

CABINET
27^{ain} MAWRTH 2023

Diweddaru Rhaglen Gyfalaf 2022/23

Y Pwrpas: I adrodd yr amrywiant cyllidebol yn y rhaglen gyfalaf.

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

1. I dderbyn yr adroddiad diweddaraaf ar y rhaglen gyfalaf.
2. Bod y prosiectau newydd yn cael eu nodi a'u cytuno.

Y Rhesymau:

1. I ddarparu'r newyddion ynglyn a sefyllfa gyllideb ddiweddaraaf y rhaglen gyfalaf 2022/23, ar 31^{ain} Rhagfyr 2022.

Angen i'r Cabinet wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NAC OES

YR AELOD O'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:

Cyng. Alun Lenny (Adnoddau)

Y Gyfarwyddiaeth:
Gwasanaethau Corfforaethol

Enw Pennaeth Gwasanaeth:
Randal Hemingway

Awdur yr Adroddiad:
Randal Hemingway

Swydd:

Pennaeth Gwasanaethau
Ariannol

Rhif ffôn: 01267 224886

Cyfeiriad E-bost:
RHemingway@sirgar.gov.uk

EXECUTIVE SUMMARY

CAPITAL PROGRAMME 2022/23 UPDATE

The current capital programme is based on information available as at the end of December 2022. Part of the General Fund budget (£56,878k net) has been slipped to future years and has been incorporated into the new Capital Programme 2023-2028. This brings the working budget more in-line with the projected outturn for the year. HRA budgets remain unchanged. **Appendix A** therefore shows the position after this slippage has been stripped out of the current year's budget. It shows a forecasted net spend of £56,590k compared with a working net budget of £92,515k, giving a **-£35,925k** variance (£15,567k General Fund and £20,358k HRA).

Some of the budgets have also been amended to account for differences in actual grant allocations compared with the anticipated allocations at the time the programme was approved, and new grant awards received during the year to date.

Appendix B details the main variances within each department.

New Projects and virements to note and approve for the current year:

A slippage Virement from 2022-23 to future years of the new capital programme: Gross £119,883k less External Funding £63,005k = £56,878 Net. Appendix C set out the individual detail. This slippage is incorporated into the new five-year capital programme approved by County Council on 1st March 2023.

Leisure:

A new project for the Upgrade of Electrical Infrastructure at Pembrey County Park introduced to the programme which will be funded by direct revenue funding. £106k.

Regeneration:

The residual budget of £380k relating to the purchase of the Grillo Site in Burry Port has been withdrawn from the programme because the purchase amount was lower than expected.

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 **-£35,925k** against the 2022/23 approved budget as at 31st December 2022.

7. Physical Assets

The capital programme will 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 request for pre-determination	N/A
If yes include the following information:	
Scrutiny Committee	
Date the report was considered:	
Scrutiny Committee Outcome/Recommendations:	

- 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

CABINET MEMBER PORTFOLIO HOLDER(S) AWARE/CONSULTED	Include any observations here
NO	

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
2022/23 Capital Programme		Corporate Service Department, County Hall, Carmarthen. On-line via corporate website – Minutes of County Council Meeting 2 nd March 2022.