

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 3rd December 2024

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 £26m. The Capital Programme Working budget is £69.3m (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 since quarter 1 Programme was presented to Cabinet on 3rd September, 2024, these changes are reflected to the end of September 2024: -

New Schemes Approved

- +£70k – Digital Line Upgrade – Funded by in year scheme virements: - £30k from Schools Urgent works & Other Urgent Works together with £10k from Urgent works Residential Homes.
- +£200k – Arfor 2 Programme – Approved Capital grant funding.

Budget Changes

- +£541k – Schools Additional Capital Works – New Approved Grant funding.
- -£108k – Sports Wales Wellbeing Centres Facilities upgrades – This grant funding is now under the SPF line of the programme.
- +£20k – Access Improvement Grant – Additional £20k approved grant funding with £13k being vired to the Shared Prosperity Fund (SPF) line of the programme, to match fund the Cardigan Wetland Wildlife Centre Boardwalk internal scheme which has approved £50k SPF funding.
- +£20k – Housing with Care Fund (Porth Cymorth Cynnar) – Approved additional grant funding.

- +£120k – Ultra Low Emissions Vehicle Transformation – Additional approved grant funding.
- +£35k – 20mph Core Allocation – Additional approved grant funding.
- +£30k – Hafan Deg Dementia Project – Approved Programme Managed funds.

3. Capital Receipts

£24k of Capital Receipts have been achieved to end of September 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.

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 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:

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:

31st October 2024

Qtr.2 Capital Monitoring Programme

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	3,065	4,395	£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.
Ysgol Henry Richards	NJ	24	-	24	0	24	No Issue to Report
Childcare Provision	NJ	-	1,426	1,426	1,265	161	No Issue to Report
Welsh Medium Immersion Centre and New classroom block	NJ	-	250	250	9	241	The Planning decision is due in November.
Additional Learning needs Adaptations to School buildings	NJ	-	451	451	17	434	No Issue to Report
Llwyn y Eos New Roof	NJ	250	-	250	-	250	The work on the roof has been 95% completed. Expenditure is expected before the end of October.
School - additional Capital works	NJ	1,387	541	1,928	750	1,178	£541k of Additional approved grant funding. £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.
Aberaeron Comprehensive School - Retaining Wall	NJ	26	-	26	-	26	There will only be fees going through in 24/25. The work will commence in 25/26.
Underfloor Heating System - Schools	NJ	590	-	590	12	578	Work has started in Ysgol y Dderi it is anticipated to spend c£145k
Urgent Works Schools	NJ	120	-	120	2	118	No Issue to Report
Museum New Roof	ND	1,100	-	1,100	-	1,100	There is very little spend expected in 24/25 therefore, the budget to be reprofiled into 25/26.

Total - Schools and Lifelong Learning

6,863	6,762	13,625	5,120	8,505
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Porth Cymorth Cynnar

Wellbeing Centres - Urgent Works	CY	267	-	267	94	173	No Issue to Report
Sports Wales Wellbeing Centres Facilities upgrades	CY	212	9	221	191	30	No Issue to Report
Disabled Facilities Grants	LH	1,400	-	1,400	345	1,055	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	164	436	No Issue to Report
Enable Grant for Independent Living	LH	-	146	146	37	109	No Issue to Report
HCF Housing with Care Fund Objective 3 (Porth Cymorth Cynnar)	LH	-	148	148	12	136	An additional £20k has been awarded for Care and Repair funding - other 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	875	578	WG have given an extension to the end of March 2025.
National Empty Homes Grant Scheme	LH	82	-	82	3	80	No Issue to Report
Total - Porth Cymorth Cynnar		4,224	303	4,527	1,724	2,803	

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<u>Economic and Regeneration</u>							
Sewage Treatment Works	AB	500	-	500	24	476	No Issue to Report
Urgent Works Other	AB	70	-	70	14	56	No Issue to Report
Buildings - Invest to Save - New ways of working	AB	175	-	175	29	146	No Issue to Report
Energy Scheme Investments	AB	1,252	-	1,252	20	1,232	No Issue to Report
Digital Lines Upgrade	AB	70	-	70	-	70	New Scheme funded by in year scheme virements:- £30k Urgent Works Schools and Urgent Works Other and £10k from Urgent Works Residential Homes Budget.
Asset Development Programme	AD	-	180	180	(0)	180	Agreement is being sought to use this funding for a new programme of works.
Market Hall Cardigan	AD	108	-	108	48	60	No Issue to Report
Footbridge Replacement Programme	AD	50	-	50	25	25	No Issue to Report
Access Improvement Grant	AD	-	110	110	42	68	£13k vired to SPF to Match fund the Cardigan Wetland Wildlife Centre Boardwalk which has £50k approved SPF funding also an additional £20k grant funding has been approved.
Green Recovery Delivery Partnership Priority Themes	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	19	601	No Issue to Report
Arfor 2 Programme	AD	-	200	200	49	151	New approved Capital funding for the Arfor 2 Programme
Levelling up Projects	AD	-	7,129	7,129	335	6,794	No Issue to Report
Total - Economic and Regeneration		2,285	8,250	10,535	665	9,870	

Qtr.2 Capital Monitoring Programme

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Highways and Environmental Services							
Highways Infrastructure Renewal / Improvements	PJ	2,080	-	2,080	972	1,108	No Issue to Report
Environmental Services	RLL	60	-	60	-	60	No Issue to Report
Ultra Low Emissions Vehicle Transformation	PJ	-	490	490	81	409	£120k Additional approved Grant funding.
EV Charging Infrastructure Grant (WLGA)	PJ	8	121	129	129	(0)	No Issue to Report
ATF Core Funding 2024/25	PJ	-	500	500	26	474	No Issue to Report
ATF Waunfawr to IBERS Link Phase 1	PJ	-	300	300	3	297	No Issue to Report
LTF TrawsCymru Bus Corridor Infrastructure Improvements	PJ	-	950	950	20	930	No Issue to Report
20 mph Core Allocation	PJ	-	135	135	18	117	£35k - Additional Approved grant funding.
SRIC Rhiwgoch footway link to Aberaeron FY2024/25	PJ	-	358	358	6	352	No Issue to Report
Unadopted Roads - Nant Seilo, Penrhyncoch	PJ	-	50	50	2	48	No Issue to Report
Street Lighting invest to save	PJ	110	-	110	-	110	Includes additional works to improve efficiency.
Parking infrastructure	PJ	250	-	250	9	241	No Issue to Report
FCERM ~Small scale Works 24/25 Taliesin Culvert	PJ	-	55	55	3	52	No Issue to Report
Flood Alleviation Schemes Llandre/Borth Leat - Development Stage	PJ	-	46	46	7	39	Variation letter has been approved to extend the project to the 16/03/2025
Coastal Protection Aberystwyth - Development Stage	PJ	-	270	270	119	151	Variation letter is being submitted to WG to extent the project to 31/03/25.
Borth & Ynyslas Coastal Protection - Development Stage	PJ	-	38	38	1	37	Variation letter is being submitted to WG to extent the project to 31/03/25.
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont - Development Stage.	PJ	-	55	55	1	54	Variation to WG being prepared before end of grant term, extension to 31/03/25 will be requested
Llangrannog Coastal Protection - Development Stage	PJ	-	22	22	0	22	Variation letter is being submitted to WG to extent the project to 31/03/25.
Coastal Protection Aberaeron	PJ	26,611	-	26,611	13,154	13,457	No Issue to Report at this stage, however there are some early warning signs of contract variations that are needing to be actively managed.
Fleet Replacement	RLL	1,170	-	1,170	520	650	No Issue to Report
Total - Highways and Environmental Services		30,289	3,390	33,679	15,071	18,608	

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Porth Gofal

Urgent Works - Residential Homes	NL	90	-	90	23	67	No Issue to Report
Housing with Care Fund - Safe Accommodation for Children	NL	-	1,013	1,013	600	413	No Issue to Report
Hafan Deg Dementia Project	NL	-	30	30	31	(1)	Additional grant funding from Programmed Managed funds.
HCF Housing with Care Fund Objective 3 Porth Gofal	NL	-	113	113	13	100	New Approved Grant Funding. Schemes include, ICES Efficiency Improvements £43k, ICES Equipment - £15k, Manual Handling Equipment for Training room - £12k & Yr Hafod Residential Home Dementia Friendly Conversion - £43k
Residential Homes upgrade	NL	830	-	830	106	724	No Issue to Report
Hafan y Waun Residential Home Capital Investment	NL	200	-	200	200	0	It is expected additional funding will be required and this will be considered during Q3 e.g. Refurbishment Costs associated with the moves from Treggerddan Care Home.
Total - Porth Gofal		1,120	1,156	2,276	973	1,303	

UK Shared Prosperity Fund

Uk Shared Prosperity Fund (Powys and Ceredigion)	CJE	-	3,847	3,847	2,290	1,557	£13k vired from Access Improvement Grant to Match fund the Cardigan Wetland Wildlife Centre Boardwalk which has £50k approved SPF funding.
Total - Uk Shared Prosperity Fund		-	3,847	3,847	2,290	1,557	

Customer Contact

ICT Kit and Infrastructure investment	AM	439	-	439	101	338	No Issue to Report
Digital360 Revenues & Benefits	AM	76	-	76	76	(0)	No Issue to Report
ICT- Ceri software System	AM	80	-	80	-	80	No Issue to Report
Total - Customer Contact		595	-	595	178	417	

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Finance & Procurement							
Community Grant Scheme	JD	100	-	100	14	86	No Issue to Report. c£51k of Projects approved at the first Grant panel meeting under the new Scheme
Total - Finance & Procurement		100	-	100	14	86	
Service Reform							
Capitalisation Direction - Service Reform	JD	100	-	100	-	100	No Issue to Report
Total - Service Reform		100	-	100	-	100	
		45,576	23,708	69,284	26,034	43,250	
TOTAL WORKING PROGRAMME		45,576	23,708	69,284	26,034	43,250	
Contingencies	JD	250	-	250	-	250	
New Approved Grants/Match funding for grant schemes	JD	200	2,901	3,101	-	3,101	
Total - Contingencies		450	2,901	3,351	-	3,351	
TOTAL OVERALL PROGRAMME		46,026	26,609	72,635	26,034	46,601	

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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
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