

# Executive Board

## 21<sup>ST</sup> September 2020

### CAPITAL PROGRAMME 2020/21 UPDATE

Purpose: To report the latest projected outturn of the capital programme for the financial year.

#### Recommendations / key decisions required:

That the capital programme update report is received and the virement detailed in the report be approved.

#### Reasons:

To provide Executive Board with an update of the latest budgetary position for the 2020/21 capital programme, as at the 30<sup>th</sup> June 2020.

Relevant scrutiny committee to be consulted NA

Exec. Board Decision Required YES

Council Decision Required NO

EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER: Cllr David Jenkins

Directorate: Corporate Services

Name of Director:  
Chris Moore

Report Author:  
Randal Hemingway

Designations:

Director of Corporate Services

Head of Financial Services

Tel No.: 01267 224886

Email addresses:

[CMoore@cararthenshire.gov.uk](mailto:CMoore@cararthenshire.gov.uk)

[RHemingway@cararthenshire.gov.uk](mailto:RHemingway@cararthenshire.gov.uk)

**EXECUTIVE SUMMARY**  
**Executive Board**  
**21<sup>ST</sup> September 2020**

**CAPITAL PROGRAMME 2020-21 UPDATE**

This report provides an update on expenditure on the Capital programme against the budgets for 2020/21 as at the 30<sup>th</sup> June 2020.

**Virements to be approved:**

£500k to be vired in 2020/21 from Amman Valley Leisure Centre to Carmarthen Leisure Centre. Works to the Carmarthen Leisure Centre have been accelerated. The £500k will be paid back to Amman Valley Leisure Centre in 2021/22 from the approved budget for Carmarthen Leisure Centre.

**Appendix A** shows a forecasted net spend of £69,816k compared with a working net budget of £114,079k, giving a **-£44,263k** variance. The significant variance projected at this time is in large part attributable to restrictions associated with the Covid-19 pandemic.

The net budget includes original HRA and General Fund programme, approved by Council on 3<sup>rd</sup> March, slippage from 2019/20, new projects approved by Executive Board on 29<sup>th</sup> June 2020 and budgets relating to Covid-19 Response Field Hospitals.

**Appendix B** details the main variances within each department.

**DETAILED REPORT ATTACHED?**

**YES**



# CONSULTATIONS

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

Signed: Randal Hemingway Head of Financial 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

**EXECUTIVE BOARD PORTFOLIO  
HOLDER(S) AWARE/CONSULTED**

YES/NO \* Delete as appropriate

**Include any observations here**

**Section 100D Local Government Act, 1972 – Access to Information  
List of Background Papers used in the preparation of this report:**

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2020/21 Capital Programme		<p><b>Corporate Service Department, County Hall, Carmarthen.</b></p> <p><b>On-line via corporate website – Minutes of County Council Meeting 3<sup>rd</sup> March 2020.</b></p>