

# EXECUTIVE BOARD

## 16th NOVEMBER 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 an update of the latest budgetary position for the 2020/21 capital programme, as at the 31 August 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 Head of Service:  
Randal Hemingway

Report Author: Randal  
Hemingway

Designations:

Head of Financial  
Services

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**EXECUTIVE SUMMARY**  
**Executive Board**  
**16<sup>th</sup> November 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 31 August 2020. **Virements to be approved:**

£658k to be vired in 2020/21 from the Rural Enterprise Fund to Cross Hands East Phase 2. Works at Cross Hands have accelerated and will complete this year. The £658k will be paid back to the Rural Enterprise Fund in 2021/22 from the approved budget for Regeneration Transformation Strategy Projects Fund.

£100k to be vired from Learning Disability Developments to Carmarthen Leisure Centre.

**Additional Schemes to the Capital Programme to be noted and approve:**

**Private Housing** – £500k from reserves (which was previously set aside for this purpose) - Western Valleys and Valleys task force – project to reduce the number of empty properties.

**Rights of Way Access Improvement Grant** – New Allocation of £74k from the Welsh Government. – 100% grant funded.

**Flying Start** - £440k new award of funding from Welsh Government for Flying Start pre-school education throughout the County.

**County Museum** - £202k Museums Archives Libraries Division (MALD) grant awarded by Welsh Government for internal restoration works at the County Museum in Abergwili.

**Cross Hands East – Plot 3** - £3.250m ERDF from WEFO and £2m TMF from Welsh Government for a mixed development on the main (flagship) plot. £364k is profiled to be spent in 2020/21. The Project will be completed in 2022.

**Re-fit Cymru** - £2,338k funded by the Welsh Government, in the form of Salix Borrowing, for retrospective energy efficiencies to the county estate. Authority to authorise this project was delegated to the Director of Corporate Services in July 2019. The project is scheduled for completion in this financial year.

**Appendix A** shows a forecasted net spend of £63,428k compared with a working net budget of £114,264k, giving a **-£50,836k** variance. The significant variance projected at this time is in large part attributable to restrictions associated with the Covid-19 pandemic.

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

**DETAILED REPORT ATTACHED?**

**YES**

# 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: **Randal Hemingway** Head of **Financial Services**

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

## 3. Finance

The capital programme shows an in-year forecasted variance of **-£50,836m** against the 2020/21 approved budget.

## 7. Physical Assets

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

# 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**

(Please specify the outcomes of consultations undertaken where they arise against the following headings)

**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**

NO

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
<b>2020/21 Capital Programme</b>		<b>Corporate Service Department, County Hall, Carmarthen.</b>  <b>On-line via corporate website – Minutes of County Council Meeting 3 March 2020.</b>