

Y BWRDD GWEITHREDOL

16EG TACHWEDD 2020

DIWEDDARU RHAGLEN GYFALAF 2020-21

Y Pwrpas: I adrodd yr 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 ynglyn a sefyllfa gyllideb ddiweddaraf y rhaglen gyfalaf 2020/21, ar 31^{ain} Awst 2020.

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:
Randal Hemingway

Swyddi:

Cyfarwyddwr y
Gwasanaethau
Corfforaethol

Pennaeth y
Gwasanaethau Ariannol

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EXECUTIVE SUMMARY
Executive Board
16th November 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 31 August 2020. **Virements to be approved:**

£658k to be vired in 2020/21 from the Rural Enterprise Fund to Cross Hands East Phase 2. Works at Cross Hands have accelerated and will complete this year. The £658k will be paid back to the Rural Enterprise Fund in 2021/22 from the approved budget for Regeneration Transformation Strategy Projects Fund.

£100k to be vired from Learning Disability Developments to Carmarthen Leisure Centre.

Additional Schemes to the Capital Programme to be noted and approve:

Private Housing – £500k from reserves (which was previously set aside for this purpose) - Western Valleys and Valleys task force – project to reduce the number of empty properties.

Rights of Way Access Improvement Grant – New Allocation of £74k from the Welsh Government. – 100% grant funded.

Flying Start - £440k new award of funding from Welsh Government for Flying Start pre-school education throughout the County.

County Museum - £202k Museums Archives Libraries Division (MALD) grant awarded by Welsh Government for internal restoration works at the County Museum in Abergwili.

Cross Hands East – Plot 3 - £3.250m ERDF from WEFO and £2m TMF from Welsh Government for a mixed development on the main (flagship) plot. £364k is profiled to be spent in 2020/21. The Project will be completed in 2022.

Re-fit Cymru - £2,338k funded by the Welsh Government, in the form of Salix Borrowing, for retrospective energy efficiencies to the county estate. Authority to authorise this project was delegated to the Director of Corporate Services in July 2019. The project is scheduled for completion in this financial year.

Appendix A shows a forecasted net spend of £63,428k compared with a working net budget of £114,264k, giving a **-£50,836k** variance. The significant variance projected at this time is in large part attributable to restrictions associated with the Covid-19 pandemic.

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

3. Finance

The capital programme shows an in-year forecasted variance of **-£50,836m** against the 2020/21 approved budget.

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

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