

THE VALE OF GLAMORGAN COUNCIL

CABINET: 20<sup>TH</sup> JANUARY, 2020

REFERENCE FROM CORPORATE PERFORMANCE AND RESOURCES  
SCRUTINY COMMITTEE: 19<sup>TH</sup> DECEMBER, 2019

“ INITIAL CAPITAL PROGRAMME PROPOSALS 2020/21 TO 2024/25 AND  
CAPITAL MONITORING 2019/20 (MD) –

The Head of Finance explained the purpose of the report as well as referring to the supplementary information provided concerning the reference from the Environment and Regeneration Scrutiny Committee.

She firstly asked the Committee Members to consider changes to the 2019/20 Capital Programme such as the Band B 21<sup>st</sup> Century Schools Programme, and the Housing Programme/Spending where there would be some slippage into the next year.

The Head of Finance went on to explain that as the provisional settlement was received later this year it had not been possible to include this in the provisional estimate report. Due to this a provisional capital programme which included new schemes for 2020/21 and onwards was not presented within the report.

The Head of Finance referred to Appendix 3 of the report concerning the capital bids received for 2020/21 to 2024/25. She explained that the process involved all Directorates being asked to determine what they needed and then to submit a bid. The total number of bids received were 41 from the various Directorates – this was less than in previous years and represented Directorates prioritising and assessing their needs against the relevant criteria. She explained the criteria and questions which Directorates had to consider around the bid such as the nature of the bid, the reason why - for example legislation, facilities, look at the risk of what happens if it was not approved, look at corporate priorities and also whether the proposal would meet the requirements of the Future Generations and Wellbeing Act. The Council's Insight Board, which comprised the Managing Director and Senior Officers, was also used as a challenge forum for Directorates in terms of assessing the needs of a particular bid.

The Head of Finance referred to the provisional settlement from Welsh Government, which provided £500,000 additional capital funding. The final capital estimate report including this new funding would be considered by Cabinet in early February 2020. In terms of the reference from the Environment and Regeneration Scrutiny Committee concerning road resurfacing, some of the Government grant money would also be involved in potentially funding such projects.

The Operational Manager for Regeneration referred to Appendix 3 of the report in order to go through some of the examples for capital bids that had been received already:

- BSC2 – the bid was for the creation of a public car park to service BSC2 and the wider Innovation Quarter as well as the reconfiguration and refurbishment of the entire BCS2 building to enable occupation by businesses. The Operational Manager described this as an opportunity to build space for the growing businesses within Barry and the Vale. He went on to say that this was a great location and could be converted for business use as well as provide excellent car parking access. He noted that businesses had made enquiries about office space within the Vale and this development would be an opportunity to accommodate new businesses coming into the area - although there had been no active marketing of the development as yet. This would also help to prevent businesses from relocating outside of the Vale of Glamorgan.

The Chairman asked about the cost of development to which the Operational Manager replied that they were in the process of fully costing this as well as looking at Barry Regeneration funding.

- Cosmeston Community Lodge – the Operational Manager described this as the provision of a unique, sustainable, multi-use community building overlooking the lake at Cosmeston Lakes Country Park, which would be available to a wide range of user groups and provide a wide range of activities while extending tourism opportunities and highlighting the site's cultural/natural heritage. He described the play area as run down but, with investment, it had the potential to attract more visitors. Another proposed project included improvements around the gateway to the park. The development of the facilities would also attract more private sector bookings such as filming and also be a useful community space for school visits. He also described the need to provide more parking spaces in the area and the use of safer, more durable, recycled composite decking materials within areas such as Cosmeston Board Walk.
- The Operational Manager for Regeneration also referred to Nightingale Cottage in Porthkerry Park where there was an opportunity to convert the cottage into holiday accommodation. A new facility would be needed for the rangers and it is likely that this would be located near the existing lodge, making rangers more accessible to the public.

A Committee Member asked about the BSC2 project regarding how many businesses could be accommodated within the development as well as whether businesses were interested in it or would they need incentivising in order to use the facilities. The Operational Manager for Regeneration replied that there had been some interest already from businesses – for example, small workshops due to the 'flexible' nature of the BSC2 spaces which would allow for their growth and development and he reiterated that a key reason for businesses not relocating to the Vale was due to space. The Vale of Glamorgan Council was also working with

agents/property developers in order to attract or gauge interest in the development from businesses.

Another Committee Member asked about the bids concerning urgent repairs such as boiler and heating repairs at various Leisure Centres throughout the Vale, and in particular how urgent these were and were they more important than some other bids mentioned further on in the list, as it was important to be able to assess where the Council could spend money and how much it could spend. The Head of Finance replied that the bids were grouped and prioritised by each Directorate, therefore these bids were not necessarily more or less important than those from other Directorates. She also added they were looking to establish a plan for boilers in order to manage their replacement within the Leisure Centres.

A Committee Member asked about the reprofiling of 21<sup>st</sup> Century Schools. These appeared to be all slipping and he queried whether the slippage of capital was affecting schools operationally. The Head of Finance replied that reprofiling was just around spending and would not impact on the operational side nor on other areas such as the completion date with the original opening dates for schools still valid.

A Committee Member asked about the new Household Waste Recycling Centre bid for the Western Vale to replace the existing rented facility at Llandow Trading Site. He queried whether it would be possible to extend the lease on the old site until the new site was completed. The Head of Finance replied that there was money available in order to extend the lease and thereby ensure there was no break in continuity between the old or new facilities.

A Committee Member referred to the Environment and Regeneration Scrutiny Committee's reference for this report regarding resurfacing (bid NST1 - Carriageway resurfacing/Surface treatments). There was a need for this Committee to help push Welsh Government for more funding within this area as it was essential the state of the roads around the Vale were improved. The Head of Finance replied that there were grants available for this year and next which could help make a significant improvement to roads but there was no guarantee of additional funding after that from Welsh Government.

The Chairman queried whether this report would be referred back to the Committee, to which the Head of Finance replied that the report would be going back to Cabinet in the early New Year and would then come back to this Committee prior to going to full Council.

It was

**RECOMMENDED –**

(1) T H A T the Initial Capital Programme Proposals for 2020/21 to 2024/25 were considered along with recommendations from other Scrutiny Committees and the recommendations be forwarded to Cabinet.

(2) T H A T the following changes to the 2019/20 Capital Programme be noted:

- 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.

(3) T H A T the following use of Delegated Authority to amend the 2019/20 Capital Programme be noted:

- 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.

(4) T H A T the following changes to the 2019/20 and future years Capital Programme be noted:

- Band B 21<sup>st</sup> 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.

(5) T H A T the Committee recommend to Cabinet that priority be given to those capital bids that fall within the criteria for Health and Safety legislation (Priority Level A) and those of Economic Sense/Invest to Save (Priority Level Ci).

(6) T H A T the Committee recommend to Cabinet for emphasis to be given to bid NST1 – Carriageway resurfacing/Surface treatments, which should be successful in order to maintain roads to an acceptable standard and because resurfacing is recognised as a major challenge as standards could deteriorate very quickly.

#### Reasons for recommendations

- (1) In order to gain the view of Scrutiny Committees.
- (2) To note amendments to the 2019/20 Capital Programme.
- (3) To note the use of Delegated Authority.
- (4) To note amendments to the 2019/20 and future years Capital Programme.
- (5) To ensure that priority is given to those bids within the Capital Programme that fall within the criteria for 'Health and Safety' and 'Economic Sense/Invest to Save'.
- (6) Having regard to the impact of a reduction in Welsh Government funding for Carriageway resurfacing/Surface treatments and the importance to maintain road surface standards."

Attached as Appendix: Report to Corporate Performance and Resources Scrutiny Committee: 19<sup>th</sup> December, 2019

Meeting of:	<b>Corporate Performance and Resources Scrutiny Committee</b>
Date of Meeting:	<b>Thursday, 19 December 2019</b>
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	<b>Initial Capital Programme Proposals 2020/21 to 2024/25 and Capital Monitoring 2019/20</b>
Purpose of Report:	To submit the Initial Capital Programme Proposals for 2020/21 to 2024/25 to Scrutiny Committees for consultation.  To provide an update on the progress on the 2019/20 Capital Programme for the period 1st April 2019 to 30th September 2019.
Report Owner:	<b>Report of the Managing Director</b>
Responsible Officer:	<b>Carys Lord, Head of Finance / Section 151 Officer</b>
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report and will be consulted on the proposals for their respective areas. This report does not require Ward Member consultation.
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"> <li>• This report submits the Initial Capital Programme Proposals for the 2020/21 to 2024/25 to Scrutiny Committees for consultation.</li> <li>• 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.</li> <li>• The report sets out changes to the 2019/20 Capital Programme.</li> </ul>

## Recommendations

It is recommended :-

1. That Scrutiny Committee considers the Initial Capital Programme Proposals for 2020/21 to 2024/25 and recommendations from other Scrutiny Committees and forwards its recommendations to Cabinet.
2. That Committee notes 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.
3. That Committee 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.
4. That Committee notes 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. To note amendments to the 2019/20 Capital Programme.
3. To note the use of Delegated Authority.
4. To note amendments to the 2019/20 and future years Capital Programme.

### 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 has been 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.

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

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

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



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

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

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

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

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

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

<b>St Nicholas CIW Primary School</b>					
<b>Year</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
	<b>£000(Actual)</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Approved Profile</b>	0	799	3,386	0	0
<b>Proposed Profile</b>	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 Children's Centre. It has been 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 has been 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 has been 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 has therefore been 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 has therefore been 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 has therefore been 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 has therefore been requested that £600k is carried forward into the 2020/21 Capital Programme.
- 2.11** Bus Stop Upgrades - It has been 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 has therefore been requested to vire £40k from this scheme to the North Penarth Open Space Improvements Scheme in the 2019/20 Capital Programme. It has also been 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 has been 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 has been 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 has been 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 mid-December 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**

<b>GENERAL FUND</b>	<b>£'000</b>	<b>£'000</b>
<b>Welsh Government Resources</b>		
Supported Borrowing	3,413	
General <b>Capital</b> Grant	2,846	

<b>Total Welsh Government Resources</b>	<b>6,259</b>
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**Council Resources**

General Capital Receipts	2,978
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Reserves/Revenue	5,341
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City Deal Unsupported Borrowing	769
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Unsupported Borrowing	805
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<b>Total Council Resources</b>	<b>9,893</b>
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**HOUSING REVENUE ACCOUNT**

Housing Reserves/Revenue	5,808
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Housing Unsupported Borrowing	12,308
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<b>Total HRA Resources</b>	<b>18,116</b>
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<b>Total Net Capital Resources</b>	<b>34,268</b>
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**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:

<b>Corporate Priority</b>	<b>Score</b>
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.

<b>Band B Scheme</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
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
<b>Total</b>	<b>67,295</b>	<b>41,197</b>	<b>6,198</b>	<b>0</b>	<b>0</b>	<b>114,690</b>



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

<b>Funding Source</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
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
<b>Total</b>	<b>67,295</b>	<b>41,197</b>	<b>6,198</b>	<b>0</b>	<b>0</b>	<b>114,690</b>

**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: -

<b>Funding</b>	<b>Current 2019/20</b>	<b>Amended 2019/20</b>
	<b>£'000</b>	<b>£'000</b>
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
<b>Total</b>	<b>21,295</b>	<b>19,099</b>

## 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.

<b>Capital Receipts</b>	<b>General</b>	<b>Ring fenced Social Services</b>	<b>Ring fenced Education</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Anticipated Balance as at 1st April 2020</b>	<b>2,754</b>	<b>1,339</b>	<b>7,602</b>
Anticipated Requirements – 2020/21	-270	0	-2,708
Anticipated Receipts – 2020/21	0	0	0
<b>Balance as at 31st March 2021</b>	<b>2,484</b>	<b>1,339</b>	<b>4,894</b>
Anticipated Requirements – 2021/22	-1,583	-1,339	-6,594

Anticipated Receipts – 2021/22	0	0	1,700
<b>Balance as at 31st March 2022</b>	<b>901</b>	<b>0</b>	<b>0</b>
Anticipated Requirements – 2022/23	0	0	0
Anticipated Receipts – 2022/23	0	0	0
<b>Balance as at 31st March 2023</b>	<b>901</b>	<b>0</b>	<b>0</b>
Anticipated Requirements – 2023/24	0	0	0
Anticipated Receipts – 2023/24	0	0	0
<b>Balance as at 31st March 2024</b>	<b>901</b>	<b>0</b>	<b>0</b>
Anticipated Requirements – 2024/25	0	0	0
Anticipated Receipts – 2024/25	0	0	0
<b>Balance as at 31st March 2025</b>	<b>901</b>	<b>0</b>	<b>0</b>

- 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 DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
£'000	2019/20 £'000		2019/20 £'000	2019/20 £'000	2019/20 £,000	
<b>SUMMARY</b>						
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	
<b>17,573</b>	<b>17,196</b>	<b>TOTAL</b>	<b>108,835</b>	<b>84,366</b>	<b>24,469</b>	

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30th SEPTEMBER 2019

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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		
		<b>Directorate of Learning and Skills</b>					
		<b>Education &amp; Schools</b>					
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 Illtyd 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 renewal	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.

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FOR THE PERIOD ENDED 30th SEPTEMBER 2019

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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		
		<b>Additional WG Education Asset Renewal Funding</b>					
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 renewal	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 renewal	95	95	0	P Ham	Scheme complete.
51	51	Rhws Primary- lower Boiler house renewal	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 up	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.
0		<b>Slippage</b>		0			
0	0	Legionella Control	7	7	0	P Ham	Continuation of previous years scheme.
0	0	St Cyres Lower School Marketing & Disposal	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 Renewal	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	1	Colcot Primary	0	4	(4)	P Ham	Snagging outstanding. Overspend will be funded £4k from Ysgol Iolo Morgannwg Boiler Renewal.
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.
<b>4,642</b>	<b>4,404</b>		<b>46,771</b>	<b>25,499</b>	<b>21,272</b>		
		<b>Catering Service</b>					
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.
		<b>Library Service</b>					
10	10	Barry Library Boilers	31	31	0	P Ham	Scheme complete, snagging outstanding.
<b>4,705</b>	<b>4,467</b>	<b>Total Directorate of Learning and Skills</b>	<b>46,875</b>	<b>25,603</b>	<b>21,272</b>		

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		
		<b>Directorate of Social Services</b>					
		<b>Adult Services</b>					
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.
		<b>In Year Additional capital funding</b>					
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.
		<b>Slippage</b>					
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.
<b>64</b>	<b>64</b>		<b>1,326</b>	<b>1,326</b>	<b>0</b>		
		<b>Childrens Services</b>					
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.
<b>0</b>	<b>0</b>		<b>53</b>	<b>53</b>	<b>0</b>		
		<b>Youth Offending Service</b>					
		<b>Slippage</b>					
0	0	91 Salisbury Road Boiler Renewal	2	2	0	R Evans	Fees to be paid.
<b>0</b>	<b>0</b>		<b>2</b>	<b>2</b>	<b>0</b>		
<b>64</b>	<b>64</b>	<b>Total Directorate of Social Services</b>	<b>1,381</b>	<b>1,381</b>	<b>0</b>		
		<b>Directorate of Environment and Housing</b>					
		<b>Housing Improvement Programme</b>					
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.
<b>3,493</b>	<b>3,493</b>		<b>21,295</b>	<b>19,099</b>	<b>2,196</b>		



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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		
		<b>Community Safety</b>					
		<b>Additional In Year Capital Funding</b>					
0	0	Upgrade of CCTV system	350	350	0	M Punter	First project board to take place 1st November. A report will go to Cabinet in December to update members.
0	0	Community Safety Improvements	30	30	0	M Punter	Quotes have been received.
0	0		<b>380</b>	<b>380</b>	<b>0</b>		
		<b>Neighbourhood and Transport Services</b>					
		<b>Asset Renewal</b>					
35	35	Parks and Sport Facility upgrades	75	75	0	E Reed	Works to Pencoedre Splash Pad are complete. Programme being drawn up for remaining budget.
0	0	Traffic Signal Upgrades	75	75	0	E Reed	Works to be programmed.
3	3	Highways Structures	80	80	0	E Reed	Works to be programmed.
0	0	Community Centres	40	40	0	E Reed	Upgrades to Community Centres.
3	3	Coastal assets	50	50	0	E Reed	Improvements to coastal assets including lighting at Penarth front.
0	0	Public Convenience	30	30	0	E Reed	Public convenience improvements.
0	0	Provision of dropped Kerbs	25	25	0	E Reed	Works to be programmed.
0	0	Bus stop Upgrades	10	0	10	E Reed	Request to vire £10 to A48 Strategic Corridor and Other Primary Bus Stops scheme as part of this report.
0	0	Provision of Disabled parking Bays	10	10	0	E Reed	Works to be programmed.
725	725	Visible Services Highway Improvements	1,000	1,000	0	E Reed	This is part of a 3 year plan for resurfacing
0	0	WG Highway Refurbishment Fund	1,507	1,507	0	E Reed	Capital grant funding for Local Authority roads refurbishment.
104	104	Street Lighting Replacement	111	111	0	E Reed	Programme to replace concrete columns.
77	77	Flood Risk Management	129	129	0	M Clogg	Essential culvert relining works in Penarth.
22	78	Coldbrook Flood Risk Management	22	22	0	E Reed	Account to be finalised. Overspend to be picked up from revenue.
0	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	Consultant appointed, will be considering procurement options shortly.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	515	515	0	M Clogg	Phase 2 of street lighting energy reduction strategy and the conversion of ornamental units.
31	31	Coast Protection and Land Drainage General	142	142	0	E Reed	To complete Penarth esplanade north relining works.
0	0	Boverton Flooding	791	791	0	E Reed	Works complete, account to be finalised.
0	0	Llanmaes Flood Management Scheme	796	796	0	E Reed	Scheme modelling has been carried out. An optimised scheme has been identified by the consultant involving attenuation on land to the west of the village. Cabinet approval 9th September obtained to progress land negotiations.
5	5	A48 Strategic Corridor and Other Primary Bus Stops	135	145	(10)	E Reed	Orders for bus shelters and bus stop flags have been raised. Request to vire £10k from 'Bus Stop Upgrades' scheme as part of this report.
73	73	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	400	400	0	E Reed	Completed Weltag stage 2 which will be reported to Cabinet in October/November time.
1	1	LTF M4 to Cardiff Airport Transport Network Scheme	750	750	0	E Reed	WelTAG Stage Two Plus Ecology Surveys and Cultural Heritage Surveys now complete.
0	0	LTF- Barry Docks Interchange	85	85	0	E Reed	An internal Project Manager has now been appointed to take this study forward.
5	5	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	114	114	0	E Reed	Scheme is in detailed design stage. Works are being programmed for quarter 3.
5	5	Road Safety capital -A4055 Cardiff Road	79	79	0	E Reed	Scheme is in detailed design stage. Works are being programmed for quarter 3.
8	8	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	46	46	0	E Reed	Scheme is in detailed design stage. Works are being programmed for quarter 3.
0	0	Core Active Travel Fund allocation	282	282	0	E Reed	Scheme on-going. Consultant appointed to carry out the production of Active travel maps. Work consists of integrated network map improvements, purchase and installation of cycle shelters within schools, production of active travel maps for local areas and a continuing study looking at active travel route between Barry and Dinas Powys.
		<b>Additional In Year Capital Funding</b>					
0	0	Street Lighting - Column replacement	250	250	0	E Reed	Scheme is being designed, procurement imminent.
0	0	Mobile Enforcement Vehicle	70	70	0	E Reed	Camera car to undertake parking enforcement. Looking at equipment and procurement options.
		<b>Slippage</b>					
3	3	Cross Common Bridge	99	99	0	M Clogg	Meeting being held to progress scheme. Aiming to be tendered during the Autumn.
0	0	Barry Island Shelters	32	32	0	E Reed	To enable the completion of essential engineering remedial and maintenance works
6	6	Dinas Powys Library Bridge	166	166	0	E Reed	Scheme in design stage.
6	6	Murchfield Access Bridge	39	39	0	E Reed	Scheme in design stage.
0	0	Ashpath Footpath Improvements	72	0	72	E Reed	Land issues preventing progress. It is requested to remove this scheme from the capital programme as part of this report.
0	0	Court Road Car Park	20	20	0	E Reed	To contribute towards necessary security and infrastructure improvements.
<b>1,112</b>	<b>1,168</b>		<b>8,434</b>	<b>8,362</b>	<b>72</b>		

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		
		<b>S106 Schemes</b>					
10	10	Ystradowen Sustainable Transport Improvements	80	80	0	E Reed	Scheme is in design stage.
0	0	St Athan Sustainable Transport Improvements	143	143	0	E Reed	Under consideration following unsuccessful Welsh Government bid.
0	0	Improve Pedestrian movements along Treharne Road	120	120	0	E Reed	Works will include footway and public transport infrastructure improvements in the area around the former Maes Dyfan School. Scheme in design stage.
59	59	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	96	96	0	E Reed	Scheme nearing completion, flashing sign to be installed imminently.
53	53	Fferm Goch Sustainable Transport Improvements	57	57	0	E Reed	Scheme complete.
0	0	Dinas Powys Sustainable Transport- Footpath	30	30	0	E Reed	To improve pedestrian movements to the village funded by S106. Scheme on-going.
13	13	Community POD Penarth	15	15	0	E Reed	Scheme complete. POD recently opened.
61	61	Penarth Heights Sustainable Transport	1,100	1,100	0	E Reed	Works have commenced.
0	0	Rhoose Sustainable Transport	493	493	0	E Reed	Walking, cycling and public transport improvements funded by S106. Scheme in detailed design stage.
14	14	Wick Sustainable Transport	188	188	0	E Reed	Detailed design has been undertaken. Conversations with Community Council have taken place.
0	0	Wick Pavilion	30	30	0	E Reed	Works on site.
0	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	138	138	0	E Reed	Approved via Delegated Authority detailed as part of this report.
<b>210</b>	<b>210</b>		<b>2,490</b>	<b>2,490</b>	<b>0</b>		
		<b>Leisure</b>					
33	33	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,323	1,323	0	D Knevevtt	Barry Leisure Centre rewire complete. Cabinet report being prepared to request acceptance of tender for Penarth.
666	666	Barry and Penarth LC Upgrade Changing Rooms	758	758	0	D Knevevtt	Barry wet changing rooms are complete. Work is on-going at Penarth changing rooms, work due to complete in December.
0	0	Barry Leisure Centre Floor	200	200	0	D Knevevtt	Works to be undertaken following the completion of the dry changing room works
0	0	Barry Leisure Centre Dry Changing Rooms	100	100	0	D Knevevtt	Quotations being obtained.
0	0	Cowbridge Leisure Centre Roofing	452	452	0	D Knevevtt	Scheme has been designed and tendered.
0	0	Sports Wales Grant	36	36	0	D Knevevtt	New grant to fund swimming equipment.
		<b>Slippage</b>					
19	19	Leisure Centre Refurbishment	46	46	0	D Knevevtt	Heating works in Penarth Leisure Centre reception complete.
		<b>Additional In Year Capital Funding</b>					
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	80	80	0	D Knevevtt	Specification being prepared.
<b>718</b>	<b>718</b>		<b>2,995</b>	<b>2,995</b>	<b>0</b>		
		<b>Parks and Grounds Maintenance</b>					
0	0	Asset Renewal	7	7	0	D Knevevtt	For installation of drinks fountains and further toilet works
26	27	Cemetery Approach	183	183	0	J Dent	Scheme delayed due to fire.
62	62	Replacement Jenner Park Stadium Roof	62	62	0	D Knevevtt	Additional £12k increase in budget required funded from revenue
0	0	Flood lights Jenner Park Stadium	165	165	0	D Knevevtt	Works have started.
0	8	Playgrounds Refurbishment	150	150	0	D Knevevtt	Knap Skate Park complete. Out to tender on Golden Gates play area and Highlight Park. Other works to include fencing at Troes Play Area.
0	0	Green Flag Parks	13	13	0	D Knevevtt	Continuation of works
<b>88</b>	<b>97</b>		<b>580</b>	<b>580</b>	<b>0</b>		
		<b>Waste Recycling and Coastal Management</b>					
0	0	Penarth Pier	23	23	0	E Reed	General upgrade works to Penarth Pier
0	0	Eastern Shelter Resurface Roof	90	90	0	E Reed	Works to commence after summer season
2,449	2,449	Waste Grant	3,075	3,075	0	E Reed	Spend committed to the recycling service changes
79	79	Waste Grant WG 2019/20	2,800	2,800	0	E Reed	Grant committed to the remaining service roll out and towards the construction of a permanent Waste Transfer Station site.
		<b>Additional In Year Capital Funding</b>					
0	0	New Household Waste Recycling Western Vale	555	555	0	E Reed	Currently in the process of determining location of site.
<b>2,528</b>	<b>2,528</b>		<b>6,543</b>	<b>6,543</b>	<b>0</b>		

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		
		<b>Fleet Management</b>					
116	117	Vehicles Renewal Fund	3,454	3,454	0	E Reed	Vehicle replacement programme.
<b>116</b>	<b>117</b>		<b>3,454</b>	<b>3,454</b>	<b>0</b>		
<b>4,772</b>	<b>4,838</b>		<b>24,496</b>	<b>24,424</b>	<b>72</b>		
<b>8,265</b>	<b>8,331</b>	<b>Total Directorate of Environment and Housing</b>	<b>46,171</b>	<b>43,903</b>	<b>2,268</b>		
		<b>Directorate of Managing Director &amp; Resources</b>					
		<b>Regeneration &amp; Planning</b>					
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.
		<b>Additional In Year Capital Funding</b>					
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.
		<b>Slippage</b>					
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.
		<b>S106 Funding</b>					
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.
		<b>S106 Slippage</b>					
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.
<b>3,855</b>	<b>3,855</b>		<b>9,580</b>	<b>9,153</b>	<b>427</b>		

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		
		<b>Private Housing</b>					
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.
<b>365</b>	<b>365</b>		<b>1,566</b>	<b>1,414</b>	<b>152</b>		
		<b>Resources</b>					
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
		<b>Additional In Year Capital Funding</b>					
0	0	Civic Offices, Concrete Repair	350	350	0	L Cross	Tender documents are being prepared.
		<b>Slippage</b>					
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.
		<b>ICT</b>					
205	0	Storage Infrastructure Refresh	205	205	0	N Wheeler	Scheme on-going.
<b>319</b>	<b>114</b>		<b>2,368</b>	<b>2,368</b>	<b>0</b>		
<b>4,539</b>	<b>4,334</b>	<b>Total Managing Director &amp; Resources</b>	<b>13,514</b>	<b>12,935</b>	<b>579</b>		
		<b>City Deal</b>					
0	0	City Deal	894	544	350	C Lord	Request to re-profile as part of this report.
<b>0</b>	<b>0</b>	<b>Total City Deal</b>	<b>894</b>	<b>544</b>	<b>350</b>		
<b>17,573</b>	<b>17,196</b>	<b>TOTAL CAPITAL PROGRAMME 2019/20</b>	<b>108,835</b>	<b>84,366</b>	<b>24,469</b>		

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	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>34,268</b>	<b>99,451</b>	<b>43,169</b>	<b>69,354</b>	<b>21,410</b>	<b>26,429</b>	<b>14,675</b>	<b>17,435</b>	<b>19,130</b>	<b>21,890</b>	

**RESOURCES USED TO FINANCE PROGRAMME**

	Net £000	Gross £000
<b>Resources from Welsh Government</b>		
Supported Borrowing - General Fund	3,413	3,413
General Capital Grant	2,846	2,846
<b>Total Resources from Welsh Government</b>	<b>6,259</b>	<b>6,259</b>
<b>Other Available Resources</b>		
General Fund Revenue/Reserves	5,341	5,341
Housing Reserves/Revenue	5,808	5,808
Housing Capital Receipts	0	0
Education Capital Receipts	2,708	2,708
General Fund Capital Receipts	270	270
S106	0	10,632
Other External Grants	0	51,791
Major Repairs Allowance	0	2,760
Unsupported (Prudential) Borrowing	13,113	13,113
City Deal Borrowing	769	769
<b>TOTAL RESOURCES</b>	<b>34,268</b>	<b>99,451</b>

**GENERAL FUND CAPITAL RECEIPTS POSITION**

	General £000	Ringfenced SS £000	Ed £000
<b>Balance as at 31st March 2019</b>	<b>7,213</b>	<b>1,339</b>	<b>6,541</b>
Anticipated Required in 2019/20	-4,782	0	0
Anticipated Receipt in 2019/20	323	0	1,061
<b>Balance as at 31st March 2020</b>	<b>2,754</b>	<b>1,339</b>	<b>7,602</b>
Anticipated Required in 2020/21	-270	0	-2,708
Anticipated Receipt in 2020/21	0	0	0
<b>Balance as at 31st March 2021</b>	<b>2,484</b>	<b>1,339</b>	<b>4,894</b>
Anticipated Required in 2021/22	-1,583	-1,339	-6,594
Anticipated Receipt in 2021/22	0	0	1,700
<b>Balance as at 31st March 2022</b>	<b>901</b>	<b>0</b>	<b>0</b>
Anticipated Required in 2022/23	0	0	0
Anticipated Receipt in 2022/23	0	0	0
<b>Balance as at 31st March 2023</b>	<b>901</b>	<b>0</b>	<b>0</b>
Anticipated Required in 23/24	0	0	0
Anticipated Receipt in 2023/24	0	0	0
<b>Balance as at 31st March 2024</b>	<b>901</b>	<b>0</b>	<b>0</b>
Anticipated Required in 2024/25	0	0	0
Anticipated Receipt in 2024/25	0	0	0
<b>Balance as at 31st March 2025</b>	<b>901</b>	<b>0</b>	<b>0</b>

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	
<b>Learning and Skills</b>											
<b>Education and Schools</b>											
<b>Schools Investment Programme</b>											
<b>21st Century School Improvement Programme</b>											
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
<b>Asset Renewal</b>											
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	
<b>Asset Renewal- Already approved</b>											
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
<b>Total Education and Schools</b>	<b>9,029</b>	<b>68,662</b>	<b>18,572</b>	<b>41,997</b>	<b>4,739</b>	<b>6,998</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	
<b>Total Learning and Skills</b>	<b>9,029</b>	<b>68,662</b>	<b>18,572</b>	<b>41,997</b>	<b>4,739</b>	<b>6,998</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	
<b>Social Services</b>											
Older Persons Accommodation	0	0	1,339	1,339	0	0	0	0	0	0	
<b>Asset Renewal</b>											
Social Services Asset Renewal	100	100	100	100	100	100	100	100	100	100	
<b>Total Social Services</b>	<b>100</b>	<b>100</b>	<b>1,439</b>	<b>1,439</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	
<b>Neighbourhood Services and Transport</b>											
Vehicle Replacement Programme	1,595	1,595	2,002	2,002	2,272	2,272	1,164	1,164	900	900	
<b>Asset Renewal</b>											
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	S106
Electrical Renewal Barry & Penarth Leisure Centres	36	36	0	0	0	0	0	0	0	0	
<b>Total Neighbourhood &amp; Transport Services</b>	<b>2,641</b>	<b>2,651</b>	<b>3,012</b>	<b>3,012</b>	<b>3,282</b>	<b>3,282</b>	<b>2,174</b>	<b>2,174</b>	<b>1,910</b>	<b>1,910</b>	

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	
<b>HRA</b>											
<b>Housing Improvement Programme</b>											
<b>Total Housing Improvement Programme</b>	<b>18,117</b>	<b>22,176</b>	<b>16,785</b>	<b>19,544</b>	<b>8,771</b>	<b>11,530</b>	<b>6,650</b>	<b>9,409</b>	<b>11,368</b>	<b>14,128</b>	£2.196M Slippage requested into 2020/21
<b>Total Environment and Housing</b>	<b>20,757</b>	<b>24,827</b>	<b>19,796</b>	<b>22,556</b>	<b>12,052</b>	<b>14,812</b>	<b>8,823</b>	<b>11,583</b>	<b>13,278</b>	<b>16,038</b>	
<b>Managing Director &amp; Resources</b>											
<b>Regeneration &amp; Planning</b>											
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	
<b>Total Regeneration &amp; Planning</b>	<b>418</b>	<b>1,575</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	
<b>Private Sector Housing</b>											
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	
<b>Total Private Sector Housing</b>	<b>1,302</b>	<b>1,302</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	
<b>Resources</b>											
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	
<b>ICT Schemes</b>											
ICT allocation	200	200	200	200	200	200	200	200	200	200	Future years IT projects.
<b>Total Resources</b>	<b>1,893</b>	<b>2,216</b>	<b>1,237</b>	<b>1,237</b>	<b>2,394</b>	<b>2,394</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	
<b>Total Managing Director &amp; Resources</b>	<b>3,613</b>	<b>5,093</b>	<b>2,687</b>	<b>2,687</b>	<b>3,844</b>	<b>3,844</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>	
<b>City Deal</b>											
City Deal	769	769	675	675	675	675	972	972	972	972	
<b>Total City Deal</b>	<b>769</b>	<b>769</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>972</b>	<b>972</b>	<b>972</b>	<b>972</b>	
<b>Total Value of Capital Programme</b>	<b>34,268</b>	<b>99,451</b>	<b>43,169</b>	<b>69,354</b>	<b>21,410</b>	<b>26,429</b>	<b>14,675</b>	<b>17,435</b>	<b>19,130</b>	<b>21,890</b>	

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							
	<b>Learning &amp; Skills</b>															
L1	<b>Expansion of Places at Ysgol Y Deri</b> - 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	<b>Old Hall, Cowbridge, renewal of roof coverings</b> - 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	<b>Albert Primary School, new classroom block</b> - Reconfiguration of school buildings to increase capacity.	90	90	-	-	-	-	-	-	-	-	90	B	L	2	3
	<b>Total Learning and Skills</b>	<b>210</b>	<b>210</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540</b>				
	<b>Social Services</b>															
S1	<b>Rondel House Day Service Improvements</b> - 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
	<b>Total Social Services</b>	<b>36</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>				
	<b>Neighbourhood &amp; Transport Services</b>															
NST1	<b>Carriageway resurfacing/Surface treatments</b> - 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	<b>Footway Renewal</b> - 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	<b>Management of Ash Die Back</b> - 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	<b>New Household Waste Recycling Centre (HWRC)</b> - Western Vale - To replace the existing rented HWRC within the Llandow Industrial Trading Estate.	-	-	400	400	-	-	-	-	-	-	400	Ci	H	2	5
NST5	<b>Pay &amp; Display Machines</b> - 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	<b>Single Use Sports Programme</b> - To allow for upgrades to facilities that have been transferred to community sporting clubs	80	80	20	20	-	-	-	-	-	-	100	B	M	2	3
NST7	<b>Traffic signal Infrastructure Renewals</b> - 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	<b>Community Centres</b> - 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	<b>Car Park Surface Upgrades</b>	140	140	-	-	-	-	-	-	-	-	140	Ci	M	2	4
NST10	<b>Replacement Playgrounds</b> - Funding for a rolling programme of playground replacements.	60	60	60	60	60	60	65	65	65	65	310	Cii	L	2	5
NST11	<b>Barry Leisure Centre, Boiler Renewal</b> - The heating and hot water boilers at Barry Leisure Centre are beyond their planned economic life.	350	350	-	-	-	-	-	-	-	-	350	B	M	2	3
NST12	<b>Penarth Leisure Centre, Boiler Renewal</b> - The heating and hot water boilers at Penarth Leisure Centre are beyond their planned economic life.	350	350	-	-	-	-	-	-	-	-	350	B	M	2	3
NST13	<b>Llantwit Major Leisure Centre, Boiler Renewal</b> - 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	<b>Jenner Park Stadium, Boiler Renewal</b> - The heating and hot water boilers at Jenner Park Stadium are beyond their planned economic life.	60	60	-	-	-	-	-	-	-	-	60	B	M	2	3
NST15	<b>Colcot Sports Centre, Boiler Renewal</b> - The heating and hot water boilers at Colcot Sports Centre are beyond their planned economic life.	135	135	-	-	-	-	-	-	-	-	135	B	M	2	3
NST16	<b>Catering concessions in Parks</b>	200	200	-	-	-	-	-	-	-	-	200	Ci	L	2	4
NST17	<b>Electric Pool Cars</b>	215	215	-	-	-	-	-	-	-	-	215	Ci	L	2	5
NST18	<b>Penarth Leisure Centre, Lift Renewal</b> - The lift at Penarth Leisure Centre is in need of replacement.	50	50	-	-	-	-	-	-	-	-	50	B	M/L	2	3
NST19	<b>Llantwit Major Leisure Centre, Lift Renewal</b> - The lift at Llantwit Major Leisure Centre is in need of replacement.	50	50	-	-	-	-	-	-	-	-	50	B	M/L	2	3
NST20	<b>Barry Leisure Centre</b> - 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	<b>Porthkerry Cemetery Extension</b> - Increase the size of the cemetery at Porthkerry. Barry Town Council manage this facility.	150	150	-	-	-	-	-	-	-	-	150	D	L	0	4
	<b>Total Neighbourhood &amp; Transport Services</b>	<b>5,099</b>	<b>5,099</b>	<b>3,590</b>	<b>3,590</b>	<b>3,280</b>	<b>3,280</b>	<b>3,005</b>	<b>3,005</b>	<b>3,105</b>	<b>3,105</b>	<b>18,079</b>				
	<b>Managing Director and Resources</b>															
M1	<b>Installation of Roof Edge Protection, Contact One Vale</b> - The installation of fall arrest/barrier system.	25	25	-	-	-	-	-	-	-	-	25	A	M/H	2	2
M2	<b>Installation of Vehicle Charging Infrastructure</b> - 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	<b>Alps Depot Toilet Refurbishment</b> - Including sanitary ware, shower areas and associated mechanical works.	200	200	-	-	-	-	-	-	-	-	200	A	M/H	2	2
M4	<b>Ventilation &amp; Lighting Upgrade to Contact One Vale</b> - Carry out works to air conditioning/ventilation system together with a new lighting scheme.	130	130	-	-	-	-	-	-	-	-	130	B	M/H	2	2
R1	<b>BSC2</b> - 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	<b>Cosmeston Play Area</b> - To renovate and renew the play area at Cosmeston.	240	240	-	-	-	-	-	-	-	-	240	A/Ci	H	2	5
R3	<b>Cosmeston Gateway improvement</b> - 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	<b>Bake House - Cosmeston Medieval Village</b> - 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	<b>Cosmeston Community Lodge - 'A Room With A View'</b> - 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	<b>All-weather parking spaces at Porthkerry Country Park</b> - 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	<b>All-weather parking spaces at Cosmeston Lakes Country Park</b> - 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	<b>Cosmeston Boardwalk</b> - 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	<b>Nightingale Cottage</b> – 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	<b>New Rangers Accommodation</b> – 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	<b>Countryside Access Infrastructure</b> - 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	<b>Newton House Farm</b> - 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
	<b>Total Managing Director and Resources</b>	<b>1,603</b>	<b>1,603</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,703</b>				
	<b>TOTAL BIDS RECEIVED</b>	<b>6,948</b>	<b>6,948</b>	<b>4,020</b>	<b>4,020</b>	<b>3,280</b>	<b>3,280</b>	<b>3,005</b>	<b>3,005</b>	<b>3,105</b>	<b>3,105</b>	<b>20,358</b>				