

Bwrdd Gweithredol
21^{AIN} Medi 2020

Diweddaru Rhaglen Gyfalaf 2020/21

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

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

Bod yr adroddiad diweddaru'r rhaglen gyfalaf yn cael eu dderbyn a bod y trosglwyddiad a nodir yn yr adroddiad yn cael ei gymeradwyo.

Y RHESYMAU:

I ddarparu'r newyddion ynglyn a sefyllfa gyllideb ddiweddara'r rhaglen gyfalaf 2020/21, ar 30^{ain} Mehefin 2020.

Ymgynghorwyd â'r pwyllgor craffu perthnasol - Amherthnasol

Angen i'r Bwrdd Gweithredol wneud penderfyniad NAC 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:
Chris Moore

Awdur yr Adroddiad:
Randal Hemingway

Swydd:

Cyfarwyddwr Gwasanaethau
Corfforaethol

Pennaeth Gwasanaethau
Ariannol

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EXECUTIVE SUMMARY
Executive Board
21ST September 2020

CAPITAL PROGRAMME 2020-21 UPDATE

This report provides an update on expenditure on the Capital programme against the budgets for 2020/21 as at the 30th June 2020.

Virements to be approved:

£500k to be vired in 2020/21 from Amman Valley Leisure Centre to Carmarthen Leisure Centre. Works to the Carmarthen Leisure Centre have been accelerated. The £500k will be paid back to Amman Valley Leisure Centre in 2021/22 from the approved budget for Carmarthen Leisure Centre.

Appendix A shows a forecasted net spend of £69,816k compared with a working net budget of £114,079k, giving a **-£44,263k** variance. The significant variance projected at this time is in large part attributable to restrictions associated with the Covid-19 pandemic.

The net budget includes original HRA and General Fund programme, approved by Council on 3rd March, slippage from 2019/20, new projects approved by Executive Board on 29th June 2020 and budgets relating to Covid-19 Response Field Hospitals.

Appendix B details the main variances within each department.

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

4. Finance

The capital programme shows an in-year forecasted variance of **-£44,263m** against the 2020/21 approved budget.

6. 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**

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

**EXECUTIVE BOARD PORTFOLIO
HOLDER(S) AWARE/CONSULTED**

YES/NO * Delete as appropriate

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
2020/21 Capital Programme		Corporate Service Department, County Hall, Carmarthen. On-line via corporate website – Minutes of County Council Meeting 3 rd March 2020.