

**CABINET**  
**22<sup>ain</sup> MAY 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 diweddaraf 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 ddiweddaraf y rhaglen gyfalaf 2022/23, ar 28<sup>ain</sup> Chwefror 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](mailto:RHemingway@sirgar.gov.uk)

**EXECUTIVE SUMMARY  
CABINET  
22<sup>ND</sup> May 2023**

**CAPITAL PROGRAMME 2022/23 UPDATE**

The current capital programme is based on information available as at the end of February 2023. It was reported as part of the December monitoring cycle that the £56,878k had been slipped to future years and has been incorporated into the new Capital Programme 2023-2028, which brought the general fund working budget more in-line with the projected outturn for the year. HRA budgets remain unchanged.

**Appendix A** shows a forecasted net spend of £54,673k compared with a working net budget of £93,787k, giving a **-£39,115k** variance (£14,848k General Fund and £24,267k 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:**

**Place and Infrastructure:**

A new ULEV grant relating to part funding for the purchase of three new electric refuse collection vehicles has been awarded from the Welsh Government. It is reflected as part of the Strategic Waste project.

**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
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>YES</b>

### 3. Finance

The capital programme shows an in-year forecasted variance of **-£39,115k** against the 2022/23 approved budget as at 28<sup>th</sup> February 2023.

### 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

(Please specify the outcomes of consultations undertaken where they arise against the following headings)

<b>1. Scrutiny Committee request for pre-determination</b>	N/A
<b>If yes include the following information:</b>	
<b>Scrutiny Committee</b>	
<b>Date the report was considered:</b>	
<b>Scrutiny Committee Outcome/Recommendations:</b>	

- 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

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

<b>Section 100D Local Government Act, 1972 – Access to Information</b>		
<b>List of Background Papers used in the preparation of this report:</b>		
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 <sup>nd</sup> March 2022.