

EXECUTIVE BOARD

29TH JULY 2019

CAPITAL PROGRAMME 2018-19 UPDATE

Purpose: To report the variances within the capital programme

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

That the capital programme update report is received.

REASONS:

To provide members with the final budgetary position for the 2018/19 capital programme as at year end.

Relevant

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:

Corporate Services

Name of Director of Corporate Services:

Chris Moore

Report Author:

Chris Moore

Designation:

Director of Corporate Services

Tel No.

01267 224120

E Mail Address:

Cmoore@carmarthenshire.gov.uk

EXECUTIVE SUMMARY
EXECUTIVE BOARD
29TH JULY 2019

This report provides an update on the Capital programme spend against budget for 2018/19 as at the year end for the financial year 2018/19.

Appendix A which is shown departmentally, shows a forecasted net spend of £47.742m compared with a working net budget of £55.798 giving a **£-8.056m** variance.

Appendix B details the main variances within each department.

DETAILED REPORT ATTACHED ?	YES
----------------------------	-----

IMPLICATIONS

<p>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 :</p>						
<p>Signed: C.Moore</p>		<p style="text-align: right;">Director of Corporate Services</p>				
<p>Policy, Crime & Disorder & Equalities</p>	<p>Legal</p>	<p>Finance</p>	<p>ICT</p>	<p>Risk Management Issues</p>	<p>Staffing Implications</p>	<p>Physical Assets</p>
NONE	NONE	YES	NONE	NONE	NONE	YES
<p>Finance The capital programme shows an in year variance of -£8.056m, which will be re-profiled across future years of the capital programme.</p>						
<p>Physical Assets The capital programme will have an impact on the physical assets of the Authority.</p>						

CONSULTATIONS

<p>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below</p>		
<p>Signed: C. Moore</p>		<p style="text-align: right;">Director of Corporate Services</p>
<p>1. Scrutiny Committee Relevant Scrutiny Committees will be consulted.</p> <p>2. Local Member(s) N/A</p> <p>3. Community / Town Council N/A</p> <p>4. Relevant Partners N/A</p> <p>5. Staff Side Representatives and other Organisations N/A</p>		
<p>Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report:</p> <p style="text-align: center;">THERE ARE NONE</p>		
<p>Title of Document</p>	<p>File Ref No.</p>	<p>Locations that the papers are available for public inspection</p>
<p>2018-19 Capital Programme</p>		<p>Corporate Services Dept., County Hall, Carmarthen</p>