchen works was funded by the Free School Meals grant funding, in order to fully utilise the grant in 23/24. No Issue to Report
Ysgol Henry Richards	NJ	24	-	24	-	24	
Childcare Provision	NJ	-	1,426	1,426	1,061	365	
Welsh Medium Immersion Centre and New classroom block	NJ	-	250	250	-	250	
Additional Learning needs Adaptations to School buildings	NJ	-	451	451	10	441	
Llwyn y Eos New Roof	NJ	250	-	250	-	250	
School - additional Capital works	NJ	1,387	-	1,387	324	1,063	£200k vired from 21st Century Schools as Dyffryn Aeron Kitchen works was funded from the Free School Meals grant funding in order to fully utilise the grant in 23/24. No Issue to Report
Aberaeron Comprehensive School - Retaining Wall	NJ	26	-	26	-	26	
Underfloor Heating System - Schools	NJ	590	-	590	-	590	
Urgent Works Schools	NJ	150	-	150	2	148	
Museum New Roof	ND	1,100	-	1,100	-	1,100	
Total - Schools and Lifelong Learning		6,893	6,221	13,114	1,409	11,705	

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Porth Cymorth Cynnar

Wellbeing Centres - Urgent Works	CY	267	-	267	9	258	No Issue to Report
Sports Wales Wellbeing Centres Facilities upgrades	CY	212	117	329	260	69	No Issue to Report
Disabled Facilities Grants	LH	1,400	-	1,400	121	1,279	No Issue to Report
Home Improvement & Houses into Homes Loan Schemes	LH	45	-	45	-	45	No Issue to Report
Community Housing Scheme	LH	600	-	600	72	528	No Issue to Report
Enable Grant for Independent Living	LH	-	146	146	5	141	No Issue to Report
HCF Housing with Care Fund Objective 3 (Porth Cymorth Cynnar)	LH	-	128	128	-	128	New Approved Grant Funding - Schemes include - Managing Better Service £47k & DFG Top up £81k
Intermediate Care Fund- Property Purchases & Renovations	LH	165	-	165	3	162	No Issue to Report
Land and Buildings Development Fund	LH	1,453	-	1,453	356	1,097	No Issue to Report
National Empty Homes Grant Scheme	LH	82	-	82	-	82	No Issue to Report
Total - Porth Cymorth Cynnar		4,224	391	4,615	827	3,788	

Economic and Regeneration

Sewage Treatment Works	AB	500	-	500	21	479	No Issue to Report
Urgent Works Other	AB	100	-	100	7	93	No Issue to Report
Buildings - Invest to Save - New ways of working	AB	175	-	175	9	166	No Issue to Report
Energy Scheme Investments	AB	1,252	-	1,252	-	1,252	No Issue to Report
Asset Development Programme	AD	-	180	180	-	180	No Issue to Report
Market Hall Cardigan	AD	108	-	108	-	108	No Issue to Report
Footbridge Replacement Programme	AD	50	-	50	7	43	No Issue to Report
Access Improvement Grant	AD	-	103	103	10	93	No Issue to Report
Green Recovery Delivery Partnership PriorityThemes	AD	-	11	11	0	11	No Issue to Report
Strata Florida	AD	60	-	60	-	60	No Issue to Report
Local Places for nature Capital	AD	-	620	620	1	619	No Issue to Report
Levelling up Projects	AD	-	7,129	7,129	18	7,111	No Issue to Report
Total - Economic and Regeneration		2,245	8,043	10,288	74	10,214	

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Highways and Environmental Services

Highways Infrastructure Renewal / Improvements	PJ	2,080	-	2,080	217	1,863	No Issue to Report
Environmental Services	GJ	60	-	60	-	60	No Issue to Report
Ultra Low Emissions Vehicle Transformation	PJ	-	370	370	63	307	No Issue to Report
EV Charging Infrastructure Grant (WLGA)	PJ	8	121	129	-	129	No Issue to Report
ATF Core Funding 2024/25	PJ	-	500	500	11	489	No Issue to Report
ATF Waunfawr to IBERS Link Phase 1	PJ	-	300	300	2	298	No Issue to Report
LTF TrawsCymru Bus Corridor Infrastructure Improvements	PJ	-	950	950	4	946	No Issue to Report
20 mph Core Allocation	PJ	-	100	100	3	97	No Issue to Report
SRIC Rhiwgoch footway link to Aberaeron FY2024/25	PJ	-	358	358	1	357	No Issue to Report
Unadopted Roads - Nant Seilo, Penrhyncoch	PJ	-	50	50	1	49	No Issue to Report
Street Lighting invest to save	PJ	110	-	110	-	110	No Issue to Report
Parking infrastructure	PJ	250	-	250	-	250	No Issue to Report
FCERM ~Small scale Works 24/25 Taliesin Culvert	PJ	-	55	55	1	54	No Issue to Report
Flood Alleviation Schemes Llandre/Borth Leat - Development Stage	PJ	-	46	46	1	45	No Issue to Report
Coastal Protection Aberystwyth - Development Stage	PJ	-	270	270	3	267	No Issue to Report
Borth & Ynyslas Coastal Protection - Development Stage	PJ	-	38	38	1	37	No Issue to Report
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont - Development Stage.	PJ	-	55	55	0	55	No Issue to Report
Llangrannog Coastal Protection - Development Stage	PJ	-	22	22	0	22	No Issue to Report
Coastal Protection Aberaeron	PJ	26,611	-	26,611	5,504	21,107	No Issue to Report
Fleet Replacement	GJ	1,170	-	1,170	228	942	No Issue to Report

Total - Highways and Environmental Services

30,289	3,235	33,524	6,038	27,486
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<u>Porth Gofal</u>							
Urgent Works - Residential Homes	NL	100	-	100	-	100	No Issue to Report
Housing with Care Fund - Safe Accommodation for Children	NL	-	1,013	1,013	171	842	No Issue to Report
HCF Housing with Care Fund Objective 3 Porth Gofal	NL						New Approved Grant Funding. Schemes include, ICES Efficiency Improvements £43k, ICES Equipment - £15k, Manual Handling Training - £12k & Yr Hafod Residential Home Dementia Friendly Conversion - £43k
Residential Homes upgrade	NL	-	113	113	8	105	No Issue to Report
Hafan y Waun Residential Home Capital Investment	NL	830	-	830	31	799	No Issue to Report
	NL	200	-	200	-	200	No Issue to Report
Total - Porth Gofal		1,130	1,126	2,256	210	2,046	
<u>UK Shared Prosperity Fund</u>							
Uk Shared Prosperity Fund (Powys and Ceredigion)	CJE	-	3,834	3,834	1,541	2,293	No Issue to Report
Total - UK Shared Prosperity Fund		-	3,834	3,834	1,541	2,293	
<u>Customer Contact</u>							
ICT Kit and Infrastructure investment	AM	439	-	439	38	401	No Issue to Report
Digital360 Revenues & Benefits	AM	76	-	76	-	76	No Issue to Report
ICT- Ceri software System	AM	80	-	80	-	80	No Issue to Report
Total - Customer Contact		595	-	595	38	557	

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Finance & Procurement							
Community Grant Scheme	JD	100	-	100	-	100	No Issue to Report
Total - Finance & Procurement		100	-	100	-	100	
Service Reform							
Capitalisation Direction - Service Reform	JD	100	-	100	-	100	No Issue to Report
Total - Service Reform		100	-	100	-	100	
		45,576	22,850	68,426	10,138	58,288	
Contingencies	JD	250	-	250	-	250	
New Approved Grants/Match funding for grant schemes	JD	200	3,759	3,959	-	3,959	
Total - Contingencies		450	3,759	4,209	-	4,209	
TOTAL OVERALL PROGRAMME		46,026	26,609	72,635	10,138	62,497	

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PROGRAMME FUNDING

24/25 Allocation GCG £2.966m and Supported Borrowing £2.888k
 General Capital Grant c/f from 23/24 to 24/25
 Supported Borrowing c/f from 23/24 to 24/25
 Supported borrowing c/f from 22/23 to 24/25
 Supported Prudential Borrowing (Coastal Protection Schemes)
 Capital Receipts from Loans Committed in Programme
 Capital Receipts General Fund
 Capital Receipts Sale of Schools
 Capital Receipts Transport Related
 Developing Education Reserves
 Corporate earmarked Reserves
 Revenue/Reserve Contribution
 Grants

5,854	-	5,854
2,969	-	2,969
2,891	-	2,891
160	-	160
22,620	-	22,620
45	-	45
1,545	-	1,545
109	-	109
215	-	215
3,363	-	3,363
4,813	-	4,813
1,442	-	1,442
-	26,609	26,609

TOTAL PROGRAMME FUNDING

46,026	26,609	72,635
Balances	Balances	Balances