

Y BWRDD GWEITHREDOL
25/04/2016

Diweddaru Rhaglen Gyfalaf 2015-16
Adroddiad Monitoro

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

I dderbyn yr adroddiad diweddaraaf ar y rhaglen gyfalaf a bod y trosglwyddiadau arian yn cael ei gymeradwyo.

Y RHESYMAU:

I ddarparu'r newyddion i'r Bwrdd Gweithredol ynglyn a sefyllfa gyllideb ddiweddaraaf y rhaglen gyfalaf 2015/16, ar 28ain Chwefror 2016.

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 Pennaeth y Gwasanaeth:

Owen Bowen

Awdur yr Adroddiad:

Owen Bowen

Swydd:

**Pennaeth Dros Dro y
Gwasanaethau Ariannol**

Rhif ffôn: 01267 224886

Cyfeiriad E-bost:

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EXECUTIVE SUMMARY

EXECUTIVE BOARD

25/04/2016

CAPITAL PROGRAMME 2015/16 UPDATE

Purpose: To report the variances within the capital programme.

This report provides members with an update on the Capital programme forecasted spend against budget for 2015/16 as at the 28th February 2016.

MAIN VARIANCES

COMMUNITIES

Public Sector Housing

Fuel Switch – Gas Infrastructure -£200k -Installation of mains gas pipeline delayed due poor weather conditions affecting programme or works.

Planned M&E +£550k Higher than expected level of boiler failures at properties which were previously deemed to be compliant under the CHS, extra upgrades on Void works, additional costs linked to the sheltered scheme fire alarm upgrade works to connect to the Tunstall system. Additional costs to upgrade the sheltered complex heating plant (this needs to include new controls as well as the boiler plant itself).

Internal Refurbishment -£1,988k Due to postponement of various sites plus various tenant declines.

Housing Minor Works -£300k Delay in external works due to poor weather conditions.

External Rendering +£110k Additional remedial works to cavities.

External Insulation over Cavity -£125k Due to fewer properties being identified.

Re-Roofing Works -£100k Delays due to adverse weather conditions

Environmental Works -£73k Delays on garage demolitions due to ecological issues.

Adaptations for the Disabled -£200k Large scale adaption to be carried out in 16/17

Housing Development Programme -£1,450k Part of overarching Affordable Housing Delivery Plan. Money to be carried forward to support substantive programme over the next five years.

Private Sector Housing

Renewal Assistance -£328k Due to delay with partners

Disabled Facilities Grant -£294k external works delayed due to adverse weather - works committed for 16/17

County Steelwork -£231k Less interest than anticipated.

Social Care

Learning Disabilities £-231k Options are being considered for the location of future learning disability provision as part of a review of council buildings.

Leisure

Countryside Projects -£19k Due to monies being retained for match funding purposes.

Carmarthen Museum -£250k Scheme led by 3rd party - Payment to be made in 2016/17.

ENVIRONMENT

Multi Storey Car Park -£26k Works scheduled for 16/17 on strengthening various elements of the structure

Bridge Strengthening - £36k due to construction cost being lower than anticipated

Street Lighting -£85k budget to be used in conjunction with LED replacement scheme that is programmed to start in 16/17

Carmarthen West Link Road +£78k works ahead of schedule and to be funded from future S106 income.

EDUCATION AND CHILDREN

Disabled Discrimination Acts - +£281k Higher demand for pupil led adaptations, legal requirement.

MEP External Funding -£1,948k – Re-profiling required of 21st Century Schools grant from Welsh Government.

Ysgol Ffwrnes -£1,175k Savings and re-profile required – Scheme complete

Dyffryn Amman -£551k Savings and re-profile required – Works to be completed in early 16/17

Ysgol Maes Y Gwendraeth -£674k Re-profile required due to delays in works – works progressing and to be completed in 16/17

Ysgol Bro Dinefwr -£633k Re-profile required - Final account and retention to be paid in 16/17

Seaside CP School -£1,933k delay in approving outline business case by Welsh Government. The full business case has now been approved.

Ysgol Carreg Hirfaen -£79k Final account and Retention due in 16/17

Cwm Tywi New Area School -£90k A number of options for the area are considered as part of the draft strategic review.

Burry Port School -£101k Final costs lower than anticipated, savings on scheme

Ysgol Trimsaran -£665k Awaiting confirmation on statutory process on dual stream, flying

start grant to be used in 2015/16.

Ysgol Y Strade +£90k Higher level of spend during the year than anticipated, no impact to overall scheme cost.

Ammanford Primary -£50k Development costs lower than anticipated.

Ysgol Parc y Tywyn +£450k Re-profile required due to significantly more design development than originally intended during the year. Additional funding used to progress scheme to detailed design and submit planning application with a number of corporate sites in the Burry Port area.

Llanelli Vocational Village -£509k Ground condition issue – re-negotiated costs with contractor delayed scheme. Works to be completed in 16/17

Ysgol Coedcae -£950k delay in approving outline business case by Welsh Government has delayed the anticipated timeline of the scheme.

St John Lloyd -£300k Land ownership issues – council in negotiations with regard to a land swap.

Band B Schemes +£155k Re-profile required due to design development commencing site selection exercises and initial design development on Band B projects.

MEP-Other Projects +£186k Re-profile required.

Completed Schemes +£17k Retentions held and paid on contractors on various schemes in order to ensure they are completed as per contract.

CORPORATE SERVICES

St David's Park -£450k due to delay in procuring works.

IT -£681k due Microsoft Enterprise Agreement, Budget allocated for payment that is due 1st April 2016 and review of works.

Eastgate Development -£297k due to delay - currently in procurement and design stage

CHIEF EXECUTIVE

Regeneration

Cross Hands East Strategic Employment Site +£546k Land values had originally been estimated at the start of the Compulsory Purchase Order process based on the land uses allocated within the Unitary Development Plan. This had been subsequently challenged by the owners and the Authority is in negotiation with the owners and District Valuer to agree final terms. (Additional costs in 16/17 to complete phase)

Ammanford Town Centre Regeneration -£466k Funding is committed for the Ammanford Master plan and recently launched Transformation Regeneration Strategy. Works currently being prepared to implement a programme of support commencing 2016. Funding to roll forward into 2016/17.

Laugharne Car Park -£212k Delay to project commencement due to technical studies, construction commencement now expected in April 16

Opportunity Street (Llanelli) -£442k External funding to be used initially with CCC funding carried forward to 2016/17 in order to deliver the final year elements of the project.

Cross Hands East Office Development -£465k Project at early stage of development with concept currently being developed. Funding commitment required for implementation in 2016/17/18.

Pendine Iconic International Visitors Destination -£552k Funding package being worked up with Welsh Government and WEFO – decision expected early 2016. As such CCC capital spend forecast shows funding required in 2016/17.

Carmarthen Town Regeneration -£70k Design work re-scheduled for 16/17 for Jacksons Lane/King Street scheme.

Building for the Future -£656k This project is currently at an early grant application stage and a decision to approve (by Welsh Government) is anticipated later this financial year. In order to secure external grant funding (circa £1.6m) the approved budget must be safeguarded for future years delivery. This year's expenditure can only reflect early survey and feasibility works which will progress following confirmation of project grant approval.

Health and Safety Remediation Works -£90k Survey only in 15/16 - Implementation slipped to 16/17.

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:

O. Bowen

Head of Financial Services

Policy, Crime & Disorder and Equalities NONE	Legal NONE	Finance YES	ICT NONE	Risk Management Issues NONE	Staffing Implications NONE	Physical Assets YES
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Finance

The capital programme shows an under spend of **£-17.442m.**

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: O. Bowen

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

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
2015-16 Capital Programme		Resources Dept, County Hall, Carmarthen