

CABINET
3RD OCTOBER 2022

CAPITAL PROGRAMME 2022/23 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:

1. To provide an update of the latest budgetary position for the 2022/23 capital programme, as at the 30th June 2022.

Relevant scrutiny committee to be consulted N/A

Cabinet Decision Required YES

Council Decision Required NO

CABINET MEMBER PORTFOLIO HOLDER:

Cllr. Alun Lenny

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 3RD OCTOBER 2022

CAPITAL PROGRAMME 2022/23 UPDATE

The current capital programme is based on information available as at the end of June 2022. **Appendix A** shows a forecasted net spend of £140,696k compared with a working net budget of £147,962k, giving a **-£7,266k** variance.

The net budget includes the original H.R.A. and General Fund capital programmes approved by Council on 2nd March and slippage from 2021/22. 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, and new grant awards received during the year to date.

Appendix B details the main variances within each department.

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

Public HRA Housing: £7,000k for the purchase and renovation of HRA dwellings funded inhouse from funds displaced by Welsh Government grants in 2021/22.

Private Housing: £98k additional award of ENABLE grant to support independent living. This raises the funding available to £368k for **2022/23**.

Leisure: £50k additional funding from Sport Wales towards Amman Valley 3G Pitch. This takes the total grant from Sport Wales for this project to £350k.

Regeneration: Virements to distribute the Strategic Transformation fund to nominated projects: Llandeilo Market Hall - £991K, Transforming Towns - £700K, Pendine Attractor - £45K, Rural Enterprise Fund - £100K. Virement of £28k from Ammanford Town Centre Regeneration to the Carregamman Carpark Project.

Environment: £504k awarded for small scale flood defence works which will be match funded by a revenue contribution of £89k. £60k has been awarded for flood mitigation at Kidwelly.

New funding of £80k for Rights of Way and Access improvement.

New awards for Transport projects: Safe Routes in Communities at Swiss Valley and Felinfoel, £498k, and Peniel, £166k. Road Safety £280k. 20mph Speed Limits £797k. Bus Infrastructure £600k. Active Travel £732k. Llanelli Masterplan £748k.

Local Funds for Nature Projects £207k across the county including funding for projects delivered by third parties, namely Dyfed Powys Police and Trinity St David's University.

Education and Children: Grant funding of £4,196k has been award for a Welsh Language Immersion Centre and additional classroom capacity at Ysgol Y Strade.

A new project supported by displaced funding from 2021/22 of £1,507k for capital works associated with the Rollout of Free School Meal in Primary Schools.

A new award of £1,256k has been received to facilitate and aid the opening of school resources to the wider community.

A new award of £213k for Flying Start Projects.

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: **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 **-£7,266k** against the 2022/23 approved budget as at 30th June 2022.

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(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
2022/23 Capital Programme		Corporate Service Department, County Hall, Carmarthen. On-line via corporate website – Minutes of County Council Meeting 2 nd March 2022.