

Capital Monitoring

Quarter 1 Apr-Jun 2023

Capital Key Highlights

- The report gives an update on the progress of the Capital Programme between the 1st April 2023 and the 30th June 2023.
- Many areas are continuing to experience an increase in costs associated with the delivery of schemes and officers are reporting the need to re-negotiate submitted tenders.
- Schemes will be closely monitored throughout the year to identify overspends and slippage. Some slippage is anticipated to be reported in quarter 2.

Capital Programme Summary

Directorate	Approved Programme 2023/24	Amendments 2023/24	Slippage Approved into 2023/24	Total Capital Programme 2023/24
	£000	£000	£000	£000
Learning & Skills	36,697	(1,176)	(1,864)	33,657
Social Services	595	0	342	937
Housing	45,019	6,700	1,992	53,711
Environment	12,830	6,897	6,046	25,773
Place	4,039	664	1,329	6,032
Corporate Resources	1,130	(33)	895	1,992
City Deal	2,506	0	0	2,506
Pipeline Schemes	1,152	60	(7)	1,205
Total	103,968	13,112	8,733	125,813

Capital Programme Summary

Actual Spend to June 2023	Directorate	Approved Programme 2023/24	Forecast Outturn 2023/24	Variance
£000		£000	£000	£000
2,205	Learning & Skills	33,657	33,710	53
84	Social Services	937	937	0
4,631	Housing	53,711	53,711	0
1,832	Environment	25,773	25,846	73
249	Place	6,032	6,032	0
23	Corporate Resources	1,992	2,098	106
0	City Deal	2,506	2,506	0
69	Pipeline Schemes	1,205	1,205	0
9,093	Total	125,813	126,045	232

Capital Key Highlights

- Target Hardening Grant – An award of funding has been successful and funding of £44k has been secured from Welsh Government for the installation of CCTV, cameras and intruder kits.
- Cartref Porthceri External Repairs Phase 2 & Salisbury Road No. 91 (YOS) External Repairs Phase 2. As the work under both these schemes mirrors works being undertaken under the Cartref Porthceri Residential Home – Drainage Repairs and Underpinning of Building scheme, it has been requested to merge these 3 budgets to provide one new budget of £256k and name it the 'Cartref Porthceri Residential Home – Drainage Repairs and Underpinning of Building scheme.
- Delegated Authority has been approved to allocate the 2023/24 Capital budget of £45.019m as shown in the table below. Table 5 in paragraph 2.26 of the report reflects these approved changes plus approved slippage. The total budget of £53.711m is reflected in the final column.

Any Questions?