

Meeting of:	Cabinet
Date of Meeting:	Monday, 18 November 2019
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Initial Capital Programme Proposals 2020/21 to 2024/25 and Capital Monitoring 2019/20
Purpose of Report:	<p>To gain approval for the Initial Capital Programme Proposals for 2020/21 to 2024/25 so that they may be submitted to Scrutiny Committees for consultation.</p> <p>To advise Cabinet of the progress on the 2019/20 Capital Programme for the period 1st April 2019 to 30th September 2019 and to request changes to the Capital Programme.</p>
Report Owner:	Report of the Leader
Responsible Officer:	Carys Lord, Head of Finance / Section 151 Officer
Elected Member and Officer Consultation:	All Scrutiny Committees will be consulted on the proposals.
Policy Framework:	This report follows the procedure laid down in the constitution for the making of the budget. The 2020/21 budget proposals will require the approval of Council. The proposals for amendments to the 2019/20 Capital Programme are the responsibility of Cabinet.
Executive Summary:	<ul style="list-style-type: none"> • This report is to gain approval for the Initial Capital Programme Proposals for the 2020/21 to 2024/25 so that they may be submitted to Scrutiny Committees for consultation. • The report provides an update on the progress of the Capital Programme for the period 1st April 2019 to 30th September 2019. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2019/20 Capital Programme.

Recommendations

It is recommended :-

1. That the Initial Capital Programme Proposals for 2020/21 to 2024/25 be approved for consultation with the relevant Scrutiny Committees.
2. That any recommendations of Scrutiny Committees are passed to Corporate Performance and Resources Scrutiny Committee as the lead Scrutiny Committee in order for their views to be forwarded to Cabinet.
3. That Cabinet approves the following changes to the 2019/20 Capital Programme:
 - Flying Start Gibbonsdown Children Centre Soft Play - Include a new scheme of £25k in the 2019/20 Capital Programme to be funded from WG grant.
 - Ashpath Footpath Improvements - Remove this £72k scheme from the 2019/20 Capital Programme.
 - Bus Stop Upgrades - Vire £10k to the A48 Strategic Corridor and Other Primary Bus Stops scheme in the 2019/20 Capital Programme.
 - Replacement Jenner Park Stadium Roof - Increase budget by £12k funded from revenue.
4. That Cabinet notes the use of Delegated Authority to amend the 2019/20 Capital Programme:
 - Improvement works to the footpath infrastructure on Old Port Road, Wenvoe - Include a new £138k scheme into the 2019/20 Capital Programme to be funded by S106 Monies.
5. That Cabinet approves the following changes to the 2019/20 and future years Capital Programme:
 - Band B 21st Century School Programme - Re-profile as detailed in this report.
 - HRA Internal Works - Carry forward £200k into the 2020/21 Capital Programme.
 - HRA External Works - Carry forward £580k into the 2020/21 Capital Programme.
 - Housing Improvement Programme Common Parts - Carry forward £603k into the 2020/21 Capital Programme.
 - Housing Improvement Programme Environmental Works - Carry forward £213k into the 2020/21 Capital Programme.
 - Housing Improvement Programme New Build - Carry forward £600k into the 2020/21 Capital Programme.
 - Penarth Heights Public Art - Vire £40k from this scheme to the North Penarth Open Space Improvements Scheme in the 2019/20 Capital Programme and carry forward £309k to the 2020/21 Capital Programme.
 - Skills Training Centre - Carry forward £118k to the 2020/21 Capital Programme.

- City Deal - Amend the 2019/20 and 2020/21 budgets to £544k and £769k respectively in the capital programme.
- Disabled Facility Grants - Carry forward £152k into the 2020/21 Capital Programme.

Reasons for Recommendations

1. In order to gain the view of Scrutiny Committees.
2. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2020/21 Capital Programme.
3. To make amendments to the 2019/20 Capital Programme.
4. To advise Cabinet of the use of Delegated Authority.
5. To amend the 2019/20 and future years Capital Programme and to seek approval from Cabinet.

1. Background

- 1.1 Council on 27th February 2019 (minute no 780) approved the Capital Programme for 2019/20 onwards.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 30th September 2019.
- 2.2 Any changes to 2020/21 onwards have been reflected in Appendix 2.

2019/20 Capital Programme

Learning and Skills

- 2.3 Band B 21st Century Schools Programme - It is requested that the schemes contained in the programme are re-profiled as shown below in order to maximise the opportunity to draw down on the available Section 106 funding and to reflect the approved WG spend profile.

Whitmore High School					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000 (Actual)	£000	£000	£000	£000
Approved Profile	1,236	8,430	16,925	3,908	0
Proposed Profile	1,236	5,616	17,265	6,039	344

Centre of Learning and Wellbeing					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000 (Actual)	£000	£000	£000	£000
Approved Profile	2	1,094	3,000	304	0
Proposed Profile	2	635	3,459	304	0

Ysgol Y Deri					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000 (Actual)	£000	£000	£000	£000
Approved Profile	0	5,500	5,500	0	0
Proposed Profile	0	500	6,500	4,000	0

Ysgol Gymraeg Bro Morgannwg					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	800	5,396	10,213	5,105	0
Proposed Profile	800	6,371	11,218	2,844	282

Barry Waterfront					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000 (Actual)	£000	£000	£000	£000
Approved Profile	2	3,998	3,417	0	0
Proposed Profile	2	1,091	4,464	1,860	0

Cowbridge Primary Provision					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	0	0	4,000	4,417	1,430
Proposed Profile	0	200	3,800	3,417	0

St Davids Primary School					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	1	4,184	0	0	0
Proposed Profile	1	285	1,284	2,544	71

Pencoedtre High School					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	410	7,235	12,093	14,947	0
Proposed Profile	410	2,621	15,303	12,694	3,657

Primary Provision in the Western Vale					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	2	2,328	1,855	0	0
Proposed Profile	2	286	1,357	2,474	65

St Nicholas CIW Primary School					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	0	799	3,386	0	0
Proposed Profile	0	287	1,283	2,544	71

Social Services

- 2.4** Flying Start Gibbonsdown Children Centre Soft Play - The Council has been awarded a grant from Welsh Government of £25k to replace the softplay matting covers in the playground at Gibbonsdown Childrens Centre. It is requested that this scheme is included in the 2019/20 Capital Programme.

Environment & Housing

- 2.5** Ashpath Footpath Improvements - Land issues have prevented progress on this scheme and it is therefore requested to remove this scheme from the 2019/20 capital programme.
- 2.6** HRA Internal Works - Works to heating systems in Sheltered Housing will not be undertaken in 2019/20 due to resources. It is requested that £200k is carried forward into the 2020/21 Capital Programme for the works to be carried out.
- 2.7** HRA External Works - The Contract has been let for Aireys Non Traditional properties of which £400k of works will be completed in 2020/21. The contract is due to be let for windows and doors of which £180k of the works will be completed in 2020/21. It is therefore requested to carry forward £580k into the 2020/21 Capital Programme.
- 2.8** Housing Improvement Programme Common Parts - Work is ongoing in relation to the communal area upgrades, however, a combination of delays has slowed delivery of the various schemes and £446k of works will be completed in 2020/21. The fire risk safety contract has been let but £157k of works will be completed in 2020/21. It is therefore requested to carry forward £603k into the 2020/21 Capital Programme.
- 2.9** Housing Improvement Programme Environmental Works - Work is ongoing on the Buttrills scheme and other environmental priorities will be identified

following the preparation of the 2020/21 Housing Business Plan. It is therefore requested that £213k is carried forward into the 2020/21 Capital Programme.

- 2.10** Housing Improvement Programme New Build - The Holm View new build scheme is due to complete in June 2020. It is therefore requested that £600k is carried forward into the 2020/21 Capital Programme.
- 2.11** Bus Stop Upgrades - It is requested to vire this £10k budget to the A48 Strategic Corridor and Other Primary Bus Stops scheme for a more streamlined procurement process.
- 2.12** Improvement works to the footpath infrastructure on Old Port Road, Wenvoe - Delegated Authority has been used to increase the 2019/20 Capital Programme by £138k. The scheme seeks to improve the footpath infrastructure outside of Gwenfo Primary School, and to provide an appropriate access into the park opposite the school. The scheme will be funded by S106 monies.
- 2.13** Replacement Jenner Park Stadium Roof - This scheme is anticipated to overspend by £12k and this will be funded from a revenue contribution to capital.

Managing Director and Resources

- 2.14** Penarth Heights Public Art - Works at Cogan Skate Park that were originally part of this budget are now being carried out as part of the North Penarth Open Space Improvements scheme. It is therefore requested to vire £40k from this scheme to the North Penarth Open Space Improvements Scheme in the 2019/20 Capital Programme. It is also requested to carry forward £309k of the Penarth Heights Public Art scheme into the 2020/21 capital programme to reflect the revised timescales for the makerspace project.
- 2.15** Skills Training Centre, Property Conversion and Car Park - Grant monies are being prioritised this financial year to ensure full spend by the end of March 2020. It is requested that £118k is carried forward to allow this scheme to continue into next financial year.
- 2.16** City Deal - The Cardiff Capital Region City Deal brings together ten local authorities and financial support from Welsh and UK Governments to generate significant economic growth and to improve transport and other infrastructure within the Cardiff Capital Region over the next 20 years. It is requested that the 2019/20 and 2020/21 budgets are amended to £544k and £769k respectively in accordance with the annual business plan that was reported to Regional Cabinet on the 18th February 2019.
- 2.17** Disabled Facilities Grant - A number of recent referrals/applications have seen an increase in full means tests, which has resulted in a rise in applicant's self-funded adaptations. This has been coupled with a reduction of referrals being received.

This possible trend may be due to the time of year, the effect of means testing or a combination of factors. The team will continue to monitor the situation to establish if this is a trend and what the causes may be. In 2018/19 there was a considerable rise in applications towards the end of the year. It is requested to carry forward £152k into the 2020/21 Capital Programme.

2020/21 to 2024/25 Capital Programme

- 2.18** The Provisional General Capital Funding for 2020/21 has not yet been announced by Welsh Government (WG) and is expected in late November 2019.
- 2.19** 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 . For the Council, this represents £1.9m in 2018/19, £1.1m in 2019/20 and could be around £700k in 2020/21, with confirmation due to be received as part of the provisional settlement. The first instalment of £50m was paid in 2018/19, with £30m being paid in 2019/20 and £20m in 2020/21. This additional funding has been factored into projections going forward, however as no further indication has been received from Welsh Government, it has been assumed that from 2021/22 onwards, the level of capital funding will revert back to the same level as set out in the 2018/19 Provisional Settlement and will then remain constant for the remainder of the period of this programme. General Capital Funding has therefore been assumed as £6.259m for 2020/21 which is made up of £2.846m General Capital Grant and £3.413m Supported Borrowing. The General Capital Funding for 2019/20 was £6.643m therefore there is an assumed reduction of £384k between years.
- 2.20** Appendix 2 sets out the Initial Proposals for the Capital Programme between 2020/21 and 2024/25.
- 2.21** The Council will look to progress only those schemes which are deemed to be a key Corporate Priority and make a clear impact to the Wellbeing and Future Generation priorities. The Council will seek assurances that schemes included in the capital programme can be delivered on time and within budget.
- 2.22** The Major Repairs Allowance (MRA), which is the grant that provides capital funding to the Housing Revenue Account (HRA), has not yet been announced by the Welsh Government for 2020/21. Cabinet will be advised once the announcement is made. An assumption has been made in Appendix 2 that the grant will continue at the same level as in the current year, which is £2.760m, in 2019/20 and throughout the period of the Capital Programme.
- 2.23** In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.

2.24 The table below details the General Capital Funding and internal resources required to fund the proposed schemes which are detailed in Appendix 2.

Analysis of Net Funding Required for the Indicative 2020/21 Capital Programme

GENERAL FUND	£'000	£'000
Welsh Government Resources		
Supported Borrowing	3,413	
General Capital Grant	2,846	
Total Welsh Government Resources		6,259
Council Resources		
General Capital Receipts	2,978	
Reserves/Revenue	5,341	
City Deal Unsupported Borrowing	769	
Unsupported Borrowing	805	
Total Council Resources		9,893
HOUSING REVENUE ACCOUNT		
Housing Reserves/Revenue	5,808	
Housing Unsupported Borrowing	12,308	
Total HRA Resources		18,116
Total Net Capital Resources		34,268

Capital Bids 2020/21 to 2024/25

- 2.25** New capital bids were invited for return by 27th September 2019 and the number of bids received were 41 (3 from Learning and Skills, 21 from Neighbourhood and Transport Services, 4 from Managing Director and Resources, 12 from Regeneration and Planning and 1 from Social Services). Departments were requested to rank and assess their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Board for evaluation.
- 2.26** A number of criteria are used to assess the Capital Bids. The first criterion used is to classify the nature of the bids.
- 2.27** Where bids are rated an A or B on the criteria listed below there would clearly be a legal obligation to ensure that works are progressed in a timely manner within the confines of the funding available. Schemes that represent an invest to save opportunity or support the achievement of corporate priorities should also be prioritised. The criteria used is set out below:-

Priority Level	Criteria
A	Health and Safety legislation
B	Other Legislation/Statutory Requirement
Ci	Economic Sense/Invest to Save
Cii	Corporate Plan
Ciii	Sufficiency
D	Condition/Suitability
E	Welsh Government Requirements
F	Low Priority

- 2.28** In addition, in accordance with the criteria set out in the Budget Strategy, the bids were prioritised in terms of their corporate priority and the risk they pose to the Council if they are not pursued. The risk assessment element was undertaken in line with the Council's Corporate Risk Management Strategy as follows;

Possible Impact or Magnitude of Risk	Catastrophic	MEDIUM	MEDIUM/HIGH	HIGH	VERY HIGH
	High	MEDIUM/LOW	MEDIUM	MEDIUM/HIGH	HIGH
	Medium	LOW	MEDIUM	MEDIUM	MEDIUM/HIGH
	Low	VERY LOW	LOW	MEDIUM/LOW	MEDIUM
Risk Matrix		Very Unlikely	Possible	Probable	Almost Certain
		Likelihood/Probability of Risk Occurring			

2.29 Taking into account the nature of capital schemes, the following criteria were applied to assess corporate priority:

Corporate Priority	Score
Commitments and areas where the Council has no control over the expenditure, e.g. contractual and legal commitments, absolute minimum statutory service, taxes, etc.	3
Very high priority (publicly announced commitment e.g. items included in the Community Strategy, Corporate Plan etc.)	2
“Invest to Save” and preventative expenditure	2
Statutory expenditure above the absolute minimum and other priorities	1
Low Priority	0

2.30 The bids are also reviewed for the contribution that they make to the Wellbeing and Future Generations criteria as set out below;

- Long Term
- Integration
- Collaboration
- Prevention
- Involvement

2.31 Each scheme is awarded one point for every one of the outcomes that it meets to a maximum of 5.

2.32 In previous years, only those schemes assessed as corporate priority 1 or higher and medium risk or higher were included in the capital programme. In addition, successful bids had also contributed to at least three Wellbeing and Future Generations outcomes and should have had a scheme priority factor of either

A/B/Ci/Cii/Ciii. Usually bids that did not meet these criteria were excluded from consideration.

2.33 These bids have been considered by the Insight Board where it was agreed that, when agreeing the final programme, consideration should also be given to those schemes that meet the following criteria :

- Invest to save / Invest to earn;
- Address a reputational issue for the Council, and
- Support the Reshaping agenda for the Council.

2.34 The value of capital bids received totalled £6.973m in 2020/21 and £20.473m over the 5 year period. While the evaluation process has been carried out this year for all capital bids in the normal manner, the settlement for 2020/21 has not been confirmed. It is therefore proposed that at this point, due to the uncertainty in the level of funding that will be provided, no schemes will be approved for inclusion in the Capital Programme and further assessment will be carried out by the Budget Working Group once the level of funding is known and consultation has taken place. A list of all the capital bids received is shown in Appendix 3.

2.35 Various allocations for Asset Renewal have currently been included in Appendix 2 over the 5 year period of the programme. Asset Renewal budgets for each directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2020/21 to ensure that funding is allocated to priority schemes.

2.36 There have been a number of changes approved by Cabinet since the final budget proposals 2019/20 to 2023/24 were approved in February 2019. These changes including capital sums carried forward have been included in Appendix 2.

21st Century Schools Band B Programme

2.37 A summary of the revised profile for Band B 21st Century Schools is shown below.

Band B Scheme	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Ysgol Gymraeg Bro Morgannwg Secondary	11,218	2,844	282	0	0	14,344
Cowbridge Primary Provision	3,800	3,417	0	0	0	7,217
Primary Provision Western Vale	1,357	2,474	65	0	0	3,896
Barry Waterfront	4,464	1,860	0	0	0	6,324
St Davids Primary	1,284	2,544	71	0	0	3,899
Penarth Cluster - Review Primary Provision to include Cosmeston	0	2,477	1,708	0	0	4,185
Review Nursery Provision	1,362	0	0	0	0	1,362
St Nicholas Primary	1,283	2,544	71	0	0	3,898
Whitmore High School	17,265	6,039	344	0	0	23,648
Pencoedtre High School	15,303	12,694	3,657	0	0	31,654
Centre of Learning and Wellbeing	3,459	304	0	0	0	3,763
Ysgol Y Deri	6,500	4,000	0	0	0	10,500
Total	67,295	41,197	6,198	0	0	114,690

2.38 The Band B schemes listed above are included in the current capital programme and are funded as follows:

Funding Source	20/21	21/22	22/23	23/24	24/25	Total
	£000	£000	£000	£000	£000	£000
WG Funding	50,383	14,676	480	0	0	65,539
S106 monies	8,690	8,749	1,779	0	0	19,218
Capital receipts	2,708	7,931	0	0	0	10,639
Reserves and Revenue Contribution	3,541	1,192	3,939	0	0	8,672
Prudential Borrowing	500	7,000	0	0	0	7,500
General Capital Funding	1,473	1,649	0	0	0	3,122
Total	67,295	41,197	6,198	0	0	114,690

- 2.39** The new profiled expenditure above has been reflected in Appendix 2. The total cost for Band B schemes is projected to be £134.9m. The £76.1m WG Funding being claimed £10.6m in 2019/20 and £65.5m in future years.

Housing Improvement Plan

- 2.40** The 2019/20 Housing Improvement Programme budget currently totals £21.295m. It has been requested earlier in the report that the budget is reduced by a net figure of £2.196m which is to be carried forward into 2020/21. The funding of the 2019/20 programme has been amended as set out in the table below: -

Funding	Current 2019/20 £'000	Amended 2019/20 £'000
Major Repairs Allowance Grant	2,759	2,760
CERA	7,185	8,816
Unsupported Borrowing	10,023	4,762
AHG Borrowing	1,328	1,621
HRA Capital Receipts	0	1,140
Total	21,295	19,099

Next Steps

- 2.41** The next stage is for the estimates to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 2 and to make any recommendations for changes and to consider the capital bids shown in Appendix 3. If changes are requested or particular bids are supported, then the reasons need to be recorded in order to assist the Cabinet and the Budget Working Group in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committees must be made no later than the 19th December 2019.
- 2.42** Managers will be asked to revisit the recommended schemes contained in the final proposals prior to presentation to Cabinet and to confirm final costs and spend profiles.
- 2.43** Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 3rd February 2020 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 24th February 2020 to enable the Council Tax to be set by 11th March 2020.

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

- 3.1 The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are :-
- **An Inclusive and Safe Vale** - Continued investment in housing through the Housing Improvement Programme to maintain the Welsh Housing Quality Standard and plans for new build and environment and regeneration programmes.
 - **An Environmentally Responsible and Prosperous Vale** - Investing in the introduction of LED street lighting will bring environmental benefits and contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
 - **An Aspirational and Culturally Vibrant Vale** - Further investment in schools through the School Investment Programme with Band A complete and development under Band B commencing in 2019/20.
 - **An Active and Health Vale** - Investment in Leisure Centres and playgrounds will encourage more use and activity.
- 3.2 The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3 **Looking to the long term** - The development of the capital programme 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.
- 3.4 **Taking an integrated approach** – 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.
- 3.5 **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.
- 3.6 **Working in a collaborative way** – It 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.
- 3.7 **Understanding the root cause of issues and preventing them** – The process for setting and monitoring 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.

4. Resources and Legal Considerations

Financial

- 4.1** The total net capital expenditure of the proposed programme in Appendix 2, over the 5 years, is £132.7m.
- 4.2** If the schemes shown in Appendix 2 are approved, the effect on General Fund useable capital receipts will be as shown in the following table.

Capital Receipts	General	Ring fenced Social Services	Ring fenced Education
	£'000	£'000	£'000
Anticipated Balance as at 1st April 2020	2,754	1,339	7,602
Anticipated Requirements – 2020/21	-270	0	-2,708
Anticipated Receipts – 2020/21	0	0	0
Balance as at 31st March 2021	2,484	1,339	4,894
Anticipated Requirements – 2021/22	-1,583	-1,339	-6,594
Anticipated Receipts – 2021/22	0	0	1,700
Balance as at 31st March 2022	901	0	0
Anticipated Requirements – 2022/23	0	0	0
Anticipated Receipts – 2022/23	0	0	0
Balance as at 31st March 2023	901	0	0
Anticipated Requirements – 2023/24	0	0	0
Anticipated Receipts – 2023/24	0	0	0
Balance as at 31st March 2024	901	0	0
Anticipated Requirements – 2024/25	0	0	0
Anticipated Receipts – 2024/25	0	0	0
Balance as at 31st March 2025	901	0	0

- 4.3** The Education Capital Programme utilises general capital receipts in addition to capital receipts ring fenced for Education.
- 4.4** The capital receipt balance for Social Services has been ring fenced for Social Services capital expenditure. Whilst options are being explored by the Council, it has been assumed that the full capital receipt of £1.339m will be utilised for older person's accommodation in 2021/22.

- 4.5** In line with the overall strategy and specific suggestions proposed by the Budget Working Group, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2020/21 to 2024/25.
- 4.6** The Project Fund will be used to fund schemes assessed on an invest to save basis, and in certain circumstances business critical schemes may also be funded from this reserve with the prior approval of the Head of Finance.

Employment

- 4.7** Some of the work 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)

- 4.8** There are no legal implications.

5. Background Papers

Bids received from departments

Correspondence received from the Welsh Government

CAPITAL MONITORING FOR THE PERIOD ENDED 30th SEPTEMBER 2019						
PROFILE TO	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
DATE	2019/20		2019/20	2019/20	2019/20	
£'000	£'000		£'000	£'000	£,000	
		SUMMARY				
4,705	4,467	Directorate of Learning and Skills	46,875	25,603	21,272	
64	64	Directorate of Social Services	1,381	1,381	0	
8,265	8,331	Directorate of Environment and Housing	46,171	43,903	2,268	
4,539	4,334	Directorate of Managing Director and Resources	13,514	12,935	579	
0	0	City Deal	894	544	350	
17,573	17,196	TOTAL	108,835	84,366	24,469	

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
0	0	Llantwit Major Learning Community	86	86	0	P Ham	Landscaping in process of being finalised.
0	0	Romilly Primary	8	8	0	P Ham	Undertaking final account process
926	926	Band B Ysgol Gymraeg Bro Morgannwg	5,396	6,371	(975)	P Ham	Works started on site end of July, internal works for new plant room undertaken. Request to re-profile this scheme as part of this report
649	649	Band B Whitmore High school	8,430	5,616	2,814	P Ham	Works started on site in October. Site strip and formation works started. Request to re-profile this scheme as part of this report
448	448	Band B Pencoedtre High school	7,235	2,621	4,614	P Ham	Planning application made September 2019. Start on site estimated to be February 2020. Stage 3 design work commenced.
0	0	Band B Centre of Learning & Wellbeing	1,094	635	459	P Ham	Feasibility completed, site location options being investigated. Request to re-profile this scheme as part of this report
0	0	Band B Ysgol Y Deri	5,500	500	5,000	P Ham	Feasibility completed, site location options being investigated. Request to re-profile this scheme as part of this report
0	0	Band B Schemes Waterfront	3,998	1,091	2,907	P Ham	Currently working with Legal/Planning to agree programme with consortium. Heads of terms with consortium now agreed. Request to re-profile this scheme as part of this report.
39	39	Band B Schemes Primary Provision in the Western Vale	2,328	286	2,042	P Ham	Contractor appointed. Work due to commence on site August 2020. Request to re-profile this scheme as part of this report.
39	39	Band B Schemes St Davids Primary School	4,184	285	3,899	P Ham	Contractor appointed. Work due to commence on site August 2020. Request to re-profile this scheme as part of this report
39	39	Band B Schemes St Nicholas Primary School	799	287	512	P Ham	Contractor appointed. Work due to commence on site August 2020
0	0	Band B Cowbridge	200	200	0	P Ham	A report will be presented to Cabinet to seek permission to consult on scheme
0	0	Band B Preparatory Works Changing Rooms etc.	57	57	0	P Ham	Account to be finalised.
0	0	Holton Road Primary Electrical Rewire Phase 2	3	3	0	P Ham	Retention and fees to be paid.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	10	10	0	P Ham	Scheme complete
0	0	St Iltyd Primary Fire Precaution Works	17	17	0	P Ham	Scheme is in design stage.
0	0	St Josephs Primary Boiler Upgrade	4	4	0	P Ham	Retention and fees outstanding.
6	6	Y Bont Faen Primary Flat Roof Renewal Phase 1	104	104	0	P Ham	Scheme complete, account to be finalised.
29	29	Ysgol Pen Y Garth Electrical Rewire Phase 1	40	40	0	P Ham	Scheme complete. Fees and retention outstanding
0	0	Asbestos Removal	14	14	0	P Ham	Remaining works programme to be finalised.
0	0	Radon Monitoring	28	28	0	P Ham	Radon testing within schools.
759	759	St Josephs Nursery EIB and Key Stage 1 Remodelling	1,299	1,299	0	P Ham	Scheme complete. Accounts being finalised.
0	0	Llansannor Extension	110	110	0	P Ham	Scheme in design stage. Planning has been submitted
0	0	Ty Deri	175	175	0	P Ham	Work complete apart from snagging. Account to be finalised
0	0	Childcare Offer Capital Grant	1,380	1,380	0	P Ham	Scheme to be delivered over 2 years to address childcare. Gladstone and Llanfair schemes are in design stage. Ysgol Dewi sant, feasibility work complete, cost plan being finalised
428	428	Wick Primary Nursery and Remodel of Building	574	574	0	P Ham	Scheme complete, some snagging outstanding. Account to be finalised.
66	66	Gwenfo Primary Extension	77	77	0	P Ham	Scheme complete, snagging outstanding
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	8	8	0	P Ham	Snagging outstanding.
0	0	Education Asset Renewal - Contingency	90	90	0	P Ham	Contingency budget.
27	27	Peterston Super Ely Primary Roof	350	350	0	P Ham	Works are progressing. Delayed due to poor weather
0	0	Security	50	50	0	P Ham	Work has been completed at Rhoose Primary. The Fencing in Wick Primary is complete, aiming to start the work to the security lobby during October.
3	3	Disability Access	37	37	0	P Ham	Work completed at Jenner Park School.
32	32	Ysgol Gwaun Y Nant Boiler renewa	115	115	0	P Ham	Scheme complete.
0	0	Romilly Primary Canteen Roof	40	40	0	P Ham	Scheme complete.
2	0	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	2	2	0	M Goldsworthy	Scheme complete. Seasonal works to be carried out.
0	0	Cowbridge Comprehensive school Block A Boilers	4	0	4	P Ham	Scheme complete.
0	0	Dinas Powys Primary -External learning area and internal alterations	57	57	0	P Ham	Scheme nearing completion.
0	0	St Andrews New Demountable	230	230	0	P Ham	Old demountable has been removed. Foundations for new demountable have been installed. New demountable is due October half term.

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Additional WG Education Asset Renewal Funding					
0	0	All Saints Primary-WC Refurb	40	40	0	P Ham	Scheme to start during October half term
53	53	All Saints Primary -Rewire	100	100	0	P Ham	Scheme complete.
40	0	Barry Island Primary -WC Refurb	40	40	0	P Ham	Scheme complete.
0	0	Cogan Nursery- Flat Roof renewal	80	80	0	P Ham	Scheme complete.
60	28	Colcot Primary- Fire Alarm & Electrical upgrade	60	60	0	P Ham	Scheme complete.
30	0	Evenlode Primary -WC Refurb	30	30	0	P Ham	Scheme complete.
0	0	Gladstone Primary- Boundary walls/fencing	25	25	0	P Ham	Scheme due to complete October half term
90	61	High Street Primary-Rewire	90	90	0	P Ham	Scheme complete.
53	53	Jenner Park primary- Boiler renewa	115	115	0	P Ham	Scheme complete.
42	42	Jenner Park primary- rewire KS2 first floor	160	160	0	P Ham	Scheme complete.
90	60	Llandough Primary- Rewire	90	90	0	P Ham	Scheme complete.
0	0	Llangan Primary-Windows	40	40	0	P Ham	The majority of the works were carried out through the summer holidays, the works will be finished during October half term
10	0	Pendoylan Primary- Windows	10	10	0	P Ham	Scheme complete.
60	60	Rhws Primary- Kitchen Boiler house renewa	95	95	0	P Ham	Scheme complete.
51	51	Rhws Primary- lower Boiler house renewa	85	85	0	P Ham	Scheme complete.
4	4	Romilly Primary- Boundary walls/fencing	45	45	0	P Ham	Fencing is complete. Signage being progressed
0	0	St Athan primary- WC refurb	40	40	0	P Ham	Works due to start end of October for 6 weeks.
78	78	St Athan primary-Boiler	130	130	0	P Ham	Scheme complete.
30	0	St Helens primary-WC refurb (KS1)	30	30	0	P Ham	Scheme complete.
40	0	Sully Primary- WC refurb (KS2) year3	40	40	0	P Ham	Scheme complete.
0	0	Y Bont Faen primary-Drainage, lighting & Heating U	25	25	0	P Ham	Works have commenced.
0	0	Ysgol Pen Y Garth-Roof renewal P2	230	230	0	P Ham	Works are due to start on site January 2020.
222	222	Schools IT Loans	392	392	0	P Ham	Cost of IT equipment to be reimbursed by the school
11	11	Gladstone Primary Vehicle	11	11	0	P Ham	Minibus has been purchased
		Slippage					
0	0	Legionella Control	7	7	0	P Ham	Continuation of previous years scheme
0	0	St Cyres Lower School Marketing & Disposa	6	6	0	P Ham	Finalisation of the project is well advanced
182	182	Victorian Schools	601	601	0	P Ham	Works at Rhoose Primary have been completed. Works on site at Jenner Park Primary, Holton Primary, Cadoxton Primary and Gladstone Primary.
1	1	Ysgol Iolo Morgannwg Boiler Renewa	6	2	4	P Ham	Scheme complete. Underspend will fund £4k of overspend from Colcot Primary scheme
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	Scheme complete.
0	0	Penarth Learning Community	9	9	0	P Ham	Scheme complete.
0	0	Colcot Primary	0	4	(4)	P Ham	Snagging outstanding. Overspend will be funded £4k from Ysgol Iolo Morgannwg Boiler Renewa
0	4	WLGA ICT additional Funding	0	4	(4)	P Ham	Overspend to be funded from revenue.
3	3	Fire Precaution Works	4	4	0	P Ham	Work at Rhoose Primary is complete.
4,642	4,404		46,771	25,499	21,272		
		Catering Service					
53	53	Catering Trailer	70	70	0	P Ham	Trailer, generator and truck have all been received
0	0	Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete.
		Library Service					
10	10	Barry Library Boilers	31	31	0	P Ham	Scheme complete, snagging outstanding
4,705	4,467	Total Directorate of Learning and Skills	46,875	25,603	21,272		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Social Services					
		Adult Services					
12	12	Ty Dewi Sant Electrical Upgrade- Asset Renewal	85	85	0	A Phillips	Works are on site.
0	0	Ty Dewi Sant Boiler pump replacement -Asset Renewal	10	10	0	A Phillips	Order has been raised.
12	10	Hen Goleg Day Centre Fire Alarm	12	12	0	S Clifton	Scheme complete.
0	0	Hen Goleg Day Centre Lighting Upgrade	2	2	0	S Clifton	Scheme complete. Fees outstanding.
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	33	33	0	R Evans	Aiming to receive quotations in November.
12	12	ICF Ty Dewi Sant	246	246	0	A Phillips	Scheme out to tender.
16	16	ICF Southway -Dementia Friendly Environment	41	41	0	A Phillips	Orders placed for external works.
2	2	ICF- Ty Dyfan	14	14	0	A Phillips	Works nearing completion.
0	0	ICF- Transition Smart House	22	22	0	A Phillips	Awaiting funding for phase 2 of the project.
		In Year Additional capital funding					
0	0	Ty Dyfan and Cartref Fire and Toilet Doors	138	138	0	A Phillips	Doors have been ordered for Cartref and Ty Dyfan.
0	0	Ty Dyfan and Cartref Hand Rails	46	46	0	A Phillips	Order raised for preliminary works.
0	0	Ty Dyfan and Cartref Toilet Upgrade	58	58	0	A Phillips	Scheme in design stage.
0	0	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	161	161	0	A Phillips	Tender documents being prepared.
		Slippage					
0	0	ICT Infrastructure	361	361	0	A Phillips	Scheme on-going.
12	12	IT Developments in Homes	25	25	0	A Phillips	Scheme on-going.
0	0	Residential Home Refurbishment	72	72	0	A Phillips	Works to include sluice room upgrades.
64	64		1,326	1,326	0		
		Childrens Services					
0	0	Flying Start Family Centre Window Improvements	28	28	0	R Evans	Welsh Government Grant.
0	0	Flying Start Gibbonsdown Soft Play	25	25	0	R Evans	Welsh Government Grant.
0	0		53	53	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	2	2	0	R Evans	Fees to be paid.
0	0		2	2	0		
64	64	Total Directorate of Social Services	1,381	1,381	0		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
354	354	HRA Internal Works	1,052	852	200	M Punter	Request to carry forward £200k as part of this report
685	685	HRA External Works	4,039	3,459	580	M Punter	Request to carry forward £580k as part of this report
5	5	Jenner Road	143	143	0	M Punter	Delivery of Jenner Road walls.
0	0	Williams Crescent	100	100	0	M Punter	Delivery of communal improvements.
2	2	Emergency Works	420	420	0	M Punter	The continuation of Glanmor Crescent and Camrose Court scheme plus other emergency works
94	94	Aids and Adaptations	526	526	0	M Punter	Continuation of the adapted extension scheme
582	582	Common Parts	2,205	1,602	603	M Punter	Request to carry forward £603k as part of this report
352	352	Environmental Improvements	2,166	1,953	213	M Punter	Request to carry forward £213k as part of this report
1,419	1,419	New Build	10,644	10,044	600	M Punter	Request to carry forward £600k as part of this report
3,493	3,493		21,295	19,099	2,196		

PROFILE TO DATE	ACTUAL SPEND 2019/20	APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000	£000	£000	£000		
						Community Safety
						Additional In Year Capital Funding
0	0	350	350	0	M Punter	Upgrade of CCTV system
0	0	30	30	0	M Punter	Community Safety Improvements
0	0	380	380	0		
						Neighbourhood and Transport Services
						Asset Renewal
35	35	75	75	0	E Reed	Parks and Sport Facility upgrades
0	0	75	75	0	E Reed	Traffic Signal Upgrades
3	3	80	80	0	E Reed	Highways Structures
0	0	40	40	0	E Reed	Community Centres
3	3	50	50	0	E Reed	Coastal assets
0	0	30	30	0	E Reed	Public Convenience
0	0	25	25	0	E Reed	Provision of dropped Kerbs
0	0	10	0	10	E Reed	Bus stop Upgrades
0	0	10	10	0	E Reed	Provision of Disabled parking Bays
725	725	1,000	1,000	0	E Reed	Visible Services Highway Improvements
0	0	1,507	1,507	0	E Reed	WG Highway Refurbishment Fund
104	104	111	111	0	E Reed	Street Lighting Replacement
77	77	129	129	0	M Clogg	Flood Risk Management
22	78	22	22	0	E Reed	Coldbrook Flood Risk Management
0	0	387	387	0	E Reed	Street Lighting Energy Reduction Strategy
0	0	515	515	0	M Clogg	Dimming of Street Lighting/Fitting of LED lanterns
31	31	142	142	0	E Reed	Coast Protection and Land Drainage Genera
0	0	791	791	0	E Reed	Boverton Flooding
0	0	796	796	0	E Reed	Llanmaes Flood Management Scheme
5	5	135	145	(10)	E Reed	A48 Strategic Corridor and Other Primary Bus Stops
73	73	400	400	0	E Reed	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor
1	1	750	750	0	E Reed	LTF M4 to Cardiff Airport Transport Network Scheme
0	0	85	85	0	E Reed	LTF- Barry Docks Interchange
5	5	114	114	0	E Reed	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd
5	5	79	79	0	E Reed	Road Safety capital -A4055 Cardiff Road
8	8	46	46	0	E Reed	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner
0	0	282	282	0	E Reed	Core Active Travel Fund allocation
						Additional In Year Capital Funding
0	0	250	250	0	E Reed	Street Lighting - Column replacement
0	0	70	70	0	E Reed	Mobile Enforcement Vehicle
						Slippage
3	3	99	99	0	M Clogg	Cross Common Bridge
0	0	32	32	0	E Reed	Barry Island Shelters
6	6	166	166	0	E Reed	Dinas Powys Library Bridge
6	6	39	39	0	E Reed	Murchfield Access Bridge
0	0	72	0	72	E Reed	Ashpath Footpath Improvements
0	0	20	20	0	E Reed	Court Road Car Park
1,112	1,168	8,434	8,362	72		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Fleet Management					
116	117	Vehicles Renewal Fund	3,454	3,454	0	E Reed	Vehicle replacement programme.
116	117		3,454	3,454	0		
4,772	4,838		24,496	24,424	72		
8,265	8,331	Total Directorate of Environment and Housing	46,171	43,903	2,268		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
13	13	Barry Regeneration Partnership	633	633	0	M Goldsworthy	Undertaking various initiatives including demolition former office block Broad Street, Barry Town Centre Gateway Regeneration.
19	19	Tackling Poverty	152	152	0	M Goldsworthy	Use towards regeneration of Holton Road.
0	0	TRI Thematic Grants Programme	162	162	0	M Goldsworthy	See Cabinet Report 29th July 2019.
0	0	Economic Stimulus within Local Authorities Grant	769	769	0	P Chappell	Welsh Government Grant.
2,583	2,583	Five Mile Lane	5,284	5,284	0	M Punter	Scheme progressing well. Current programme states completion in January
0	0	J Sub Repairs	25	25	0	M Goldsworthy	Work due to start in quarter 4 subject to the agreement to 3rd parties
22	22	Vale Enterprise Centre New Windows	100	100	0	M Goldsworthy	First phase is complete, second phase are in the process of being fitted, third phase are being procured
0	0	Hood Road Goods Shed Land Payment	62	62	0	M Goldsworthy	See Cabinet Report 7th October 2019.
		Additional In Year Capital Funding					
0	0	Porthceri Boardwalk	35	35	0	S Pickering	Purchased and awaiting delivery.
0	0	Porthceri Rangers Office Refurbishment	14	14	0	S Pickering	Obtaining quotations
		Slippage					
1	1	Skills Centre - Property Conversion and Car Park	155	37	118	M Goldsworthy	Request to carry forward £118k as part of this report.
11	11	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	Goodshed disposal has been facilitated. Negotiations on-going for the disposal of the Southern Development Site.
		S106 Funding					
15	15	Maes Dyfan Open Space Improvements	36	36	0	M Goldsworthy	Railing project is complete, tree planting contract to start in the autumn
69	69	Colwinston Play Area	71	71	0	M Goldsworthy	Scheme complete.
4	4	Sully Affordable Housing	47	47	0	M Goldsworthy	Scheme complete.
10	10	Penarth Heights Public Art	502	153	349	M Goldsworthy	Scheme to support Public Art Strategy funded by S106. Numerous schemes on-going. Request to vire £40k to North Penarth Open Space Improvements scheme as part of this report. Request to carry forward £309k as part of this report
6	6	The Grange Play Area	85	85	0	M Goldsworthy	Tenders have been received. Work anticipated to start on site in January
3	3	Murch Play Area	125	125	0	M Goldsworthy	Tenders have been received, work anticipated to start on site in January
21	21	Twyn Yr Odyn	23	23	0	M Goldsworthy	Due to start on site imminently
1,049	1,049	Welsh Water Bonvilston Improvements	1,049	1,049	0	M Goldsworthy	Scheme complete.
15	15	S106 Old Penarthians RFC Changing Rooms	15	15	0	M Goldsworthy	Scheme complete.
		S106 Slippage					
2	2	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	Scheme complete.
1	1	Dochdwy Road public Open Space	1	1	0	M Goldsworthy	Scheme complete.
11	11	North Penarth Open Space Improvements	201	241	(40)	M Goldsworthy	Scheme on-going. Skate park works started on on site mid September to be complete mid November. Request to vire £40k from Penarth Heights Public Art Scheme as part of this report
3,855	3,855		9,580	9,153	427		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th SEPTEMBER 2019

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Private Housing					
335	335	Disabled Facilities Grant	1,152	1,000	152	P Chappell	In the process of issuing grants. Request to slip £152k as part of this report
0	0	Additional Disabled Facilities Grant	150	150	0	P Chappell	In the process of issuing grants
23	23	Barry Island and Cosmeston Toilets	97	97	0	P Chappell	Cosmeston toilets are due to start on site in October. Works anticipated to take 3 months
0	0	Penarth Renewal Area	6	6	0	P Chappell	Continuation of works
7	7	ENABLE Funding	161	161	0	P Chappell	Scheme on-going.
365	365		1,566	1,414	152		
		Resources					
4	4	Housing Regeneration Area	496	496	0	P Chappell	Options being considered.
28	28	Building Strong Communities Fund (CASH Grants)	176	176	0	C Lord	Aberthin Village Hall and Vale adaptive cycling club schemes complete.
0	0	CASH Community Grants 2016/17	2	2	0	C Lord	Continuation of previous years scheme
0	0	Civic Offices Rewire/Space Project - Reduced Office accommodation	22	22	0	L Cross	Account to be finalised and final fees claimed.
0	0	Toilet Refurbishment Civic Offices	250	250	0	L Cross	Design complete, out to Tender in December
0	0	Civic Offices Electric schemes	110	110	0	L Cross	Works due to start imminently.
0	0	Civic Offices Fire Stopping Works	35	35	0	L Cross	Quotes being obtained.
82	82	Carbon Management Fund	191	191	0	D Powell	Works identified in property condition surveys
0	0	All Services Asset Renewal	100	100	0	L Cross	Asset Renewal
		Additional In Year Capital Funding					
0	0	Civic Offices, Concrete Repair	350	350	0	L Cross	Tender documents are being prepared
		Slippage					
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	L Cross	Budget to allow for consideration of relocating Court Road Depot.
0	0	Dock Office -External Works	82	82	0	L Cross	Condition survey has been completed, options being considered
		ICT					
205	0	Storage Infrastructure Refresh	205	205	0	N Wheeler	Scheme on-going.
319	114		2,368	2,368	0		
4,539	4,334	Total Managing Director & Resources	13,514	12,935	579		
		City Deal					
0	0	City Deal	894	544	350	C Lord	Request to re-profile as part of this report
0	0	Total City Deal	894	544	350		
17,573	17,196	TOTAL CAPITAL PROGRAMME 2019/20	108,835	84,366	24,469		

Schemes	2020/21		2021/22		2022/23		2023/24		2024/25		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills	9,029	68,662	18,572	41,997	4,739	6,998	800	800	800	800	
Social Services	100	100	1,439	1,439	100	100	100	100	100	100	
Environment and Housing	20,757	24,827	19,796	22,556	12,052	14,812	8,823	11,583	13,278	16,038	
Managing Director and Resources	3,613	5,093	2,687	2,687	3,844	3,844	3,980	3,980	3,980	3,980	
City Deal	769	769	675	675	675	675	972	972	972	972	
TOTAL CAPITAL PROGRAMME	34,268	99,451	43,169	69,354	21,410	26,429	14,675	17,435	19,130	21,890	

RESOURCES USED TO FINANCE PROGRAMME**GENERAL FUND CAPITAL RECEIPTS POSITION**

	Net £000	Gross £000		Ringfenced		
				General £000	SS £000	Ed £000
Resources from Welsh Government			Balance as at 31st March 2019	7,213	1,339	6,541
Supported Borrowing - General Fund	3,413	3,413	Anticipated Required in 2019/20	-4,782	0	0
General Capital Grant	2,846	2,846	Anticipated Receipt in 2019/20	323	0	1,061
Total Resources from Welsh Government	6,259	6,259	Balance as at 31st March 2020	2,754	1,339	7,602
			Anticipated Required in 2020/21	-270	0	-2,708
Other Available Resources			Anticipated Receipt in 2020/21	0	0	0
General Fund Revenue/Reserves	5,341	5,341	Balance as at 31st March 2021	2,484	1,339	4,894
Housing Reserves/Revenue	5,808	5,808	Anticipated Required in 2021/22	-1,583	-1,339	-6,594
Housing Capital Receipts	0	0	Anticipated Receipt in 2021/22	0	0	1,700
Education Capital Receipts	2,708	2,708	Balance as at 31st March 2022	901	0	0
General Fund Capital Receipts	270	270	Anticipated Required in 2022/23	0	0	0
S106	0	10,632	Anticipated Receipt in 2022/23	0	0	0
Other External Grants	0	51,791	Balance as at 31st March 2023	901	0	0
Major Repairs Allowance	0	2,760	Anticipated Required in 23/24	0	0	0
Unsupported (Prudential) Borrowing	13,113	13,113	Anticipated Receipt in 2023/24	0	0	0
City Deal Borrowing	769	769	Balance as at 31st March 2024	901	0	0
TOTAL RESOURCES	34,268	99,451	Anticipated Required in 2024/25	0	0	0
			Anticipated Receipt in 2024/25	0	0	0
			Balance as at 31st March 2025	901	0	0

Schemes	2020/21		2021/22		2022/23		2023/24		2024/25		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<u>Learning and Skills</u>											
<u>Education and Schools</u>											
<u>Schools Investment Programme</u>											
<u>21st Century School Improvement Programme</u>											
Band B Whitmore High School	1,317	17,265	5,000	6,039	0	344	0	0	0	0	0 Request to re-profile as part of this report.
Band B Pencoedtre High School	6,496	15,303	6,863	12,694	3,657	3,657	0	0	0	0	0 Request to re-profile as part of this report.
Band B Centre of Learning and Wellbeing	159	3,459	304	304	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Band B Ysgol Y Deri	250	6,500	0	4,000	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Band B Ysgol Gymraeg Bro Morgannwg	0	11,218	2,612	2,844	282	282	0	0	0	0	0 Request to re-profile as part of this report.
Band B Barry Waterfront	0	4,464	0	1,860	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Band B Primary Provision in the Western Vale	0	1,357	0	2,474	0	65	0	0	0	0	0 Request to re-profile as part of this report.
Band B Cowbridge Primary Provision (YBF)	0	3,800	2,993	3,417	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Band B St Davids Primary School	0	1,284	0	2,544	0	71	0	0	0	0	0 Request to re-profile as part of this report.
Band B St Nicholas	0	1,283	0	2,544	0	71	0	0	0	0	0 Request to re-profile as part of this report.
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0	0	2,477	0	1,708	0	0	0	0	0 Request to re-profile as part of this report.
Band B Review Nursery Provision	0	1,362	0	0	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Childcare Offer Capital Grant	0	560	0	0	0	0	0	0	0	0	0 See Cabinet report 4th March 2019 and 15th July 2019
<u>Asset Renewal</u>											
Schools Asset Renewal/Other	550	550	550	550	550	550	550	550	550	550	
Education Asset Renewal - contingency	50	50	50	50	50	50	50	50	50	50	
<u>Asset Renewal- Already approved</u>											
St Josephs Nursery and EIB	7	7	0	0	0	0	0	0	0	0	
Schools IT Loans	200	200	200	200	200	200	200	200	200	200	Repayable internal loans
Total Education and Schools	9,029	68,662	18,572	41,997	4,739	6,998	800	800	800	800	
Total Learning and Skills	9,029	68,662	18,572	41,997	4,739	6,998	800	800	800	800	
<u>Social Services</u>											
Older Persons Accommodation	0	0	1,339	1,339	0	0	0	0	0	0	
<u>Asset Renewal</u>											
Social Services Asset Renewal	100	100	100	100	100	100	100	100	100	100	
Total Social Services	100	100	1,439	1,439	100	100	100	100	100	100	
<u>Neighbourhood Services and Transport</u>											
Vehicle Replacement Programme	1,595	1,595	2,002	2,002	2,272	2,272	1,164	1,164	900	900	
<u>Asset Renewal</u>											
Asset Renewal	500	500	500	500	500	500	500	500	500	500	
Visible Services Highway Improvements	300	300	300	300	300	300	300	300	300	300	
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	
Rhws Sustainable Transport	0	10	0	0	0	0	0	0	0	0	0 S106
Electrical Renewal Barry & Penarth Leisure Centres	36	36	0	0	0	0	0	0	0	0	
Total Neighbourhood & Transport Services	2,641	2,651	3,012	3,012	3,282	3,282	2,174	2,174	1,910	1,910	

Schemes	2020/21		2021/22		2022/23		2023/24		2024/25		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
HRA											
Housing Improvement Programme											
Total Housing Improvement Programme	18,117	22,176	16,785	19,544	8,771	11,530	6,650	9,409	11,368	14,128	£2.196M Slippage requested into 2020/21
Total Environment and Housing	20,757	24,827	19,796	22,556	12,052	14,812	8,823	11,583	13,278	16,038	
Managing Director & Resources											
Regeneration & Planning											
Barry Regeneration Partnership Project Fund	300	300	300	300	300	300	300	300	300	300	
Five Mile Lane	0	40	0	0	0	0	0	0	0	0	
Skills Centre - Property Conversion and Car Park	118	118	0	0	0	0	0	0	0	0	
TRI Thematic Grants Programme	0	808	0	0	0	0	0	0	0	0	Cabinet 29th July 2019.
S106											
Penarth Heights Public Art	0	309	0	0	0	0	0	0	0	0	
Total Regeneration & Planning	418	1,575	300	300	300	300	300	300	300	300	
Private Sector Housing											
Disabled Facility Grants	1,152	1,152	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Additional Disabled Facility Grants	150	150	150	150	150	150	150	150	150	150	
Total Private Sector Housing	1,302	1,302	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	
Resources											
Building Strong Communities Fund (CASH Grants)	30	30	30	30	30	30	30	30	30	30	
Penarth Heights Public Arts	0	323	0	0	0	0	0	0	0	0	S106
All Services Asset Renewal	1,663	1,663	1,007	1,007	2,164	2,164	2,300	2,300	2,300	2,300	
ICT Schemes											
ICT allocation	200	200	200	200	200	200	200	200	200	200	Future years IT projects.
Total Resources	1,893	2,216	1,237	1,237	2,394	2,394	2,530	2,530	2,530	2,530	
Total Managing Director & Resources	3,613	5,093	2,687	2,687	3,844	3,844	3,980	3,980	3,980	3,980	
City Deal											
City Deal	769	769	675	675	675	675	972	972	972	972	
Total City Deal	769	769	675	675	675	675	972	972	972	972	
Total Value of Capital Programme	34,268	99,451	43,169	69,354	21,410	26,429	14,675	17,435	19,130	21,890	

Ref No	Scheme Title	2020/21		2021/22		2022/23		2023/24		2024/25		Total £000	Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score
		£000	£000	£000	£000	£000	£000	£000	£000							
Learning & Skills																
L1	Expansion of Places at Ysgol Y Deri - The Local Authority has a statutory requirement to meet the needs of pupils with Additional Learning Needs (ALN). The demand for places is currently greater than capacity. Capital works are required to address this issue.	120	120	-	-	-	-	-	-	-	-	120	Ciii	H	3	5
L2	Old Hall, Cowbridge, renewal of roof coverings - Renewal of pitched roof coverings. Old Hall slate roof is in poor condition and requires complete renewal.	-	-	330	330	-	-	-	-	-	-	330	A	M/H	2	4
L3	Albert Primary School, new classroom block - Reconfiguration of school buildings to increase capacity.	90	90	-	-	-	-	-	-	-	-	90	B	L	2	3
Total Learning and Skills		210	210	330	330	-	-	-	-	-	-	540				
Social Services																
S1	Rondel House Day Service Improvements - Restore and improve the fabric of the building, including structural improvements to the roof, improvements to the outside court yard to provide an outside sitting area and maintenance to preserve the wooden outside windows with staining or painting.	36	36	-	-	-	-	-	-	-	-	36	A/Ci/D	M/H	3 & 1	2
Total Social Services		36	36	-	-	-	-	-	-	-	-	36				
Neighbourhood & Transport Services																
NST1	Carriageway resurfacing/Surface treatments - Rolling programme of resurfacing and treatment works in accordance with the Council's Highways and Engineering 3 year plan.	2,250	2,250	2,350	2,350	2,450	2,450	2,550	2,550	2,650	2,650	12,250	A	H	2	5
NST2	Footway Renewal - Renewal of footways under the requirements set out in Section 36-61 of the Highways Act 1980.	100	100	100	100	100	100	100	100	100	100	500	B	H	2	5
NST3	Management of Ash Die Back - Spread of Ash Die Back disease. Covers parks/open spaces and adopted highway land.	360	360	370	370	380	380	-	-	-	-	1,110	A	H	2	5
NST4	New Household Waste Recycling Centre (HWRC)- Western Vale - To replace the existing rented HWRC within the Llandow Industrial Trading Estate.	-	-	400	400	-	-	-	-	-	-	400	Ci	H	2	5
NST5	Pay & Display Machines - Purchase of machines to replace current outdated machines at Barry Island and Ogmere to incorporate contactless payments	99	99	-	-	-	-	-	-	-	-	99	Ci	M	2	4
NST6	Single Use Sports Programme - To allow for upgrades to facilities that have been transferred to community sporting clubs	80	80	20	20	-	-	-	-	-	-	100	B	M	2	3
NST7	Traffic signal Infrastructure Renewals - Rolling programme of replacement of traffic signal equipment to maintain the highway safety and free movement of traffic on the local highway network.	250	250	250	250	250	250	250	250	250	250	1,250	A	M	2	5
NST8	Community Centres - Funding for an ongoing asset renewal programme across the Council's 22 Community Centres.	40	40	40	40	40	40	40	40	40	40	200	A	M	2	5
NST9	Car Park Surface Upgrades	140	140	-	-	-	-	-	-	-	-	140	Ci	M	2	4
NST10	Replacement Playgrounds - Funding for a rolling programme of playground replacements.	85	85	85	85	85	85	85	85	85	85	425	Cii	L	2	5
NST11	Barry Leisure Centre, Boiler Renewal - The heating and hot water boilers at Barry Leisure Centre are beyond their planned economic life.	350	350	-	-	-	-	-	-	-	-	350	B	M	2	3
NST12	Penarth Leisure Centre, Boiler Renewal - The heating and hot water boilers at Penarth Leisure Centre are beyond their planned economic life.	350	350	-	-	-	-	-	-	-	-	350	B	M	2	3
NST13	Llantwit Major Leisure Centre, Boiler Renewal - The heating and hot water boilers at Llantwit Major Leisure Centre are beyond their planned economic life.	120	120	-	-	-	-	-	-	-	-	120	B	M	2	3
NST14	Jenner Park Stadium, Boiler Renewal - The heating and hot water boilers at Jenner Park Stadium are beyond their planned economic life.	60	60	-	-	-	-	-	-	-	-	60	B	M	2	3
NST15	Colcot Sports Centre, Boiler Renewal - The heating and hot water boilers at Colcot Sports Centre are beyond their planned economic life.	135	135	-	-	-	-	-	-	-	-	135	B	M	2	3
NST16	Catering concessions in Parks	200	200	-	-	-	-	-	-	-	-	200	Ci	L	2	4
NST17	Electric Pool Cars	215	215	-	-	-	-	-	-	-	-	215	Ci	L	2	5
NST18	Penarth Leisure Centre, Lift Renewal - The lift at Penarth Leisure Centre is in need of replacement.	50	50	-	-	-	-	-	-	-	-	50	B	M/L	2	3
NST19	Llantwit Major Leisure Centre, Lift Renewal - The lift at Llantwit Major Leisure Centre is in need of replacement.	50	50	-	-	-	-	-	-	-	-	50	B	M/L	2	3
NST20	Barry Leisure Centre - Slide removal and redesign of area	40	40	-	-	-	-	-	-	-	-	40	A	VL	0	-

Ref No	Scheme Title	2020/21		2021/22		2022/23		2023/24		2024/25		Total £000	Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score
		£000	£000	£000	£000	£000	£000	£000	£000							
NST21	Porthkerry Cemetery Extension - Increase the size of the cemetery at Porthkerry. Barry Town Council manage this facility.	150	150	-	-	-	-	-	-	-	-	150	D	L	0	4
	Total Neighbourhood & Transport Services	5,124	5,124	3,615	3,615	3,305	3,305	3,025	3,025	3,125	3,125	18,194				
	Managing Director and Resources															
M1	Installation of Roof Edge Protection, Contact One Vale - The installation of fall arrest/ barrier system.	25	25	-	-	-	-	-	-	-	-	25	A	M/H	2	2
M2	Installation of Vehicle Charging Infrastructure - To procure and install electric vehicle charging points at the Civic Offices and Alps depot and associated software. The project will enable the charging of council pool cars (the acquisition of which are subject to a separate bid).	32	32	-	-	-	-	-	-	-	-	32	Ci	L	2	2
M3	Alps Depot Toilet Refurbishment - Including sanitary ware, shower areas and associated mechanical works.	200	200	-	-	-	-	-	-	-	-	200	A	M/H	2	2
M4	Ventilation & Lighting Upgrade to Contact One Vale - Carry out works to air conditioning/ventilation system together with a new lighting scheme.	130	130	-	-	-	-	-	-	-	-	130	B	M/H	2	2
R1	BSC2 - Creation of public car park to serve the BSC2 and the wider Innovation Quarter. Reconfiguration of entire BSC2 building to enable occupation by businesses. Refurbish train shed into business units / offices.	200	200	100	100	-	-	-	-	-	-	300	A/B/Ci	M/H	2	4
R2	Cosmeston Play Area - To renovate and renew the play area at Cosmeston.	240	240	-	-	-	-	-	-	-	-	240	A/Ci	H	2	5
R3	Cosmeston Gateway improvement - To improve the existing gateway access into the lakeside area of the Country park and improve facilities for users.	165	165	-	-	-	-	-	-	-	-	165	A/Ci	H	2	5
R4	Bake House - Cosmeston Medieval Village - To replace the existing roof structure and thatched roof covering to the Bake house at Cosmeston Medieval village.	31	31	-	-	-	-	-	-	-	-	31	A	H	2	4
R5	Cosmeston Community Lodge - 'A Room With A View' - Provision of a unique, sustainable, multi-use community building overlooking the lake at Cosmeston Lakes Country Park. Available to a wide range of user groups and providing a wide range of activities for residents, whilst extending tourism opportunities and highlighting the sites cultural / natural heritage.	117	117	-	-	-	-	-	-	-	-	117	Ci	H	2	5
R6	All-weather parking spaces at Porthkerry Country Park - The works will involve the creation of all-weather grass crete parking surface area for 75 cars within the overflow car park next to the lodge.	48	48	-	-	-	-	-	-	-	-	48	A/Ci	H	2	4
R7	All-weather parking spaces at Cosmeston Lakes Country Park - The works will involve the creation of all-weather grass crete parking surface area for 75 cars within the overflow field, next to the main car park.	48	48	-	-	-	-	-	-	-	-	48	A/Ci	H	2	4
R8	Cosmeston Boardwalk - To replace the main arterial wooden boardwalks at Cosmeston Lakes Country park that traverse through a protected S.S.S.I wetland, linking up with the visitor centre / café, Medieval village and Bridleway running through the centre of the country park, with recycled plastic materials	92	92	-	-	-	-	-	-	-	-	92	A/Ci	H	2	5
R9	Nightingale Cottage – Porthkerry Country Park - To convert Nightingale cottage, Porthkerry Country Park into holiday accommodation, making it a destination venue for visitors to the Vale of Glamorgan.	70	70	-	-	-	-	-	-	-	-	70	A/Ci	H	2	4
R10	New Rangers Accommodation – Porthkerry Country Park - Provision of a sustainable fit for use office/garage/workshop facility for use by the Countryside Service staff, incorporating space for volunteers / groups /organisations. The proposal will include energy efficient technologies to meet the Council's targets with regards to energy sustainability.	150	150	-	-	-	-	-	-	-	-	150	A/Ci	H	2	4
R11	Countryside Access Infrastructure - The project will enhance the Vale's countryside access offer by supporting provision of public path furniture and facilitating the production of signage on the public rights of way network and within country parks.	30	30	-	-	-	-	-	-	-	-	30	A	H	2	5
R12	Newton House Farm - The project is to improve the condition of the surface of a public footpath near Newton House Farm and implement a sustainable drainage scheme.	25	25	-	-	-	-	-	-	-	-	25	A	H	2	5
	Total Managing Director and Resources	1,603	1,603	100	100	-	-	-	-	-	-	1,703				
	TOTAL BIDS RECEIVED	6,973	6,973	4,045	4,045	3,305	3,305	3,025	3,025	3,125	3,125	20,473				