

# Y CABINET

15<sup>fed</sup> IONAWR 2024

## DIWEDDARU RHAGLEN GYFALAF 2023/24

Y Pwrpas: I adrodd yr alldro rhagamcanol diweddaraf yn y rhaglen gyfalaf ar gyfer y flwyddyn ariannol.

### Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

1. I dderbyn yr adroddiad diweddaraf ar y rhaglen gyfalaf.
2. Bod y prosiectau newydd fel y nodir yn cael eu cytuno.

### Y Rhesymau:

I ddarparu diweddariad ynglyn a sefyllfa gyllideb ddiweddaraf y rhaglen gyfalaf 2023/24, ar 31<sup>ain</sup> Hydref 2023.

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 Cyfarwyddwr y

Gwasanaethau Corfforaethol:

Randal Hemingway

Awdur yr Adroddiad:

Randal Hemingway

Swydd:

Pennaeth Gwasanaethau  
Ariannol

Rhif ffôn: 01267 224886

Cyfeiriad E-bost:

RHemingway@sirgar.gov.uk

**EXECUTIVE SUMMARY  
CABINET  
15<sup>th</sup> January 2024**

**CAPITAL PROGRAMME 2023/24 UPDATE**

The current capital programme is based on information available as at the end of October 2023.

**Appendix A** shows a forecasted net spend of £89,434k compared with a working net budget of £142,641k, giving a **-£53,207k** variance.

The net budget includes the original H.R.A. and General Fund capital programmes approved by Council on 1<sup>st</sup> March and slippage from 2022/23. 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.

It should be noted that following a department reorganisation, the property services projects which have previously been reported as part of the Department of Place and Infrastructure are now reported as part of the Chief Executive Department portfolio.

**Appendix B** details the main variances within each department.

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

**Leisure:**

Projects supported from funds from the Development Fund  
£195k for Pembrey Country Park Electrical Infrastructure Upgrade  
£150k for Pendine Miniature Golf Course.

There is an additional £5k for Burry Port Car Park Development funded from Revenue.

**Place and Infrastructure:**

New grant awarded from the WG for Flood Defence Works of £16k for Pen Y Fan, Llanelli.

Approved £45k to be slipped from the 2023-24 decarbonisation budget, to match fund the 2024-25 grant relating to installation of Heat Source Pumps in schools.

**Education:**

A virement of £25k from the deferred grant funding for the provision of feminine hygiene hardware to the capital maintenance – education budget for eligible works undertaken at Ysgol Gyfun Emlyn (which sits under the Chief Executive budget).

**Chief Executive:**

A virement of £25k from Provision of Feminine Hygiene Hardware (from Education) to the Capital maintenance budget for NCE School works.

**DETAILED REPORT ATTACHED?**

**YES**

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 -£53,207k against the 2023/24 approved budget as at 31st October 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	

**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
2023/24 Capital Programme		Corporate Service Department, County Hall, Carmarthen.  On-line via corporate website – Minutes of County Council Meeting 1 <sup>st</sup> March 2023.