

**CABINET  
30TH SEPTEMBER 2024**

**CAPITAL PROGRAMME 2024/25 UPDATE**

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

**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 2024/25 capital programme, as at the 30<sup>th</sup> June 2024.

Cabinet Decision Required                      YES

Council Decision Required                      NO

**CABINET MEMBER PORTFOLIO HOLDER:**

Cllr. Alun Lenny (Resources)

Directorate:

Name of Head of Service:  
Randal Hemingway

Report Author:  
Randal Hemingway

Designations:

Head of Financial  
Services

Tel: 01267 224886

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

# EXECUTIVE SUMMARY

## CAPITAL PROGRAMME 2024/25 UPDATE

The current capital programme is based on information available as at the end of June 2024. **Appendix A** shows a forecasted net spend of £112,741k compared with a working net budget of £142,607k, giving a **-£29,866k** variance.

The net budget includes the original H.R.A. and General Fund capital programmes approved by Full Council, and slippage from 2023/24. 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. The projected outturn for the year is £194m gross which is £62m more than the final outturn from 2023/24. This is attributable to significant spend on the SPF programme, Pentre Awel, and Levelling Up Projects.

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

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

#### **Public Housing:**

£35k of the approved HRA capital budget for the installation of LED lightbulbs in homes, £20k for fire risk testing and £150k for Radon testing is not capital in nature and, will be delivered as part of the revenue budget and funded by the direct revenue funding approved as part of the budget.

#### **Private Housing:**

A new award of £383k of ENABLE grant funding for adaptations to support independent living. To approve a revenue contribution of £15k to fund the Care & Repair - Small Repairs Scheme, which will complement DFG's.

#### **Place and Infrastructure:**

##### Economic Development:

A new grant award of £175k for Jackson's Lane Square, within the Carmarthen Old Town Quarter.

A new grant of £300k Transforming Towns for Spring Gardens, Llanelli, and £300k Cowell Street, Llanelli.

#### **Education and Children Services:**

Approve a virement of £400k from the safeguarding access path to the school to the 3G pitch at Dyffryn Aman to the new changing facilities at Dyffryn Aman. This will be part of a bigger project funded by £500k Community Focused Schools grant – already approved.

A new allocation of £1,259k for 2024/25 for the provision of Additional Learning Needs (ALN) facilities.

**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	Biodiversity & Climate Change
NONE	NONE	YES	NONE	NONE	NONE	YES	YES

### 3. Finance

The capital programme shows an in-year forecasted variance of **-£29,866k** against the 2024/25 approved budget as at 30<sup>th</sup> June 2024.

### 7. Physical Assets

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

### 8. Biodiversity and Climate Change

Some schemes within the Capital Programme relate to decarbonisation measures to help reduce our carbon footprint.

# 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)

<b>1. Scrutiny Committee request for pre-determination</b>	NA
<b>If yes include the following information:</b>	
<b>Scrutiny Committee</b>	
<b>Date the report was considered:</b>	
<b>Scrutiny Committee Outcome/Recommendations:</b>	

**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**

<b>CABINET MEMBER PORTFOLIO HOLDER(S) AWARE/CONSULTED</b>	<b>Include any observations here</b>
NO	

**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
2024/25 Capital Programme		Corporate Service Department, County Hall, Carmarthen.
2024/25 HRA Capital Budget		On-line via corporate website – Minutes of County Council Meeting 28 <sup>th</sup> February 2024 for Capital Programme.  On-line via corporate website – Minutes of County Council Meeting 24 <sup>th</sup> January 2024 for HRA budget.