

# Y BWRDD GWEITHREDOL 21AIN MAWRTH 2016

## Diweddaru Rhaglen Gyfalaf 2015-16

Y Pwrpas: I adrodd y trosglwyddiadau arian a'r amrywiant cyllidebol yn y rhaglen gyfalaf.

### 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 31ain Rhagfyr 2015.

### 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

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Cyfeiriad E-bost:  
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**EXECUTIVE SUMMARY**  
**PRELIMINARY EXECUTIVE BOARD**  
**DATE 22/02/2016**

**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 spend against budget for 2015/16 as at the 31<sup>st</sup> December 2015.

**MEMBER APPROVED VIREMENTS**

**CORPORATE SERVICES**

**Llandeilo Municipal Buildings £120k** – relocation of library to the municipal buildings to be funded either by the capital receipt from the sale of the current building or income via letting.

**MAIN VARIANCES**

**COMMUNITIES**

**Public Sector Housing**

**Fuel Switch – Gas Infrastructure -£130k** -Installation of mains gas pipeline delayed due poor weather conditions affecting programme or works.

**Planned M&E +£644k** 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 -£149k** Delay in external works due to poor weather conditions.

**External Rendering +£98k** 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

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

**Housing Development Programme -£638k** Part of overarching Affordable Housing Delivery Plan. Money to be carried forward to support substantive programme over next five years.

**Private Sector Housing**

**Renewal Assistance -£299k** Due to delay with partners

**County Steelwork -£225k** 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**

**Y Ffwrnes -£22k** Retention to be paid in 2016/17.

**Countryside Projects -£27k** 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**

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

## **EDUCATION AND CHILDREN**

**Disabled Discrimination Acts - +£296k** Higher demand for pupil led adaptations, legal requirement.

**MEP External Funding -£1,947k** – Re-profiling required of 21<sup>st</sup> Century Schools grant from Welsh Government.

**Ysgol Ffwrnes +£29k** due to retention to be paid early due to works completed ahead of schedule.

**Ysgol Maes Y Gwendraeth +£455k** Re-profile required due to delays in 2014/15 works carried forward to 15/16.

**Seaside CP School -£1,954k** delay in approving outline business case by Welsh Government. The full business case has now been approved.

**Cwm Tywi New Area School -£50k** A number of options for the area are considered as part of the draft strategic review.

**Ysgol Trimsaran -£664k** Awaiting confirmation on statutory process on dual stream, flying start grant to be used in 2015/16.

**Ysgol Y Strade +£120k** 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 +£700k** 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.

**Band B Schemes +£72k** Re-profile required due to design development commencing site selection exercises and initial design development on Band B projects.

**MEP-Other Projects +£201k** Re-profile required.

**Completed Schemes +£43k** 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 -£430k** due to delay in procuring works.

**IT -£450k** due Microsoft Enterprise Agreement, Budget allocated for payment that is due 1<sup>st</sup> April 2016 and review of works.

**Eastgate Development -£279k** due to delay - currently in procurement and design stage

### **CHIEF EXECUTIVE** **Regeneration**

**Cross Hands East Strategic Employment Site +£440k** 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 -£470k** 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 -£201k** Delay to project commencement due to technical studies, construction commencement now expected in April 16

**Opportunity Street (Llanelli) -£446k** 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. Should any works be accelerated and brought forward to 15/16 then the variance will be reduced accordingly.

**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 -£501k** 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.

**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	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>YES</b>

### Finance

The capital programme shows an under spend of **£-9.977m**.

### 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