

**Y BWRDD GWEITHREDOL
25AIN IONAWR 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 diweddaraaf ar y rhaglen gyfalaf.

Y RHESYMAU:

I ddarparu'r newyddion ynglyn a sefyllfa gyllideb ddiweddaraaf y rhaglen gyfalaf 2020/21, ar 31^{ain} Hydref 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:

Enw Cyfarwyddwr y
Gwasanaethau Corfforaethol:

Randal Hemingway

Awdur yr Adroddiad:

Randal Hemingway

Swydd:

Pennaeth Gwasanaethau
Arrianol

Rhif ffôn: 01267 224886

Cyfeiriad E-bost:

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EXECUTIVE SUMMARY
Executive Board
25th January 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 31st October 2020.

Virement to be approved:

Regeneration: £302k to be vired from the Transformational Commercial Property Development Fund to Cross Hands East Plot 3. This will put in place the final amount of internal match funding required to support this project.

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

Public Sector Housing – Under the Council New Build programme, Llandoverly Playing Fields, St David's Park, and Maesyhaf, Pwll are now included for initial studies and works.

Rights of Way Access Improvement Grant – A further allocation of £9k from the Welsh Government in addition to the £74k award previously reported – 100% grant funded.

Llyn Llech Owain Country Park - £130k new award of Valleys Regional Park Discovery Gateway grant (VRP) from Welsh Government for new landscaping at the entrance and new play furniture.

£50k has also been awarded for the creation of an agile working room at the visitor centre.

Appendix A shows a forecasted net spend of £51,198k compared with a working net budget of £114,351k, giving a **-£63,153k** variance. The significant variance projected at this time continues to be 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 **-£63,153m** 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**

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 3rd March 2020.