

**Y BWRDD GWEITHREDOL  
22 HYDREF 2018**

**DIWEDDARU RHAGLEN GYFALAF 2018-19**

**Y Pwrpas:**

I adrodd y amrywiant cyllidebol yn y rhaglen gyfalaf.

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

I dderbyn yr adroddiad diweddaraf ar y rhaglen gyfalaf.

**Y RHESYMAU:**

I ddarparu'r newyddion i'r Bwrdd Gweithredol ynglyn a sefyllfa gyllideb ddiweddaraf y rhaglen gyfalaf 2018/19, ar 30ain Mehefin 2018.

**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:-**

Y Cyng. David Jenkins – Adnoddau

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 SUMMARY

## EXECUTIVE BOARD

22<sup>ND</sup> OCTOBER 2018

### CAPITAL PROGRAMME 2017-18 UPDATE

This report provides members with an update on the Capital programme spend against budget for 2018/19 as at the 30<sup>th</sup> June 2018.

**Appendix A** which is shown departmentally, shows a forecasted net spend of £62,301k compared with a working net budget of £60,757k giving a **£1,544k** variance.

The net budget has been re-profiled by £3.81m from 2018/19 to future years to take account of updated spend profile information and the budget slippage from 2017/18 is also included within the attached figures.

There is also an Education and CS budget re-profiling exercise currently being undertaken to reflect the progress of schemes within the 5 year capital programme on the MEP programme.

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

DETAILED REPORT ATTACHED?

YES :-  
Appendix A  
Appendix B

## IMPLICATIONS

<p>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 :</p>						
Signed: <b>C.Moore</b>		<b>Director of Corporate Services</b>				
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>
<p><b>Finance</b> The capital programme shows an in year variance of <b>+£1,544m</b>, which will be re-profiled across the future years of the capital programme.</p>						
<p><b>Physical Assets</b> The capital programme will have an impact on the physical assets of the Authority.</p>						

## CONSULTATIONS

<p>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below</p>		
Signed: <b>C. Moore</b>		<b>Director of Corporate Services</b>
<p><b>1. Scrutiny Committee</b> Relevant Scrutiny Committees will be consulted.</p> <p><b>2. Local Member(s) N/A</b></p> <p><b>3. Community / Town Council N/A</b></p> <p><b>4. Relevant Partners N/A</b></p> <p><b>5. Staff Side Representatives and other Organisations N/A</b></p>		
<p><b>Section 100D Local Government Act, 1972 – Access to Information</b> <b>List of Background Papers used in the preparation of this report:</b></p> <p><b>THERE ARE NONE</b></p>		
Title of Document	File Ref No.	Locations that the papers are available for public inspection
2018-19 Capital Programme		Corporate Services Dept, County Hall, Carmarthen