

# Y BWRDD GWEITHREDOL

22 MAWRTH 2021

## DIWEDDARU RHAGLEN GYFALAF 2020/21

### 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, a chymeradwyo'r prosiectau ychwanegol a nodir yn yr adroddiad.

### Y RHESYMAU:

I ddarparu'r newyddion ynglyn a sefyllfa gyllideb ddiweddaraf y rhaglen gyfalaf 2020/21, ar 31<sup>ain</sup> Rhagfyr 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:

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# EXECUTIVE SUMMARY

## EXECUTIVE BOARD 22<sup>ND</sup> MARCH 2021

### 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<sup>st</sup> December 2020.

#### **Budgets slipped forward to future years:**

The October capital monitoring reported a net variance from budget of -£63,153k. £38m of this variance has now been built into future years' budgets as part of the 2021/22 to 2025/26 five-year capital programme budget setting exercise which was considered by Executive Board on 18<sup>th</sup> January 2021 and by Policy and Resources Scrutiny on 3<sup>rd</sup> February 2021. Budgets have been amended to reflect this slippage to future years in the December 2020 monitoring presented in this report.

#### **Additional Schemes to the Capital Programme to be noted and approved:**

**HRA: £4.02m** ICF funding has been awarded by the regional joint health panel for the purchase and refurbishment of several properties for sheltered housing, adaptations and supported living projects. Funds will be applied this year and in the new year to deliver the projects.

**Regeneration: £230k** has been secured in Western Valleys Task Force funding towards the ongoing project at Glanamman Industrial Estate.

**Leisure: £15k** awarded from the Risk Management reserve towards works at Carmarthen Leisure Centre.

**Education and Children:** A grant of £157k for the purchase of play equipment and the purchase of a van has been awarded from the All Wales Play Opportunities Grant for a number of sites across the county.

**Appendix A** shows a forecasted net spend of £44,717k compared with a working net budget of £76,284k, giving a **-£31,567k** variance. The significant variance projected at this time continues to be in large part attributable to restrictions associated with the Covid-19 pandemic and follows an adjustment to the budgets to reflect £38m slipped to future years.

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

DETAILED REPORT ATTACHED?

YES

