



Freedom of Information Request: 9473

Directorate: Resources – Finance / Central Units - HR

Response date: 18/04/2019

Request:

Request for information regarding capital receipts and redundancies:-

For each of the following financial years: 2014/15, 2015/16, 2016/17, 2017/18, 2018/19 (up to 15/03/2019) I request the following information:

A) The total amount of capital receipts (in £) received by the council following the disposal of land and building assets

B) A breakdown of the use of the capital receipts in question (A) within each financial year by the following categories:

i) To help meet the cost of borrowing related to capital expenditure ii) To invest in new capital expenditure

iii) To finance the revenue costs of service reform (as introduced in April 2016 and detailed here:

<http://democracy.carmarthenshire.gov.wales/documents/s22326/Annexe%204.pdf>)

iv) Other

C) A list of service reforms financed through capital receipts since flexible use of capital receipts was introduced in April 2016, including:

i) The date the reform began

ii) The amount (in £) of capital receipts used

iii) The savings target at the time

iv) The % of that savings target which has been met to-date

D) The amount of capital receipts (in £) used to meet the cost of redundancies made (or in the process of being made) by the council during each financial year

E) The number of redundancies made by the local authority in each financial year broken down by the service they relate to (this includes but is not limited to those redundancies listed in question (D))

Response:

A – D. Please see below.

Summary

		<i>Received</i> <i>£'000</i>	<i>Spent</i> <i>£'000</i>	<i>Where</i>
	-			
	2016/17	2,051	4,650	C21st schools
	-			
	2017/18	2,847	15	Central Garage Grant repayment
	-			
	2018/19	5,905		Not applied, this is completed at year end.
	-			
		10,803	4,665	
	-			
A		10,803	2015/17 -2018/19	
	-			
B		4,650	2016/17	C21st schools
		15	2017/18	Central Garage Grant repayment
		-	2018/19	Not applied, this is completed at year end.
	i	4,650	2016/17	C21st schools
	ii		0	
	iii		0	
	iv		15	
C				
	i		0	
	ii		0	
	iii		0	
	iv		0	
D			0	

2016-17

	Capital Report to P14 2016/2017	Receipts used in year	Received in year
CE28-104	Pembroke Learning Campus (Secondary School)	4,650,203.30	
CE18-065	Angle Peninsula School		
CE28-102	Ysgol Dewi Sant		
CE28-101	Fishguard Bro Gwaun		
CE28-103	Ysgol Greenhill Access Road		
CE28-110	Sir Thomas Picton & Tasker Milward		
CE28-116	Pembroke Learning Campus - Post 16 Vocational centre		
CE28-118	H/West EM Sec Taskers		
CE28-119	H/West WM Sec STP		
CE28-999	21st Century General Secondary		
	Secondary & Special Education	4,650,203.30	
	<u>TOTAL 21st CENTURY SCHOOL</u>	4,650,203.30	
	Total Budget	4,650,203.30	- 3,115,000.00

		General Fund	-15
	as per ace		
		21c Schools	-2036
	Variance	HRA	-1064
			-3115

2017 – 18

	Capital Report to P14 2017/2018		
		Receipts	receipts received
	<u>TOTAL CULTURE & RELATED SERVICES</u>		
	<u>PLANNING & DEVELOPMENT</u>		
CR16-121	<i>Community Safety One Stop Shop</i>		
CD21-023	<i>Central Garage Site</i>	15,000.00	
		15,000.00	3,377,000.00
	<u>TOTAL COMPLETED PROJECTS</u>		

	-
General	2,847.00
	-
HRA	530.00
	-
	3,377.00

Acquisitions & Disposals Reconciliation 2018-19				
Completed Date:		Reviewed:		
	Code	Ledger	To be journalled	Total
Acquisition Tab				
Vehicle Acquisitions	CF31-14151-xxx CXXX-XXX71-	1,362,975.79		1,362,975.79
Land Acquisitions	XXX CXXX-XXX72-	6,288,473.97		6,288,473.97
Land Acquisitions Fees	XXX CH51-111x1-	80,633.95		80,633.95
HRA Houses	999 CH51-11172-	658,984.97	0.00	658,984.97
HRA Acquisition Fees	999	6,563.50		6,563.50
		8,397,632.18	0.00	8,397,632.18
Disposals Tab				
Land Disposals (HRA)	CHXX-79201- XXX	(22,835.00)		(22,835.00)
HRA Houses Disposals	CXXX-79203- XXX	(1,381,970.00)		(1,381,970.00)
Land Disposals	CXXX-79201- XXX	(105,248.80)		(105,248.80)
Refund of Grants	CXXX-79202- XXX	(18,950.92)		(18,950.92)
Vehicle Disposals	CF31-79204- XXX	(89,600.00)		(89,600.00)
Disposal of Corporate Estates	CXXX-79205- XXX	(5,799,811.00)		(5,799,811.00)
Loan Repayment	CXXX-79206- XXX	(22,040.32)		(22,040.32)
		(7,440,456.04)	0.00	(7,440,456.04)
Cost of Sales Tab				
Internal Fees	CF11-12131- 002	29,365.00		29,365.00
External Contractor	CF11-12141- 002	54,241.13		54,241.13
Contributions to Cost of Sales	CF11-79206- 002	0.00		0.00
Legal Fees	CF11-79207- 002	(13,328.00)		(13,328.00)
Surveyor Fees	CF11-79208- 002	(2,140.00)		(2,140.00)
		68,138.13	0.00	68,138.13

Refund due to breach
of T & C's

E. Please see attached excel spreadsheet 'FOI Response 9473 (QE)'.