

Name of Committee:	Cabinet
Date of Meeting:	17/06/2019
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Additional Capital Funding Allocation 2019/20
Purpose of Report:	The purpose of this report is to set out proposals for the use of the additional capital funding provided by Welsh Government
Report Owner:	Report of the Leader
Responsible Officer:	Carys Lord Section S151 Officer
Elected Member and Officer Consultation:	Corporate Management Team have been consulted on these proposals.
Policy Framework:	This is a matter for executive decision by Cabinet
Executive Summary:	<ul style="list-style-type: none"> • Welsh Government has provided additional general capital funding of £1.927m for 2018/19 which was paid to the Council during February 2019. This sum has been carried forward into 2019/20 in line with the terms and conditions of the grant. • This report sets out the proposals for the use of this sum and schemes are detailed in Appendix 1.

1. Recommendations

- 1.1 That Cabinet approve the inclusion of the schemes shown in Appendix 1 totalling £2.377m into the 2019/20 Capital Programme which will be funded from the £1.927m grant from Welsh Government and £450k from the Building Fund.
- 1.2 That authority is delegated to the Director of Social Services in consultation with the Cabinet Member for Social Care and Health to allocate funding to older peoples residential care homes, as prioritised, if additional funding is received from the Integrated Care Fund (ICF).

2. Reasons for Recommendations

- 2.1** To approve the inclusion of additional schemes into the 2019/20 Capital Programme.
- 2.2** To allow the use of further funding for additional improvements in the event of funding being made available from the ICF

3. Background

- 3.1** On 27th February 2019, Council approved the 5 year Capital Programme for 2019/20 to 2023/24.
- 3.2** The Cabinet Secretary for Finance announced on 20 November 2018 in the Draft Budget for 2019/20, proposals for an extra £100m of capital funding to be made available for local authorities over 3 years. The first instalment of £50m was paid in 2018/19, with £30m being paid in 2019/20 and £20m in 2020/21. The 2018/19 allocation of £1.927m was paid to the Council during February 2019 and WG advised that this sum could be carried forward into the next financial year through reserves. As this allocation was received very late in the budget setting process, the additional funding was transferred into reserves for consideration for its use early in this new financial year. This sum has been carried forward into 2019/20 via the Capital Grants Unapplied reserve.

4. Key Issues for Consideration

- 4.1** Managers have been asked to submit capital bids for consideration against this additional funding.
- 4.2** Appendix 1 details the schemes that are proposed for inclusion in the 2019/20 Capital Programme.
- 4.3** It is proposed that the high priority Social Services works totalling £403k are approved. If the service is successful, either in full or in part, in bidding for monies from the ICF fund, it is recommended that a delegation be given to the Director of Social Services to reallocate the £403k or a relevant proportion of it, to alternative prioritised schemes within the older persons residential care homes.
- 4.4** The works to Llantwit Leisure Centre are considered to be a priority for health and safety reasons. A scheme to replace the floodlighting at Jenner Park was approved as part of the 2019/20 capital programme, however, the scheme has

been tendered and additional funding of £40k is required. It is therefore proposed that this sum is approved in order to allow the scheme to proceed.

- 4.5** It is proposed that funding is made available for the purchase of a hybrid mobile enforcement vehicle to undertake and record illegal parking.
- 4.6** It is proposed that funding is approved for the replacement of cast iron and concrete columns for street lighting which have exceeded their design life and require replacement or removal to ensure public safety and to maintain the level of street lighting.
- 4.7** Additional funding is also provided for a new modern Household Waste Recycling Centre facility within the Llandow Industrial Trading Estate. The funding will provide a legally compliant facility for the collection, handling, storage, sorting, recycling and transportation of municipal waste to replace the existing rented site at Llandow.
- 4.8** The Dry Changing rooms in Barry Leisure Centre are in need of urgent attention. Significant issues with the heating and ventilation systems have caused substantial damage to the tiling and ceiling. The area has also had unprecedented use with the wet changing rooms being out of action while they are being refurbished.
- 4.9** It is proposed that funding is made available to allow CCTV cameras to be prioritised in areas of high activity and upgraded to the latest digital technology.
- 4.10** There are various capital works that need to be undertaken in the Country Parks and it is therefore proposed that the remaining £49k is allocated to carry out upgrade works.
- 4.11** Included in the 2019/20 Capital Programme is a scheme to upgrade the toilets in the Civic Offices however in order to fully complete the scheme additional funding is required. In addition, concrete works are required at the Civic Office for health and safety reasons. It is therefore proposed that both these schemes are undertaken but will be funded with £450k from the Building Fund.

5. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

- 5.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan.
 - **An Inclusive and Safe Vale** - This will be achieved through investment in CCTV systems within the Council's housing areas.

- **An Environmentally Responsible and Prosperous Vale** - Helping the environment through investing in waste recycling and promoting biodiversity and the wider environment in our Country parks.
 - **An Active and Health Vale** - Investment in Leisure Centres will encourage more use and activity. Investment in residential homes will improve social care for vulnerable adults.
- 5.2** The setting of the Capital Programme is prioritised through considering the Five Ways of Working.
- 5.3** **Looking to the long term** - The development of the Capital Programme and the Capital Strategy is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 5.4** **Taking an integrated approach** – The Capital Strategy recognises that in setting the Capital Programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 5.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 5.6** **Working in a collaborative way** – The Capital Strategy recognises that more can be achieved and better services can be provided by collaboration and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 5.7** **Understanding the root cause of issues and preventing them** – The Capital Strategy and the process for setting the Capital Programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

6. Resources and Legal Considerations

Financial

- 6.1** The additional schemes will be funded from £1.927m WG grant and £450k from the Council's Building Fund.

Employment

- 6.2** Some of the schemes included in the Capital Programme will be undertaken by Council staff and the relevant costs will be recharged to the Capital Scheme.

Legal (Including Equalities)

- 6.3** The Council is required to show that capital expenditure is covered by identified resources.

7. Background Papers

Additional General Capital Funding 2018-19 letter dated 10th January 2019 from Welsh Government

Scheme Title	Proposed 2019-20 £000	Risk Assessment	Corporate Priority	WFGA Score
Social Services - Southway, Cartref and Ty Dyfan Upgrade				
Replace fire doors and toilet doors in Ty Dyfan and Cartref	138	High	A	4
Replace handrails in Ty Dyfan and Cartref to DDA compliance standard	46	High	A	4
Upgrade toilets in Ty Dyfan and Cartref to DDA compliance standard	58	High	A	4
Replace fixed vanity units, basins and plumbing/TMV valves Southway	161	High	A	4
Total Social Services	403			
Environment and Housing				
Neighbourhood Services				
Llantwit Major Leisure Centre - Rebuilding high level brickwork	80	Very High	A	5
Jenner Park Lights - To supplement currently approved scheme	40	N/A	N/A	N/A
Mobile Enforcement Vehicle	70	Low	Ci	2
Street Lighting - Column replacement	250	High	A	4
New Household Waste Recycling Centre (HWRC) Western Vale.	555	High	Ci	5
Barry Leisure Centre - Dry Side Changing Rooms	100	High	A	5
Housing				
Upgrade of CCTV system	350	Medium/High	Ci	5
Community Safety Improvements	30	Medium	Cii	5
Total Environment and Housing	1,475			
Managing Director and Resources				
Civic Offices, Concrete Repair	350	Medium/High	A	1
Civic Offices, Toilet refurbishment - Additional funding to relocate water supply pipework and rainwater down pipes	100	High	A	1
Country Parks Asset Renewal	49	High	A	5
Total Managing Director and Resources	499			
Total Additional Capital Schemes	2,377			
Available Funding				
Welsh Government Grant	1,927			
Building Fund	450			
Total Funding	2,377			