

# Y BWRDD GWEITHREDOL

## 27/11/17

### Diweddaru Rhaglen Gyfalaf 2017-18

Y Pwrpas: I adrodd y amrywiant cyllidebol yn y rhaglen gyfalaf.

#### YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

Y Bwrdd Gweithredol hwnnw:

- A - Derbyn adroddiad monitro cyllideb diweddaru rhaglen gyfalaf 2017/18 cyfredol (Atodiad A a B).
- B - Derbyn am wybodaeth y Rhaglen Gyfalaf 5 mlynedd 2017/18 - 2021/22 a ailbroffwyd fel y manylir yn Atodiad C

#### Y RHESYMAU:

Rhan A:

Rhoi diweddariad i'r Bwrdd Gweithredol o'r sefyllfa gyllidebol ddiweddaraf ar gyfer rhaglen gyfalaf 2017/18 ar 31 Awst 2017

Rhan B:

Darparu rhaglen gyfalaf 5 mlynedd 2017/18 - 2021/22 a ail-broffilwyd i'r Bwrdd Gweithredol

#### Ymgynghorwyd â'r pwyllgor craffu perthnasol - Amherthnasol

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NAC OES

#### YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Cyng. David Jenkins

Y Gyfarwyddiaeth:

Gwasanaethau Corfforaethol

Enw Cyfarwyddwr y

Gwasanaethau Corfforaethol:

Chris Moore

Awdur yr Adroddiad:

Chris Moore

Swydd:

Cyfarwyddwr Gwasanaethau  
Corfforaethol

Rhif ffôn: 01267 224120

Cyfeiriad E-bost:

CMoore@sirgar.gov.uk

# Executive Board

## 27<sup>th</sup> November 2017

### CAPITAL PROGRAMME 2017-18 UPDATE

Purpose: To report the variances within the capital programme

#### RECOMMENDATIONS / KEY DECISIONS REQUIRED:

That Executive Board:

- A - Receive the current capital programme 2017/18 update budget monitoring report (Appendix A & B).
- B - Receive for information the re-profiled 5 year Capital Programme 2017/18 – 2021/22 as detailed in Appendix C

#### REASONS:

Part A:

To provide Executive Board with an update of the latest budgetary position for the 2017/18 capital programme as at the 31<sup>st</sup> August 2017

Part B:

To provide Executive Board with the re-profiled 5 year capital programme 2017/18 – 2021/22.

#### Relevant scrutiny committees to be consulted

N/A

Exec Board Decision Required	YES
Council Decision Required	NO

#### EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr David Jenkins

<b>Directorate:</b> Corporate Services <b>Name of Director of Corporate Services:</b> Chris Moore <b>Report Author:</b> Chris Moore	<b>Designation:</b> Director of Corporate Services	<b>Tel No.</b> 01267 224120 <b>E Mail Address:</b> Cmoore@carmarthenshire.gov.uk
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# EXECUTIVE SUMMARY

## Preliminary Executive Board

### 27<sup>th</sup> November 2017

Part A provides members with an update on the capital programme spend against budget for 2017/18 as at the 31<sup>st</sup> August 2017. Detail within Appendix A & B

Part B updates Executive Board with the re-profiled 5 year Capital Programme for the period up to 2021/22 approved in line with the Managing Capital document. Detailed in Appendix C.

#### Variances

**Appendix A** which is shown departmentally, shows a forecasted net spend of £50,361k compared with a working net budget of £80,788k giving a **£-30,427k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed over a longer timescale.

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

**Appendix C** details the re-profiled 5 year capital programme from which £28,343k of the variances within 2017/18 have been adjusted to future years of the 5 year capital programme in accordance with the managing capital document. The updated capital programme takes account of the revised project delivery timelines. Projects are forecasted to be within the same resources as the original capital programme approved in February 2017.

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: **C.Moore** Director of Corporate 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>

### Finance

The capital programme monitoring forecasts an in year variance of **£-30.427m**, of which **£28.343m** has been re-profiled into the future years of the 5 capital programme as per Part B of the report.

### Physical Assets

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

## CONSULTATIONS

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

Signed: **C. Moore** Director of Corporate 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

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

**THERE ARE NONE**

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2017-18 Capital Programme		Corporate Services Dept, County Hall, Carmarthen