

Meeting of:	Cabinet
Date of Meeting:	Monday, 09 March 2020
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April 2019 to 31st January 2020
Purpose of Report:	To advise Cabinet of the progress on the 2019/20 Capital Programme for the period 1st April 2019 to 31st January 2020 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carys Lord, Head of Finance/ Section 151 Officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for executive decision by Cabinet.
Executive Summary:	<ul style="list-style-type: none"> • The report provides an update on the progress of the Capital programme for the period 1st April 2019 to 31st January 2020. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2019/20 and future years Capital Programme.

Recommendations

It is recommended :-

1. That Cabinet notes the progress made on the 2019/20 Capital Programme.
2. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Ogmre Community Facility and Associated Play Area - Include a new scheme in the capital programme, £301,642 in 2019/20 and £33,516 in 2020/21.
3. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Digital 2030 Funding - Include a new scheme in the 2019/20 Capital Programme of £28,975 to be funded by a grant from Welsh Government.
 - ICF Southway Community Facility - Include this new scheme into the 2019/20 Capital Programme of £40k to be funded by a grant from Welsh Government.
 - Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout - Include a new £200k scheme in the 2019/20 Capital programme to be funded from a £70k virement from the Asset Renewal Highway Structures budget, £87k virement from the Visible Services Highway Improvements budget and £43k from the Capital Scheme Commitments reserve.
 - Civic Offices Fire Stopping Works - Increase the budget in the Capital Programme by £15k in 2019/20 and £75k in 2020/21.
 - Hwb Programme - Include this £517k scheme into the 2019/20 Capital Programme to be funded £200k from a revenue contribution from Policy budget and £317k by Welsh Government Grant.
4. That Cabinet approves the following changes to the 2019/20 and future years Capital Programme:-
 - Llansannor Extension - Carry forward £110k into the 2020/21 Capital Programme.
 - St Helen's Primary WC Refurbishment (KS1) - Vire £7k from the Peterston Super Ely roof scheme to this scheme within the 2019/20 Capital Programme.
 - Sully Primary WC Refurbishment (KS2) Year 3 - Vire £13k from the Peterston Super Ely Roof scheme to this scheme within the 2019/20 Capital Programme.
 - St Illtyd's Primary Fire Precaution Works - Carry forward £17k into the 2020/21 Capital Programme.
 - Radon Monitoring - Carry forward £28k into the 2020/21 Capital Programme.
 - Ysgol Pen Y Garth Roof Renewal - Vire £100k to the Victorian Schools scheme in 2019/20
 - Band B Schemes - Reprofile Band B Schemes as set out within the report.
 - ICT Infrastructure - Reduce this budget by £255k in the 2019/20 Capital Programme.

- Ty Dyfan and Cartref Dementia Improvements - Increase the 2019/20 Capital Programme by £25k to be funded by a revenue contribution from the Social Services residential management budget.
- Vehicle Replacement Programme - Reduce this budget by £838k in the 2019/20 Capital Programme and carry forward £1,586k into the 2020/21 Capital Programme.
- Improve Pedestrian Movements along Treharne Road - Carry forward £100k into the 2020/21 Capital Programme.
- Dinas Powys Sustainable Transport Footpath - Increase this budget by £4k to be funded from s106 monies.
- Rhoose Sustainable Transport - Carry forward £478k into the 2020/21 Capital Programme.
- Windmill Playing Field Pavilion Boiler, Llantwit Major - Include a new scheme into the 2019/20 Capital Programme of £14k to be funded by a contribution from the Neighbourhood Services revenue budget.
- Court Road Car Park - Carry forward £20k into the 2020/21 Capital Programme and then vire this sum to the Car Park Resurfacing scheme.
- Wick Sustainable Transport - Carry forward £163k into the 2020/21 Capital Programme.
- Housing Improvement Programme New Build - Carry forward £650k into the 2020/21 Capital Programme.
- HRA External Works - Carry forward £150k into the 2020/21 Capital Programme.
- Highway Structures - Increase this scheme budget by £10k to be funded by a contribution from the structure's operational revenue budget.
- Dimming of Street Lighting/Fitting of LED Lanterns - Carry forward £80k into 2020/21 Capital Programme.
- Barry Leisure Centre Dry Changing Rooms - Carry forward £100k into the 2020/21 Capital Programme.
- Housing Regeneration Area - Reduce this budget by £492k in the 2019/20 Capital Programme.
- Building Strong Communities Fund (Cash Grants) - Increase the 2019/20 Capital Programme by £41,415 to be funded from a contribution from the Building Strong Communities revenue budget.
- Skills Centre Property Conversion and Car Park - Carry forward £37k into the 2020/21 Capital Programme.
- Dock Offices External Works - Carry forward £83k into the 2020/21 Capital Programme.
- Toilet Refurbishment Civic Offices - Carry forward £240k into the 2020/21 Capital Programme.

- LiDW2 Grant for Schools - Increase this scheme by £139k to be funded by £60k grant from Welsh Government and £79k from the ICT reserve. It is also requested to change the name of the scheme to Lidw2 Grant.
- Barry Regeneration Partnership Project Fund - Carry forward £24k into the 2020/21 Capital Programme.
- J Sub Repairs - Carry forward £23k into the 2020/21 Capital Programme.
- Tackling Poverty - Carry forward £15k into the 2020/21 Capital Programme.

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.
3. To advise Cabinet of the use of Emergency Powers.
4. To allow schemes to proceed in the current and future financial years.

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 31st January 2020.
- 2.2 For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.

Learning and Skills

- 2.3 Digital 2030 Funding - The Council has received an award of funding of £28,975 from Welsh Government in relation to the Post 16 Digital 2030 capital funding round. This funding is to be used to upgrade computer equipment. Emergency Powers have been approved to include this scheme within the 2019/20 Capital Programme.
- 2.4 Llansannor Extension - Following the tender of the original proposed build there has been a redesign for a smaller extension and works are now anticipated to commence at Easter. It is therefore requested that £110k is carried forward into the 2020/21 Capital Programme.
- 2.5 St Helen's Primary WC Refurbishment (KS1) - This scheme is complete but is £7k overspent due to unforeseen works as a result of drainage issues. The Peterston Super Ely Primary Roof scheme is underspent as the tenders that were returned

were lower than expected. A virement of £7k is requested from the Peterston Super Ely Roof scheme to this scheme within the 2019/20 Capital Programme.

- 2.6** Sully Primary WC Refurbishment (KS2) Year 3 - This scheme is complete but is £13k overspent as works to additional WC's in the school were undertaken while the contractor was on site. The Peterston Super Ely Primary Roof scheme is underspent as the tenders that were returned were lower than expected. A virement of £13k is requested from the Peterston Super Ely Roof scheme to this scheme within the 2019/20 Capital Programme.
- 2.7** St Illtyd's Primary Fire Precaution Works - Works have been identified by Health and Safety through a fire risk assessment, with further investigation and design being required. It is therefore requested that £17k is carried forward into the 2020/21 Capital Programme.
- 2.8** Radon Monitoring - There are no further works required this financial year and it is therefore requested to carry forward £28k into the 2020/21 Capital Programme.
- 2.9** Ysgol Pen Y Garth Roof Renewal - Work on site for this scheme will not commence this financial year and therefore it is requested that £100k is vired to the Victorian Schools scheme as there has been additional unforeseen work required which will be undertaken this financial year and will result in the budget overspending.
- 2.10** Band B Schemes - Due to the scale and complex nature of the Band B Schemes profiles will be updated regularly, therefore it is requested that the latest spend profiles for Band B are approved as set out below:-

	19/20	20/21	21/22	22/23	Total
	£'000	£'000	£'000	£'000	£'000
Band B Whitmore High School	6,523	16,531	5,655	565	29,274
Band B Pencoedtre High School	1,382	14,700	14,846	3,657	34,585
Band B Centre of Learning and Wellbeing	73	2,500	1,825	0	4,398
Band B Ysgol Y Deri	50	4,500	5,450	1,000	11,000
Band B Ysgol Gymraeg Bro Morgannwg	5,617	10,841	3,909	348	20,715
Band B Barry Waterfront	9	3,500	3,813	93	7,415

Band B Primary Provision in the Western Vale	286	2,000	1,832	65	4,183
Band B Cowbridge Primary Provision	50	2,950	3,417	1,000	7,417
Band B St David's Primary School	290	2,470	1,353	71	4,184
Band B St Nicholas	241	2,459	1,414	71	4,185
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0	2,477	1,708	4,185
Band B Review Nursery Provision	0	862	500	0	1,362

Social Services

- 2.11** ICF Southway Community Facility - The Council has been awarded £40k grant funding from the Integrated Care Fund (ICF). This will fund a feasibility study linked to a proposal to build a community facility and adjacent 'changing places' toilet in the Southway grounds. An emergency powers has been used to include this new scheme into the 2019/20 Capital Programme.
- 2.12** ICT Infrastructure - An assessment has been carried out on the ICT Infrastructure budget and due to the receipt of grant funding the full budget is no longer required. It is requested to reduce this budget by £255k in the 2019/20 Capital Programme.
- 2.13** Ty Dyfan and Cartref Dementia Improvements - It is requested that the 2019/20 Capital Programme is increased by £25k, to be funded by a revenue contribution from the Social Services residential management budget for further works at Ty Dyfan including the relocation of the lounge.

Environment & Housing

- 2.14** Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout - Emergency Powers were approved to include a new £200k scheme into the capital programme to be funded from a £70k virement from the Asset Renewal Highway Structures budget, £87k virement from the Visible Services Highway Improvements budget and £43k from the Capital Scheme Commitments reserve. Recent wet weather had caused a number of defects to appear on this section of road and the Council had received a high number of calls regarding these defects. This section of road had been deemed as requiring urgent attention. The works have now been completed.

- 2.15** Vehicles Renewals Fund - There has been a delay in buying vehicles as a result of chassis availability and due to the time taken to build the vehicle body to meet the Council's specifications. The 2019/20 budget is £2,754k however the anticipated spend in 2019/20 is £330k and £3,881k in 2020/21. The approved budget for 2020/21 is £2,295k. It is therefore requested to carry forward £1,586k into the 2020/21 Capital Programme. It is also requested to reduce the 2019/20 Capital Programme by £838k.
- 2.16** Improve Pedestrian Movements along Treharne Road - This scheme has been unable to be progressed due to a shortage of capacity, it is therefore requested that £100k is carried forward into the 2020/21 Capital Programme.
- 2.17** Dinas Powys Sustainable Transport Footpath - The total cost of this scheme is £34k, scheme costs have risen slightly as supplier costs have increased, therefore it is requested to increase this budget by £4k to be funded from s106 monies.
- 2.18** Rhoose Sustainable Transport - This scheme is due to go out for consultation imminently, it is therefore requested that £478k is carried forward into the 2020/21 Capital Programme.
- 2.19** Windmill Playing Field Pavilion Boiler, Llantwit Major - It is requested to include a new scheme into the 2019/20 Capital Programme of £14k for a boiler at the pavilion in Windmill playing fields to be funded by a contribution from the Neighbourhood Services revenue budget.
- 2.20** Court Road Car Park - There has been a delay in the consideration of the role that Court Road Car Park will play in the parking strategy. It is therefore requested to carry forward £20k into the 2020/21 Capital Programme and then vire this sum to the Car Park Resurfacing scheme.
- 2.21** Wick Sustainable Transport - This scheme has been delayed due to the prioritisation of other capital schemes which have to be delivered within a time constraint, however, it is due to start on site in April. It is requested to carry forward £163k into the 2020/21 Capital Programme.
- 2.22** Housing Improvement Programme New Build - Brecon Court's expected completion date is May 2020. This has been extended from March 2020 due to 8 weeks of adverse weather effecting delivery. Holm View's expected completion date is last week of August 2020, again this has been extended from June 2020 due to 13 weeks of adverse weather and slow ground works effecting delivery. It is therefore requested that £650k is carried forward into the 2020/21 Capital Programme.
- 2.23** HRA External Works - It is requested to carry forward £150k into the 2020/21 Capital Programme for a Sewerage Treatment Cesspool. These works have been delayed due to the time taken to deliver the options appraisal and viability report and to consult with the residents on their preferred solution.

- 2.24** Highway Structures - It is requested to increase this budget by £10k for the installation of a barrier to the top of Darren Hill retaining wall. This will be funded by a contribution from the structure's operational revenue budget.
- 2.25** Dimming of Street Lighting/Fitting of LED Lanterns - The Council is awaiting the outcome of the cast iron column specification in Penarth before proceeding and it is requested to carry forward £80k into 2020/21 Capital Programme.
- 2.26** Barry Leisure Centre Dry Changing Rooms - Procurement options for this scheme are being considered, it is therefore requested to carry forward £100k into the 2020/21 Capital Programme.

Managing Director and Resources

- 2.27** Ogmore Community Facility and Associated Play Area - Delegated Authority has been used to include a new scheme of £335,158 into the Capital Programme, profiled £301,642 in 2019/20 and £33,516 in 2020/21. This scheme is to develop a new community facility and associated play area in Ogmore by Sea, on land at Slon Lane.
- 2.28** Civic Offices Fire Stopping Works - The standard for fire stopping has increased significantly since the start of the Space Project. The original installation standard of these works differs from what is now required and therefore Emergency Powers have been approved to increase this scheme budget by £90k, split £15k in 2019/20 and £75k in 2020/21.
- 2.29** Hwb Programme - Welsh Government have provided a grant to the Council of £2.1m in 2019/20 as part of a programme to ensure consistency and baseline standards for digital infrastructure in all maintained schools across the Vale. £1,785k (85%) will be procured on behalf the Council through a catalogue and the remaining £317k (15%) of the grant has been awarded to the Council to ensure school ICT networks are adequate and performing to maximise the opportunities digital can offer to teaching and learning, alongside underpinning the delivery of the new curriculum in Wales. Based on the costs of the items in the catalogue, the budget required to improve all schools to at least the minimum standard is £1,985k which is £200k over budget. It has therefore been approved via emergency powers to increase the 2019/20 capital programme by £517k, to be funded £200k from a revenue contribution from Policy budget and £317k by Welsh Government Grant.
- 2.30** Housing Regeneration Area - It is requested to reduce this budget by £492k in the 2019/20 Capital Programme. The £492k has been moved to a reserve called the Capital Economic Regeneration reserve which will be used to reflect the complex range of socio-economic challenges facing the county. The proposed change is required to allow some flexibility to consider funding an appropriate mix of interventions on a county-wide basis for regeneration purposes.

- 2.31** Building Strong Communities Fund (Cash Grants) - It is requested to increase the 2019/20 Capital Programme by £41,415 to be funded from a contribution from the Building Strong Communities revenue budget. Grants have been awarded to Penllyn Community Council, £16,945 for play space and Romilly Bowls Club, £24,470 for clubhouse renovations.
- 2.32** Skills Centre Property Conversion and Car Park - The utilisation of the Economic Stimulus grant as a source of funding is being prioritised due to the year-end time constraints for the grant, therefore all spending on the Skills Centre during 2019/20 will be charged to this grant. It is therefore requested to carry forward £37k into the 2020/21 Capital Programme.
- 2.33** Dock Offices External Works - The works were tendered with listed building consent however the appointed contractor withdrew from the project. The project will need to be retendered. It is requested that £83k is carried forward into the 2020/21 Capital Programme.
- 2.34** Toilet Refurbishment Civic Offices - Works have been delayed due to the priority of other works being carried out in the Civic Offices (Concrete repairs). With lack of space for contractor's compound and Health and Safety concerns, the works are not able to progress at this time. It is requested to carry forward £240k into the 2020/21 Capital Programme.
- 2.35** LiDW2 Grant for Schools - It is requested to increase this scheme by £139k to be funded by £60k grant from Welsh Government and £79k from the ICT reserve. This is to fund installation costs for connections on corporate sites in respect of LiDW2, project management fees and consultancy charges. £20k of the above is in relation to school's installations. It is also requested to change the name of the scheme to Lidw2 Grant.
- 2.36** Barry Regeneration Partnership Project Fund - Within this scheme budget £24k is allocated towards Main Street area improvements. There has been delays in reaching an agreement between parties to proceed with the works. It is therefore requested that £24k is carried forward into the 2020/21 Capital Programme.
- 2.37** J Sub Repairs - Due to delays in reaching an agreement between parties to proceed with the main element of the project, it is requested to carry forward £23k into the 2020/21 Capital Programme.
- 2.38** Tackling Poverty - £15k of this budget is allocated for the monitoring and evaluation of the outcomes of the Tackling Poverty grant. It is requested to carry forward £15k into the 2020/21 Capital Programme to satisfy the terms and conditions of the Welsh Government's funding award.

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 As detailed in the body of the report

Employment

4.2 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)

4.3 There are no legal implications.

5. Background Papers

None

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JANUARY 2020**

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		
		<u>SUMMARY</u>					
13,798	13,178	Directorate of Learning and Skills	21,590	20,914	676		
317	289	Directorate of Social Services	1,421	1,189	232		
15,163	14,933	Directorate of Environment and Housing	40,212	36,124	4,088		
6,787	6,750	Directorate of Managing Director and Resources	12,848	12,122	726		
36,065	35,150	TOTAL	76,071	70,349	5,722		

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					
1	1	Llantwit Major Learning Community	86	86	0	P Ham	Landscaping in process of being finalised.
31	31	Romilly Primary	45	45	0	P Ham	Scheme complete apart from finalising defects.
3,600	3,600	Band B Ysgol Gymraeg Bro Morgannwg	6,424	5,617	807	P Ham	Works started on site end of July, internal works for new plant room undertaken. Request to reprofile as part of this report
3,627	3,627	Band B Whitmore High school	6,073	6,523	(450)	P Ham	Works started on site in October. Site strip and formation works started. Steel structure being erected. Request to reprofile as part of this report.
1,028	1,028	Band B Pencoedtre High School	1,465	1,382	83	P Ham	Planning application was approved in December. Start on site estimated to be February 2020. Stage 3 design work commenced. Request to reprofile as part of this report.
3	3	Band B Centre of Learning & Wellbeing	73	73	0	P Ham	Feasibility completed, site location options being investigated. Request to reprofile as part of this report
29	29	Band B Ysgol Y Deri	50	50	0	P Ham	Feasibility completed, site location options being investigated. Request to reprofile as part of this report
5	5	Band B Schemes Waterfront	9	9	0	P Ham	Currently working with Legal/Planning to agree programme with consortium. Heads of terms with consortium now agreed. Full business case approved. Request to reprofile as part of this report.
171	171	Band B Schemes Primary Provision in the Western Vale	286	286	0	P Ham	Contractor appointed, stage 1 and design work underway. Work due to commence on site August 2020. Request to reprofile as part of this report.
158	158	Band B Schemes St Davids Primary School	260	290	(30)	P Ham	Contractor appointed, stage 1 and design work underway. Work due to commence on site August 2020. Request to reprofile as part of this report.
111	111	Band B Schemes St Nicholas Primary School	200	241	(41)	P Ham	Contractor appointed, stage 1 and design work underway. Work due to commence on site August 2020. Request to reprofile as part of this report.
1	1	Band B Cowbridge	200	50	150	P Ham	Currently reviewing feedback received during consultation period. Site feasibility underway. Request to reprofile as part of this report
0	0	Digital 2030 Funding	29	29	0	P Ham	Emergency Powers detailed as part of this report
2	2	Holton Road Primary Electrical Rewire Phase 2	3	3	0	P Ham	Scheme complete
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	0	17	P Ham	Scheme is in design stage. Request to carry forward £17k as part of this report
0	0	St Josephs Primary Boiler Upgrade	4	1	3	P Ham	Retention and fees outstanding. Underspend to fund overspend on Penarth Learning Community Scheme below
104	91	Y Bont Faen Primary Flat Roof Renewal Phase 1	104	104	0	P Ham	Scheme complete.
40	29	Ysgol Pen Y Garth Electrical Rewire Phase 1	40	40	0	P Ham	Scheme complete.
2	2	Asbestos Removal	14	14	0	P Ham	Scheme on-going.
0	0	Radon Monitoring	28	0	28	P Ham	Request to carry forward £28k as part of this report.
1,299	1,191	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	0	110	P Ham	Request to carry forward £110k as part of this report
0	0	Ty Deri	175	175	0	P Ham	Work complete apart from snagging. Account to be finalised
52	52	Childcare Offer Capital Grant	210	210	0	P Ham	The schemes at Gladstone Primary School and Llanfair Primary School are in design stage
519	519	Wick Primary Nursery and Remodel of Building	574	574	0	P Ham	Scheme complete, working through snagging list
73	73	Gwenfo Primary Extension	77	77	0	P Ham	Scheme complete, snagging outstanding
1	1	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.
197	197	Peterston Super Ely Primary Roof	318	298	20	P Ham	Scheme complete. Request to vire £13k to Sully Primary- WC refurb (KS2) year3 scheme and £7k to St Helens primary-WC refurb (KS1) as part of this report.
28	28	Security	50	50	0	P Ham	Work has been completed at Rhoose Primary. The fencing in Wick Primary is complete, work to the security lobby has been delayed
12	12	Disability Access	37	37	0	P Ham	Work completed at Jenner Park School. Remaining budget will be allocated as required
115	86	Ysgol Gwaun Y Nant Boiler renewa	115	115	0	P Ham	Scheme complete.
40	36	Romilly Primary Canteen Roof	40	40	0	P Ham	Scheme complete.
2	2	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	2	2	0	M Goldsworthy	Scheme complete.
0	0	Cowbridge Comprehensive School Block A Boilers	4	0	4	P Ham	Scheme complete.
53	53	Dinas Powys Primary -External learning area and internal alterations	57	57	0	P Ham	Scheme completed.
203	203	St Andrews New Demountable	230	230	0	P Ham	Scheme complete.

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					
40	0	All Saints Primary-WC Refurb	40	40	0	P Ham	Scheme complete.
100	89	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.
80	0	Cogan Nursery- Flat Roof renewal	80	80	0	P Ham	Scheme complete.
60	33	Colcot Primary- Fire Alarm & Electrical upgrade	60	60	0	P Ham	Scheme complete.
30	18	Evenlode Primary -WC Refurb	30	30	0	P Ham	Scheme complete.
25	0	Gladstone Primary- Boundary walls/fencing	25	25	0	P Ham	Scheme complete.
90	87	High Street Primary-Rewire	90	90	0	P Ham	Scheme complete.
115	86	Jenner Park primary- Boiler renewa	115	115	0	P Ham	Scheme complete.
160	83	Jenner Park primary- rewire KS2 first floor	160	160	0	P Ham	Scheme complete.
90	87	Llandough Primary- Rewire	90	90	0	P Ham	Scheme complete.
40	19	Llangan Primary-Windows	40	40	0	P Ham	Scheme complete.
10	10	Pendoylan Primary- Windows	10	10	0	P Ham	Scheme complete.
95	76	Rhws Primary- Kitchen Boiler house renewa	95	95	0	P Ham	Scheme complete.
85	64	Rhws Primary- lower Boiler house renewa	85	85	0	P Ham	Scheme complete.
5	5	Romilly Primary- Boundary walls/fencing	45	45	0	P Ham	Fencing element is complete.
40	0	St Athan primary- WC refurb	40	40	0	P Ham	Scheme complete.
130	105	St Athan primary-Boiler	130	130	0	P Ham	Scheme complete.
30	37	St Helens primary-WC refurb (KS1)	30	37	(7)	P Ham	Scheme complete. Request to vire £7k from Peterston Super Ely Primary Roof scheme as part of this repor
40	53	Sully Primary- WC refurb (KS2) year3	40	53	(13)	P Ham	Scheme complete. Request to vire £13k from Peterston Super Ely Primary Roof scheme as part of this repor
0	0	Y Bont Faen primary-Drainage, lighting & Heating upgrade	25	25	0	P Ham	Scheme complete.
8	8	Ysgol Pen Y Garth-Roof renewal P2	230	130	100	P Ham	Scheme out to tender, tenders due back at the end of February. Request to vire £100k to the Victorian Schools scheme as part of this repor
232	232	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		Slippage					
0	0	Legionella Control	7	7	0	P Ham	Investigations on-going
3	3	St Cyres Lower School Marketing & Disposa	6	6	0	P Ham	Scheme complete.
586	586	Victorian Schools	601	701	(100)	P Ham	Works complete at Jenner Park Primary, Cadoxton Primary, Llangan Primary and Gladstone Primary. Works are on-site at Holton Primary. Request to vire £100k from Ysgol Pen Y Garth roof renewal scheme
1	1	Ysgol Iolo Morgannwg Boiler Renewa	6	2	4	P Ham	Scheme complete. Underspend will fund £2k of overspend from Colcot Primary scheme
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	Scheme complete.
9	12	Penarth Learning Community	9	12	(3)	P Ham	Scheme complete. Overspend to be funded from underspend on St Josephs Primary Boiler Upgrade scheme above
0	2	Colcot Primary	0	2	(2)	P Ham	Snagging outstanding. Overspend will be funded £2k from Ysgol Iolo Morgannwg Boiler Renewa
0	4	WLG ICT additional Funding	0	4	(4)	P Ham	Overspend to be funded from revenue.
32	32	Bryn Hafryn Comprehensive School Water Mains Renewal	32	32	0	P Ham	Scheme complete.
3	3	Fire Precaution Works	4	4	0	P Ham	Scheme complete.
13,697	13,088		21,486	20,810	676		
		Catering Service					
70	69	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					
31	21	Barry Library Boilers	31	31	0	P Ham	Scheme complete.
13,798	13,178	Total Directorate of Learning and Skills	21,590	20,914	676		

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					
53	53	Ty Dewi Sant Electrical Upgrade- Asset Renewal	85	85	0	A Phillips	Works are on site.
10	10	Ty Dewi Sant Boiler pump replacement -Asset Renewal	10	10	0	A Phillips	Scheme complete.
12	11	Hen Goleg Day Centre Fire Alarm	12	12	0	S Clifton	Scheme complete.
2	0	Hen Goleg Day Centre Lighting Upgrade	2	2	0	S Clifton	Scheme complete.
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	33	33	0	R Evans	Works are due to start on site mid March and complete by the end of March.
39	39	ICF Ty Dewi Sant	288	288	0	A Phillips	Works have commenced.
32	32	ICF Southway -Dementia Friendly Environment	41	41	0	A Phillips	Scheme complete.
12	12	ICF- Ty Dyfan	14	14	0	A Phillips	Scheme complete.
0	0	ICF- Transition Smart House	22	22	0	A Phillips	Awaiting award letter for phase 2 of the project.
0	0	ICF Southway Community Facility	40	40	0	A Phillips	Emergency Powers detailed as part of this report.
		In Year Additional capital funding					
109	109	Ty Dyfan and Cartref Dementia Improvements	272	297	(25)	A Phillips	Fire doors completed. Scheme on-going. Request to increase this budget by £25k
11	11	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	161	161	0	A Phillips	Works on site, due to complete by the end of March.
		Slippage					
0	0	ICT Infrastructure	355	100	255	A Phillips	Request to reduce this budget by £255k in the 2019/20 Capital Programme
12	12	IT Developments in Homes	31	31	0	A Phillips	Scheme on-going.
289	289		1,366	1,136	230		
		Children's Services					
28	0	Flying Start Family Centre Window Improvements	28	28	0	R Evans	Welsh Government Grant. Works are complete.
0	0	Flying Start Gibbonsdown Soft Play	25	25	0	R Evans	Welsh Government Grant. Works to be carried out over February half term
28	0		53	53	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	2	0	2	R Evans	Scheme complete.
0	0		2	0	2		
317	289	Total Directorate of Social Services	1,421	1,189	232		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
611	611	HRA Internal Works	852	852	0	M Punter	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
1,607	1,607	HRA External Works	3,459	3,309	150	M Punter	Request to carry forward £150k as part of this report. Continuation of installation of windows & doors, roof replacements, wall repairs and external wall insulation.
6	6	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.
136	136	Emergency Works	420	420	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues
268	268	Aids and Adaptations	526	526	0	M Punter	Continuation of the adapted extension scheme and other major adaptations
933	933	Common Parts	1,602	1,602	0	M Punter	Delivery of the fire safety management upgrade works and communal area improvements
598	598	Environmental Improvements	1,953	1,953	0	M Punter	On-going works to the Buttrills Estate and Margaret Avenue Gardens, and Highway Maintenance Schemes
2,568	2,568	New Build	10,044	9,394	650	M Punter	Request to carry forward £650k as part of this report. Continuation of Holm View/Breacon Court and feasibility works for new schemes and acquisition of properties/land.
0	0	ICF - Older persons village Penarth	120	120	0	M Punter	ICF grant funded scheme.
6,727	6,727		19,219	18,419	800		

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	Community Safety Improvements	30	30	0	M Punter	Scheme underway.
0	0		30	30	0		
		Neighbourhood and Transport Services					
		Asset Renewal					
57	57	Parks and Sport Facility Upgrades	75	75	0	E Reed	Scheme complete, finalising account
2	2	Traffic Signal Upgrades	15	15	0	E Reed	Options being considered.
0	0	Highways Structures	10	20	(10)	E Reed	Request to increase this budget by £10k as part of this report
0	0	Community Centres	40	40	0	E Reed	Will include works to Cadoxton Moors Community Centre, Victoria Park Community Centre, Stewart Road Rhoose Community Centre.
34	0	Coastal Assets	36	36	0	E Reed	Improvements to coastal assets.
0	0	Public Convenience	30	30	0	E Reed	Public convenience improvements at Barry Island, Cosmeston and Porthkerry
0	0	Provision of Dropped Kerbs	25	25	0	E Reed	Scheme underway.
10	10	Provision of Disabled Parking Bays	10	10	0	E Reed	Scheme complete.
913	913	Visible Services Highway Improvements	913	913	0	E Reed	This is part of a 3 year plan for resurfacing.
1,229	1,229	WG Highway Refurbishment Fund	1,507	1,507	0	E Reed	Capital grant funding for Local Authority roads refurbishment.
200	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	200	200	0	E Reed	Scheme complete. Emergency Powers detailed as part of this report.
111	111	Street Lighting Replacement	111	111	0	E Reed	Programme to replace concrete columns and to carry out test for Victorian style columns in Penarth
81	81	Flood Risk Management	129	129	0	M Clogg	Essential culvert relining works in Penarth
22	85	Coldbrook Flood Risk Management	22	85	(63)	E Reed	Account to be finalised. Overspend to be funded from revenue
0	0	Street Lighting Energy Reduction Strategy	37	37	0	E Reed	Report on this scheme is going to Cabinet on the 9th March
7	7	Dimming of Street Lighting/Fitting of LED lanterns	100	20	80	M Clogg	Residential LED budget. Request to carry forward £80k as part of this report.
42	42	Coast Protection and Land Drainage Genera	142	142	0	E Reed	To complete Penarth esplanade north relining works
94	94	Boverton Flooding	100	100	0	E Reed	Scheme complete, but snagging outstanding
11	11	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 which are underway.
17	17	A48 Strategic Corridor and Other Primary Bus Stops	145	145	0	E Reed	Welsh Government grant and s106. Preliminary works being carried out.
80	80	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	400	400	0	E Reed	Welsh Government grant. Tenders have been returned for the WelTAG stage 3 for three schemes, the cost of then individually are more than the budget available, therefore options are being considered
74	74	LTF M4 to Cardiff Airport Transport Network Scheme	750	750	0	E Reed	Welsh Government grant. WelTAG Stage 2 plus report and rail study in progress.
3	3	LTF- Barry Docks Interchange	85	85	0	E Reed	Welsh Government grant. Tenders returned 29th November.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	114	114	0	E Reed	Welsh Government grant. Construction has commenced.
11	11	Road Safety capital -A4055 Cardiff Road	79	79	0	E Reed	Welsh Government grant. Works are due to commence in mid March
9	9	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	46	46	0	E Reed	Welsh Government grant. Works are due to commence at the end of February.
66	66	Core Active Travel Fund allocation	282	282	0	E Reed	Welsh Government grant. 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.
0	0	WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	15	0	E Reed	Procurement options are being considered.
13	13	WelTAG Stage 2 Study Dinas Powys Transport Network	70	70	0	E Reed	Scheme on-going.
		Additional In Year Capital Funding					
2	2	Street Lighting - Column replacemen	100	100	0	E Reed	Equipment has been purchased, looking to install columns along Rectory Road Lane
0	0	Mobile Enforcement Vehicle	70	70	0	E Reed	Camera car to undertake parking enforcement.
		Slippage					
26	26	Cross Common Bridge	99	99	0	M Clogg	Tenders have been returned, award of contract due by end of February
24	24	Dinas Powys Library Bridge	66	66	0	E Reed	Due to go out to tender before the end of February
12	12	Murchfield Access Bridge	39	39	0	E Reed	Due to go out to tender before the end of February
0	0	Court Road Car Park	20	0	20	E Reed	Request to carry forward £20k to the 2020/21 capital programme and vire to the car park resurfacing scheme
3,167	2,996		6,678	6,651	27		

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		
		S106 Schemes					
15	15	Ystradowen Sustainable Transport Improvements	80	80	0	E Reed	Bus shelter and footway improvement scheme. Scheme is nearing completion.
15	15	Improve Pedestrian movements along Treharne Road	120	20	100	E Reed	Request to carry forward £100k as part of this report.
134	130	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	134	134	0	E Reed	Scheme complete.
57	53	Fferm Goch Sustainable Transport Improvements	57	57	0	E Reed	Scheme complete.
30	34	Dinas Powys Sustainable Transport- Footpath	30	34	(4)	E Reed	To improve pedestrian movements to the village funded by S106. Scheme complete, request to increase this budget by £4k as part of this report.
15	13	Community POD Penarth	15	15	0	E Reed	Scheme complete.
375	375	Penarth Heights Sustainable Transport	1,100	1,100	0	E Reed	The pedestrian improvements works on Windsor Road/Plassey Street will be completed by end of Feb 2020. Part of this funding has been allocated to the NextBike trial in Penarth which is being implemented in quarter 4
8	8	Rhoose Sustainable Transport	493	15	478	E Reed	Walking, cycling and public transport improvements funded by S106. Scheme going out for consultation. Request to carry forward £478k as part of this report.
20	20	Wick Sustainable Transport	188	25	163	E Reed	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Request to carry forward £163k as part of this report.
30	0	Wick Pavilion	30	30	0	E Reed	Scheme complete.
112	112	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	138	138	0	E Reed	Scheme nearing completion.
811	775		2,385	1,648	737		
		Leisure					
50	50	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,003	1,003	0	D Knevet	Barry Leisure Centre rewire complete. Works at Penarth are due to start in February.
753	753	Barry and Penarth LC Upgrade Changing Rooms	1,078	1,078	0	D Knevet	Scheme complete, account to be finalised.
0	0	Barry Leisure Centre Dry Changing Rooms	100	0	100	D Knevet	Procurement options are being considered. Request to carry forward £100k as part of this report
0	3	Sports Wales Grant	36	36	0	D Knevet	New grant to fund swimming equipment. Scheme underway
		Slippage					
20	20	Leisure Centre Refurbishment	46	46	0	D Knevet	Heating works in Penarth Leisure Centre reception complete.
		Additional In Year Capital Funding					
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	80	80	0	D Knevet	Scheme is on-going.
823	826		2,343	2,243	100		
		Parks and Grounds Maintenance					
0	0	Asset Renewal	7	7	0	D Knevet	Continuation of previous years scheme
17	17	Cemetery Approach	322	322	0	J Dent	Works are underway. Due to be complete by the end of March
62	62	Replacement Jenner Park Stadium Roof	62	62	0	D Knevet	Scheme complete.
165	139	Flood lights Jenner Park Stadium	165	165	0	D Knevet	Scheme complete.
37	37	Playgrounds Refurbishment	150	150	0	D Knevet	Knap Skate Park complete. Works due to start on Highlight Park and Golden Gates Park imminently
1	1	Green Flag Parks	13	13	0	D Knevet	Continuation of works
282	256		719	719	0		
		Waste Recycling and Coastal Management					
37	37	Penarth Pier	37	37	0	E Reed	Scheme complete.
0	0	Eastern Shelter Resurface Roof	122	122	0	E Reed	Works being investigated with a view to carrying out before Easter.
2,876	2,876	Waste Grant	3,075	3,075	0	E Reed	Spend committed to the recycling service changes
254	254	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. Tenders are due back at the end of February.

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 In Year Capital Funding					
0	0	New Household Waste Recycling Western Vale	50	50	0	E Reed	Draft plans are underway.
3,167	3,167		6,084	6,084	0		
		Fleet Management					
186	186	Vehicles Renewal Fund	2,754	330	2,424	E Reed	Vehicle replacement programme. Request to carry forward £1,586k into the 20/21 Capital Programme and reduce this budget by £838k in the 2019/20 Capital Programme as part of this report
186	186		2,754	330	2,424		
8,436	8,206		20,963	17,675	3,288		
15,163	14,933	Total Directorate of Environment and Housing	40,212	36,124	4,088		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
43	43	Barry Regeneration Partnership	243	219	24	M Goldsworthy	Undertaking various initiatives including demolition former office block Broad Street, Barry Town Centre Gateway Regeneration. Request to carry forward £24k into the 2020/21 Capital Programme as part of this report
19	19	Tackling Poverty	152	137	15	M Goldsworthy	Officers are currently developing options for repurposing this sum in line with Cabinet (29 July 2019) Minute C65, Resolution (5). It is requested to carry forward £15k as part of this report
0	0	TRI Thematic Grants Programme	40	40	0	M Goldsworthy	Grant for Town Centre regeneration
66	66	Economic Stimulus within Local Authorities Grant	769	769	0	P Chappell	Welsh Government Grant.
3,854	3,854	Five Mile Lane	5,284	5,284	0	M Punter	Scheme is not yet signed off and complete because the handover process has not been finalised yet. There are a few outstanding matter e.g. drainage.
0	0	J Sub Repairs	25	2	23	M Goldsworthy	Request to carry forward £23k as part of this report
22	22	Vale Enterprise Centre New Windows	100	100	0	M Goldsworthy	Windows are complete, The insulation work is on pause whilst further investigation of the condition of the roof and building are carried out
0	0	Hood Road Goods Shed Land Payment	62	62	0	M Goldsworthy	See Cabinet Report 7th October 2019.
		Additional In Year Capital Funding					
35	35	Porthceri Boardwalk	35	35	0	S Pickering	Scheme nearing completion.
0	0	Porthceri Rangers Office Refurbishment	14	14	0	S Pickering	Scheme nearing completion.
		Slippage					
0	0	Skills Centre - Property Conversion and Car Park	37	0	37	M Goldsworthy	Request to carry forward £37k to the 20/21 Capital Programme.
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					
24	24	Maes Dyfan Open Space Improvements	36	36	0	M Goldsworthy	Scheme nearing completion, small amount of planting to do
77	69	Colwinston Play Area	77	77	0	M Goldsworthy	Scheme complete. £47k of this budget is s106 funding
47	4	Sully Affordable Housing	47	47	0	M Goldsworthy	Scheme complete.
44	44	Penarth Heights Public Art	153	153	0	M Goldsworthy	Scheme to support Public Art Strategy funded by S106.
9	9	The Grange Play Area	85	85	0	M Goldsworthy	Scheme on site, works due to be completed by the end of February
7	7	Murch Play Area	125	125	0	M Goldsworthy	Scheme nearing completion. Will be complete mid February
168	168	Ogmore Community Facility and associated play area	302	302	0	M Goldsworthy	Next invoice is due to be paid in March. Delegated Authority detailed as part of this report.
23	23	Twyn Yr Odyn	23	23	0	M Goldsworthy	Scheme complete.
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.
0	1	Fferm Goch Public Open Space	0	1	(1)	M Goldsworthy	Overspend will be funded by s106 monies at year end
171	171	North Penarth Open Space Improvements	241	241	0	M Goldsworthy	Skate park works complete, tree planting contract is imminent
5,687	5,637		8,949	8,851	98		

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					
582	582	Disabled Facilities Grant	900	900	0	P Chappell	In the process of issuing grants.
23	23	Barry Island and Cosmeston Toilets	97	97	0	P Chappell	Works are on site at Cosmeston and Barry Island. Both are due to be completed by the end of the financial year.
1	1	Penarth Renewal Area	6	6	0	P Chappell	Continuation of works
45	45	ENABLE Funding	161	161	0	P Chappell	Scheme on-going. Grant funded.
651	651		1,164	1,164	0		
		Resources					
4	4	Housing Regeneration Area	496	4	492	P Chappell	Request to remove £492 from the 2019/20 capital programme
80	80	Building Strong Communities Fund (CASH Grants)	176	217	(41)	C Lord	Cash grants to support community schemes. Request to increase the scheme by £41k as part of this report.
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	Final account has been agreed. Snagging items are being chased.
8	8	Toilet Refurbishment Civic Offices	250	10	240	L Cross	Request to carry forward £240k as part of this report
25	25	Civic Offices Electric schemes	110	110	0	L Cross	Work progressing.
4	4	Civic Offices Fire Stopping Works	50	50	0	L Cross	Emergency Power detailed as part of this report
127	127	Carbon Management Fund	191	191	0	D Powell	Works identified in property condition surveys
0	0	WLGA Food Poverty Grant	24	24	0	T Bowring	Grant to support food poverty work across Wales. Emergency powers detailed as part of this report
		Additional In Year Capital Funding					
13	13	Civic Offices, Concrete Repair	260	260	0	L Cross	Works are on site.
		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	83	0	83	L Cross	Request to carry forward £83k to the 2020/21 capital programme
0	3	Alps Depot Garage-heating system and controls	0	3	(3)	L Cross	Overspend will be funded from revenue.
0	4	Demolition of block at Court Rd Depot	0	4	(4)	L Cross	Overspend will be funded from revenue.
		ICT					
188	188	Replace Network Switches	205	205	0	N Wheeler	Switches have been ordered and delivered, awaiting implementation
0	0	Hwb Programme	517	517	0	N Wheeler	Emergency powers detailed as part of this report
0	6	LiDW2 Grant for Schools	0	139	(139)	N Wheeler	Request to increase this budget by £139k as part of this report
449	462		2,735	2,107	628		
6,787	6,750	Total Managing Director & Resources	12,848	12,122	726		
36,065	35,150	TOTAL CAPITAL PROGRAMME 2019/20	76,071	70,349	5,722		