

CYNGOR SIR CEREDIGION COUNTY COUNCIL

Report to: Cabinet

Date of meeting: 11 March 2025

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 & Procurement Services

1. **Overall Position**

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

Total expenditure is £38.9m. The Capital Programme Working budget is £60m (excluding Contingencies) for the year.

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

The Latest budget now reflects the updated 2024/25 programme, presented to Cabinet on 21st January 2025. The programme has been reduced in line with expectations on achievable spend by the end of the financial year 2024/25. The budgets, where there is known slippage and the scheme allows, have been re-profiled into 2025/26 and future years.

3. **Capital Receipts**

£61k of Capital Receipts have been achieved to end of December 2024. These relate mainly to the sale of vehicles and the repayment of housing grants.

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 overall Capital Position outlined in 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 & Procurement

Reporting Officer:

Liz Jones, Assistant Accountant

Date:

12 February 2025

Qtr. 3 Capital Programme Monitoring Report 2024/25

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	6,042	1,418	No Issue to Report
Ysgol Henry Richards	NJ	24	-	24	1	23	No Issue to Report
Childcare Provision	NJ	-	1,426	1,426	1,330	96	No Issue to Report
	NJ						Due to the delay in starting this scheme it has been identified that the costs have increased. The Council is working closely with WG in order to gain an increase in grant funding.
Welsh Medium Immersion Centre and New classroom block	NJ	-	40	40	10	30	No Issue to Report
Additional Learning needs Adaptations to School buildings	NJ	-	451	451	56	395	Scheme is complete.
Llwyn y Eos New Roof	NJ	105	-	105	102	3	£361k of additional grant funding has been added to the budget during qtr3. It is anticipated that the budget will be fully spent by year end.
School - additional Capital works	NJ	1,387	902	2,289	1,140	1,149	There will only be fees incurred in 24/25. The work will commence in 25/26.
Aberaeron Comprehensive School - Retaining Wall	NJ	26	-	26	-	26	No Issue to Report
Underfloor Heating System - Schools	NJ	120	-	120	91	29	No Issue to Report
Urgent Works Schools	NJ	120	-	120	14	106	No Issue to Report
Museum New Roof	ND	100	-	100	6	94	There is very little spend expected in 24/25. Start on site expected late May 2025.
Total - Schools and Lifelong Learning		5,248	6,913	12,161	8,791	3,370	

Qtr. 3 Capital Programme Monitoring Report 2024/25

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Porth Cymorth Cynnar

Wellbeing Centres - Urgent Works	CY	267	-	267	252	15	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	679	721	No Issue to Report
Home Improvement & Houses into Homes Loan Schemes	LH	45	-	45	-	45	No Issue to Report
Community Housing Scheme	LH	400	-	400	295	105	No Issue to Report
Enable Grant for Independent Living	LH	-	146	146	76	70	No Issue to Report
	LH						An additional £20k has been awarded for Care and Repair funding - other Schemes include - Managing Better Service £47k & DFG Top up £81k
HCF Housing with Care Fund Objective 3 (Porth Cymorth Cynnar)	LH	-	148	148	22	126	
Intermediate Care Fund- Property Purchases & Renovations	LH	4	-	4	3	1	No Issue to Report
Land and Buildings Development Fund	LH	1,453	-	1,453	950	503	WG have Approved an extension to the end of March 2025.
National Empty Homes Grant Scheme	LH	82	-	82	3	80	c£10k of expenditure is anticipated in 24/25. The scheme is being extended into 2026/27.
Total - Porth Cymorth Cynnar		3,863	303	4,166	2,471	1,695	

Qtr. 3 Capital Programme Monitoring Report 2024/25

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Economic and Regeneration

Sewage Treatment Works	AB	125	-	125	35	90	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	84	91	No Issue to Report
	AB						Some of the budget has been transferred into 25/26. It is anticipated the spend in 24/25 will be approximately £250k - £500k.
Energy Scheme Investments		500	-	500	148	352	
Digital Lines Upgrade	AB	40	-	40	-	40	No Issue to Report
Rural Connectivity Accelerator	CJE	-	46	46	-	46	New Approved Grant funded scheme
	AD						Agreement is being sought to use this funding for a new programme of works.
Asset Development Programme		-	180	180	(0)	180	
Market Hall Cardigan	AD	108	-	108	48	60	No Issue to Report
Footbridge Replacement Programme	AD	50	-	50	34	16	No Issue to Report
Access Improvement Grant	AD	-	110	110	104	6	No Issue to Report
Green Recovery Delivery Partnership Priority Themes	AD	-	11	11	6	5	No Issue to Report
Strata Florida	AD	60	-	60	60	-	No Issue to Report
Local Places for nature Capital	AD	-	620	620	87	533	No Issue to Report
Arfor 2 Programme	AD	-	200	200	204	(4)	Any overspend will be covered by Grant funding.
Glan yr Afon Industrial Estate Screw Pumps	AD	150	-	150	-	150	New Scheme funded by General Capital Funding.
Levelling up Projects	CJE	-	4,499	4,499	1,153	3,346	A further £1m has been spent in qtr4 to date - any underspend can be carried forward to 25/26.
Total - Economic and Regeneration		1,278	5,666	6,944	1,977	4,967	

Qtr. 3 Capital Programme Monitoring Report 2024/25

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Highways Infrastructure Renewal / Improvements	PJ	2,080	-	2,080	1,376	704	No Issue to Report
Environmental Services	RLL	60	-	60	26	34	No Issue to Report
Ultra Low Emissions Vehicle Transformation	PJ	-	490	490	106	384	No Issue to Report
EV Charging Infrastructure Grant (WLGA)	PJ	8	121	129	114	15	No Issue to Report
ATF Core Funding 2024/25	PJ	-	500	500	150	350	No Issue to Report
ATF Waunfawr to IBERS Link Phase 1	PJ	-	300	300	7	293	No Issue to Report
LTF TrawsCymru Bus Corridor Infrastructure Improvements	PJ	-	950	950	282	668	No Issue to Report
Electric Points in GlanyAfon & Penrhos	PJ	20	711	731	-	731	Grant funding has only been awarded recently for this scheme.
20 mph Core Allocation	PJ	-	135	135	41	94	No Issue to Report
SRIC Rhiwgoch footway link to Aberaeron FY2024/25	PJ	-	358	358	20	338	An underspend is anticipated - A new bid will be submitted in 25/26.
Unadopted Roads - Nant Seilo, Penrhyncoch	PJ	17	50	67	3	64	No Issue to Report
Ystwyth Trail Llanilar	PJ	-	50	50	1	49	New approved Grant funded Scheme
Street Lighting invest to save	PJ	110	-	110	125	(15)	Includes additional works to improve efficiency.
Parking infrastructure	PJ	250	-	250	33	217	It is anticipated that funding will need to be re-profiled into 25/26.

Qtr. 3 Capital Programme Monitoring Report 2024/25

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FCERM ~Small scale Works 24/25 Taliesin Culvert	PJ	-	55	55	4	51
Flood Alleviation Schemes Llandre/Borth Leat - Development Stage	PJ	-	46	46	26	20
Coastal Protection Aberystwyth - Development Stage	PJ	-	270	270	205	65
Borth & Ynyslas Coastal Protection - Development Stage	PJ	-	38	38	2	36
Flood, Coastal and Risk Management, Capel Bangor and Tal-y-bont - Development Stage.	PJ	-	55	55	5	50
Llangrannog Coastal Protection - Development Stage	PJ	-	22	22	1	21
Coastal Protection Aberaeron	PJ	22,134	-	22,134	17,314	4,820
Fleet Replacement	RLL	935	-	935	655	280
Total - Highways and Environmental Services		25,614	4,151	29,765	20,496	9,269

Notes for Cabinet
No Issue to Report
Variation letter has been approved to extend the project to the 16/03/2025
Variation letter is being submitted to WG to extend the project to 31/03/25.
Variation letter is being submitted to WG to extend the project to 31/03/25.
Variation to WG being prepared before end of grant term, extension to 31/03/25 will be requested
Variation letter is being submitted to WG to extent the project to 31/03/25.
A provisional compensation event of financial significance was reported to the January Project Board. Under the contract, this requires formal determination by the Contract Administrator. Options are being explored in readiness for the outcome of this process.
No Issue to Report

Qtr. 3 Capital Programme Monitoring Report 2024/25

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Porth Gofal							
Urgent Works - Residential Homes	NL	90	-	90	7	83	No Issue to Report
Housing with Care Fund - Safe Accommodation for Children	NL	40	1,139	1,179	864	315	No Issue to Report
Hafan Deg Dementia Project	NL	-	30	30	30	0	Additional grant funding from Programmed Managed funds.
							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
HCF Housing with Care Fund Objective 3 Porth Gofal Residential Homes upgrade	NL	-	113	113	16	97	No Issue to Report
	NL	830	-	830	301	529	Additional funding will be required which includes the refurbishment costs associated with the transfer of residents from Tregerddan Care Home. It is anticipated that the funds will come from underspends from residential homes upgrade budget.
Hafan y Waun Residential Home Capital Investment	NL	200	-	200	487	(287)	
Total - Porth Gofal		1,160	1,282	2,442	1,705	737	
UK Shared Prosperity Fund							
Uk Shared Prosperity Fund (Powys and Ceredigion)	CJE	-	3,847	3,847	3,005	842	No issues to report
Total - Uk Shared Prosperity Fund		-	3,847	3,847	3,005	842	

Qtr. 3 Capital Programme Monitoring Report 2024/25

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Customer Contact							
ICT Kit and Infrastructure investment	AM	300	-	300	235	65	No issues to report
Digital360 Revenues & Benefits	AM	76	-	76	76	(0)	No Issue to Report
ICT- Ceri software System	AM	80	-	80	80	0	No Issue to Report
Total - Customer Contact		456	-	456	392	64	
Finance & Procurement							
Community Grant Scheme	JD	100	-	100	14	86	No Issue to Report
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	
TOTAL WORKING PROGRAMME		37,819	22,162	59,981	38,851	21,130	
Contingencies	JD	100	-	100	-	100	
New Approved Grants/Match funding for grant schemes	JD	110	1,716	1,826	-	1,826	
Total - Contingencies		210	1,716	1,926	-	1,926	
TOTAL OVERALL PROGRAMME		38,029	23,878	61,907	38,851	23,056	