

CABINET

14TH MARCH 2022

CAPITAL PROGRAMME 2021/22 UPDATE

Purpose:

To report the latest projected outturn of the capital programme for the financial year and to agree the reprofiling of the budget.

Recommendations / key decisions required:

1. That the capital programme update report is received.
2. That the new projects are noted and agreed.

Reasons:

To provide an update of the latest budgetary position for the 2021/22 capital programme, as at the 31st December 2021.

Relevant scrutiny committee to be consulted N/A

Cabinet Decision Required YES

Council Decision Required NO

CABINET MEMBER PORTFOLIO HOLDER:

Cllr. David Jenkins (Resources)

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

CABINET
14th MARCH 2022

CAPITAL PROGRAMME 2021/22 UPDATE

The current capital programme is based on information available as at the end of December 2021. **Appendix A** shows a forecasted net spend of £56,526k compared with a working net budget of £104,923k, giving a **-£48,397k** variance. The variance projected at this time relates mainly to delays with regeneration projects.

The net budget includes the original H.R.A. and General Fund capital programmes approved by Council on 3rd March and slippage from 2020/21 and, amendments approved by Cabinet on 25th October 2021. Some of the budgets have also been amended to account for differences in actual grant allocations compared with the anticipated allocations at the time the programme was approved.

Appendix B details the main variances within each department.

New Projects and virements to note and approve for the current year:

Private Housing: Additional ICF grant of £91.8k for Housing Adaptations for Carers in 2021/22 which is 100% funding by the grant.

Regeneration: Budgets for the Transforming Towns Place Making projects are now shown separately Previously they have been part of the Transforming Towns Strategic Budget. These projects regenerate derelict buildings within town centres and improve the retail offer at ground level while providing public housing opportunities on upper floors.

Education and Children: It should be noted that the grants formerly called 21st Century Schools are now referred to as “Sustainable Communities for Learning”. This is following a rebranding by the Welsh Government.

£308k additional grant funding for Disability Play Equipment, £15k at Llyn Llech Owain, £260k at Pembrey Country Park which will be delivered by the authority and £15k for Llanelli Town Skate Park which will be a contribution towards a scheme delivered by the Llanelli Town Council.

A virement of £1m from Sustainable Communities for Learning Band A Projects, that can currently under design and will slip into future years; to Mobile Classroom Provisions for urgent provision of mobile classes at Ysgol Bro Myrddin and Ysgol Y Strade.

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
NONE	NONE	YES	NONE	NONE	NONE	YES

3. Finance

The capital programme shows an in-year forecasted variance of **-£48,397k** against the 2021/22 approved budget as at 31st December 2021.

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

CABINET MEMBER PORTFOLIO HOLDER AWARE/CONSULTED	YES
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Section 100D Local Government Act, 1972 – Access to Information

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

Title of Document	Locations that the papers are available for public inspection
2021/22 Capital Programme	Corporate Service Department, County Hall, Carmarthen. On-line via corporate website – Minutes of County Council Meeting 3 rd March 2021.