

EXECUTIVE BOARD

28/09/2015

CAPITAL PROGRAMME 2015-16 UPDATE To report the variances within the capital programme

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

That the capital programme update report is received.

REASONS:

To provide Executive Board with an update of the latest budgetary position for the 2015/16 capital programme, as at the 30th June 2015.

Relevant scrutiny committees to be consulted

N/A

Exec Board Decision Required	YES
Council Decision Required	NO

EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr David Jenkins

Directorate

Name of Head of Service:

Chris Moore

Report Author:

Chris Moore

Designation:

Director of Corporate Services

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EXECUTIVE SUMMARY

EXECUTIVE BOARD

28/09/2015

CAPITAL PROGRAMME 2015/16 UPDATE

Purpose: To report the variances within the capital programme.

This report provides members with an update on the Capital programme spend against budget for 2015/16 as at the 30th June 2015.

MAIN VARIANCES

Public Sector Housing

No Major Variances

Private Sector Housing

No Major Variances

Regeneration

Opportunity Street (Llanelli) -£446k External funding to be used initially with CCC funding carried forward to 2016/17 in order to deliver the final year elements of the project. Should any works be accelerated and brought forward to 15/16 then the variance will be reduce accordingly.

Use it or Lose it - Llanelli Area -£406k This project is currently at an early grant application stage and a decision to approve (by Welsh Government) is anticipated later this financial year. In order to secure external grant funding (circa £1.6m) the approved budget must be safeguarded for future years delivery. This year's expenditure can only reflect early survey and feasibility works which will progress following confirmation of project grant approval.

Cross Hands East Strategic Employment Site +£1,100k Compensation payments for purchased land have increased significantly following a planning appeal. The scheme variance reflects the projected outturn cost of all land sales based on advice from the District Valuer.

Leisure

No Major Variances

Environment

No Major Variances

Social Care

Learning Disabilities £-228k Options are being considered for the location of future learning disability provision as part of a review of council buildings.

Education and Children

Ysgol Maes Y Gwendraeth £456k Re-profile required due to delays in 14/15 works carried forward to 15/16.

Seaside CP School -£3,000k delay in approving outline business case by Welsh Government.

Ysgol Trimsaran -£664k Delay due to site selection issues.

MEP External Funding -£1,057k Additional External funding secured.

Resources and Chief Executive

No Major Variances

DETAILED REPORT ATTACHED ?	YES
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IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :

Signed: C. Moore

Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	YES

Finance

The capital programme shows an under spend of £-4.237m.

Physical Assets

The capital programme will have an impact on the physical assets of the Authority.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: Chris Moore

Director of Corporate Services

1. Scrutiny Committee

Relevant Scrutiny Committees will be consulted.

2. Local Member(s) N/A

3. Community / Town Council N/A

4. Relevant Partners N/A

5. Staff Side Representatives and other Organisations N/A

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

THERE ARE NONE

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2015-16 Capital Programme		Resources Dept, County Hall, Carmarthen