

Meeting of:	Cabinet
Date of Meeting:	Monday, 27 July 2020
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Closure of Accounts 2019/20
Purpose of Report:	The accounts are complete and this report is to inform Cabinet of the provisional financial position of the Council for the 2019/20 financial year.
Report Owner:	Report of the Leader
Responsible Officer:	Carys Lord, Section 151 Officer
Elected Member and Officer Consultation:	This report is to be referred to Corporate Performance and Resources Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Managing Director's emergency powers.
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The year end revenue position was breakeven after net transfers to reserves of £2.555m, made up of £0.822m drawn down from the Council Fund and £3.377m transferred into specific reserves. The Council Fund now stands at £12.814m as at 31st March 2020. • A revenue savings target of £3.02m was set for 2019/20 however savings of £2.383m (79%) were actually achieved in year. • The Housing Revenue Account was also able to increase the level of its ringfenced reserve to £7.948m after achieving a £5.280m surplus. • There was capital expenditure during the year of £53.144m. 	

Recommendations

1. That the report and the financial measures taken and proposed be approved.
2. That the report is referred to Corporate Performance and Resources Scrutiny Committee.

Reasons for Recommendations

1. To approve the report and the financial measures taken and proposed.
2. To enable the Scrutiny Committee responsible for finance to review the year end position.

1. Background

- 1.1 Following the end of the financial year, Cabinet are provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during September 2020, which will follow the audit by Audit Wales.
- 1.2 This report is to be referred to Corporate Performance and Resources Scrutiny Committee.

2. Key Issues for Consideration

Council Fund

- 2.1 Council on 8th March 2019 agreed the Council's budget requirement for 2019/20. This represented budgeted net expenditure for the Authority of £226.098m. Total expenditure was to be financed by Revenue Support Grant (£110.310m), National Non-Domestic Rates contribution (£41.76m) and Council Taxpayers (£74.028m). The Standard Spending Assessment (SSA) for the year was £228.101m.
- 2.2 The revenue budgets have been amended and approved by Cabinet during the financial year, however, they are at the same overall net level as the original budget of £226.098m. At year end there was a net revenue transfer to reserves of £2.555m, made up of £0.822m drawn down from the Council Fund and £3.377m transferred into reserves.

- 2.3** Appendix 1 amends the revised budgets to take account of the following adjustments. These adjustments have no overall effect on the net budget of the Council and are accounting adjustments largely outside the control of services.

IAS 19 Retirement Benefits -The purpose of this Standard is to ensure that the operating costs of providing retirement benefits to employees are recognised in the accounting period in which they are earned by the employees. Figures provided by the actuary differ from that estimated and the movements need to be incorporated into the accounts.

Asset Rents - This charge can vary each year due to an increase / decrease in the valuation of assets. The movements need to be incorporated into the accounts.

Leave Accrual Adjustment - An accrual is made for the cost of holiday entitlements earned by employees but not taken before year end. The movement for school staff changes between years depending on when the Easter holiday falls. It has been assumed that there is no movement between years for non-school staff.

Recharges - These represent changes to inter-service recharges and transfers.

- 2.4** On 18th November 2019, as part of the 2020/21 Initial Revenue Budget Proposals report, Cabinet approved the transfer of a projected £6.5m underspend into reserves. £2.75m was transferred into the Neighbourhood Services reserve, £1m into the Education Pressures reserve, £1.25m into a new reserve for Green Infrastructure and Climate Change, £1m into the Council Building Fund and £500k into the Bad Weather reserve. Cabinet also approved the transfer of the Council Tax surplus into reserves.

- 2.5** The following table compares the amended budget and the actual expenditure, including transfers to and from reserves, for the Council. The final column shows the net transfers to specific reserves for each directorate which has been included within the actual expenditure figures. In addition, the year end underspends for each service has been transferred into the Council Fund as a prudent measure in order to fund any potential additional expenditure that could be incurred as a result of the Covid 19 pandemic.

Service	Original Revenue Budget	Amended Revenue Budget	Total Provisional Actual	Variance +Favourable (-) Adverse	Net Transfer to /(From) Reserve
Year - 2018/19	£000	£000	£000	£000	£000
Learning and Skills					
Schools	87,806	87,806	87,806	0	
Strategy, Culture, Community Learning & Resources	11,128	15,324	15,394	(70)	
Directors Office	225	225	225	0	
Additional Learning Needs	2,380	2,409	2,409	0	
Standards and Provision	4,070	4,087	4,017	+70	
Total	105,609	109,851	109,851	0	(2,170)
Social Services					
Children and Young People	16,098	16,549	16,856	(307)	
Adult Services	47,957	48,641	48,436	+205	
Resource Mgt & Safeguarding	272	847	840	+7	
Youth Offending Service	741	788	681	+107	
Total	65,068	66,825	66,813	+12	+925
Environment and Housing					
Neighbourhood & Transport Services	26,792	28,285	28,280	+5	
Building Services	0	92	89	+3	
Regulatory Services	2,041	2,022	2,022	0	
Council Fund Housing	1,309	1,386	1,386	0	
Total	30,142	31,785	31,777	+8	(2,759)
Managing Director and Resources					
Resources	14	1,811	1,804	+7	
Regeneration	2,057	2,176	2,173	+3	
Development Management	967	1,105	1,105	0	
Private Housing	1,209	1,057	1,057	0	
Total	4,247	6,149	6,139	+10	(215)
General Policy	23,032	13,488	12,340	+1,148	+4,959
Use of Council Fund	(2,000)	(2,000)	(2,000)	0	(2,000)
Transfer to Council Fund	0	0	1,178	(1,178)	+1,178
Total Net Budget	226,098	226,098	226,098	0	
Council Tax Surplus	0	0	0	0	+2,637
TOTAL	226,098	226,098	226,098	0	+2,555

2.6 The main reasons for the variances are set out in the following paragraphs.

Learning and Skills

2.7 Schools - Breakeven

Schools are permitted to carry forward any revenue variances through school balances. Schools drew down a net sum of £1.84m from their balances during 2019/20 leaving £839k to be carried forward at year end. 48 schools drew down from their balances to fund shortfalls in 2019/20. There have also been reimbursements into reserves from Schools where initial costs have been funded but there has been agreement for repayment e.g. ICT Renewal Fund, Schools Deferred Pensions Fund and the Energy Management Fund.

2.8 Strategy, Culture, Community Learning & Resources -Adverse variance of £70k

There have been a number of adverse variances during the year totalling £608k. The Education Transport budget sits within the Environment and Housing Directorate, however any variance is transferred to Learning and Skills at year end. The 2019/20 overspend transferred to the Learning and Skills Directorate was £386k broken down as follows: Primary £27k, Secondary £124k, Further Education £26k and Additional Learning Needs (ALN) £231k. There was an underspend of £22k against Post 16 Transport. The adverse variances occurred as a result of the provision of additional routes due to increased demands for Additional Learning Needs (ALN) and mainstream pupils, provision of taxis due to catchment issues, payments to parents where transport cannot be provided due to the child's needs or because no other transport option is available and increased costs due to tendering/retendering contracts. The 21st Century Schools team outturned with an adverse variance of £21k. Under the Non Delegated Budget heading there were adverse variances of £28k relating to the cost of redundancies and early retirements in schools. It is a statutory requirement that redundancy costs are funded centrally. The Maternity scheme for schools out-turned with an adverse variance of £35k due to an increase in the number of staff being funded from the scheme. Barry Co-Ed Transition costed £125k and related to safeguarding and salary protection for former school staff. There were other small adverse variances of £13k.

There have been a number of favourable variances during the year totalling £456k. Strategy and Resources had a favourable variance relating to staffing of £76k partly due to a secondment. The ICT & Data Team have outturned with an underspend of £87k with the majority of the savings relating to a delay in the implementation of the new finance system for secondary schools. The revenue budget for urgent school repairs was not fully utilised and outturned with an underspend of £34k. The budget for the provision of places at private nurseries underspent by £16k due to a reduction in the uptake of places. There were also savings of £14k against the Resources budget. The capital investment budget has a favourable variance of £102k made up of an underspend against capital

borrowing payments of £30k, a capital receipt of £4k from the sale of land and £68k relating to contributions from other local authorities for Ysgol Y Deri. The Library Service outturned with a favourable variance of £46k, mainly because the after hours automatic opening system for Cowbridge and Llantwit Major Libraries did not go ahead in the 2019/20 financial year and there were a number of savings relating to staff costs. The Adult Community Learning section outturned with a favourable variance of £66k mainly due to the Get Back on Track & Vale Learning Centre courses underspending due to staff changes and additional funding being received. There were other small favourable variances of £15k.

There has been a net transfer from reserves of £82k. There was a transfer to the School Investment Strategy reserve of £102k and the ICT team transferred £12k as a contribution to capital for IT projects. There was a transfer of £43k to the Schools Invest to Save (ER/VR) Reserve in respect of pension strain costs for schools. There were transfers from the Schools Rationalisation reserve of £125k for Barry Co-Ed Transition and £21k for the 21st Century Schools team. £86k was transferred from the Education Pressures Reserve to fund overspent areas and there was a £7k transfer from the Long Term Supply scheme to fund the in year deficit.

2.9 Directors Office – Breakeven

The Director's Office outturned on target.

2.10 Additional Learning Needs – Breakeven

There was an adverse variance of £755k. The pupil placements budget outturned with an adverse variance of £279k. In some cases the needs of very complex pupils cannot be met within the Vale of Glamorgan Council and placements are purchased from independent schools or other authorities. Unit costs are typically very high and the placement of one new pupil can have a significant impact on the outturn. As at 31st March 2020 there were 40 pupils in out of county placements and there were 11 new starters and 9 leavers during the financial year. There was a £20k contribution to the Looked After Children Pooled budget held by Social Services. The Recoupment Income budget had an adverse variance of £48k. Due to the increasing needs of Vale pupils there are very few new out of county pupils being admitted to Ysgol Y Deri, as existing pupils from other authorities leave the school this will have an impact on future income. There was an adverse variance of £60k on the Additional Learning Needs Fund. The Non Delegated Resource Unit outturned with an adverse variance of £322k with £253k of this figure relating to the Loft and Burrow at Gladstone. These two new units were developed in partnership with Ysgol Y Deri to meet the needs of the increasing number of children and young people who are displaying very complex social, emotional and mental health difficulties. Other units located at other schools had an adverse variance of £5k and the LSA

budget at the physical resource base at St Cyres had an adverse variance of £64k. There were other small adverse variances of £26k.

There have been a number of favourable variances during the year totalling £300k. The Out of School Tuition Service outturned with a £88k favourable variance. The budget provides support for out of school tuition for pupils whose medical needs mean they are unable to attend school. A review of the provision was carried out and from September 2019 there was a significant drop in the numbers, with pupils either going back to school or to an alternative provision. The Children and Young Peoples Partnership out-turned with a favourable variance of £71k as a result of changes in grant funding streams. There was an underspend of £17k against the ALN Resources budget. There were savings of £44k from the Safeguarding and Well Being budget mainly relating to staff costs as a result of a vacancy. The Educational Psychologists and Casework Management Team had a favourable variance on staffing of £37k. There was a favourable variance of £43k from the ALN Transformation Grant.

There has been a net transfer from reserves of £455k. £462k was transferred to the service from the Education Pressures reserve, £4k from the Additional Needs reserve and £11k was transferred to the Capital Commitment reserve to fund the purchase of a minibus.

There was a planned transfer into a new reserve called the Community For Work Exit Strategy. If Welsh Government cease grant funded initiatives, under the terms and conditions any redundancy costs cannot be claimed against the grant and would need to be funded by the Council. Reserves have previously been set up for such an eventuality for other grant funding streams and the opportunity became available last year to set up such a fund for this grant with a transfer in of £32k.

2.11 Standards and Provision - Favourable variance of £70k

There were adverse variances of £156k. The EOTAS and Alternative Curriculum budget covers the costs for pupils accessing education provision other than at school and has outturned with an adverse variance of £121k. There has been a significant increase in the number of pupils accessing this service which has led to an increase in the associated costs as more placements and transport are now being provided. The Pupil Referral Unit (PRU) outturned with an adverse variance of £35k mainly due to the costs of supply cover as a result of a number of staff on long-term sickness absence.

There were favourable variances of £258k. The EOTAS and Alternative Curriculum budget had favourable variances from additional income of £38k from the Youth Support Homelessness Grant and £10k from Cardiff Council Children Looked After (CLA). The Pupil Referral Unit also received additional in year grant of £18k. Youth Engagement and Progression had a favourable variance of £126k as a result of savings on staff costs, some posts remained

vacant for part of the year and some posts were funded from grants instead of base budgets in order to maximise grant expenditure. School Improvements and Grant had a favourable variance of £54k mainly due to savings on staff costs. There were other small variances totalling £12k.

£32k was transferred to the Youth Service reserve to fund a new 8 seater minibus.

Social Services

2.12 Children and Young People Services - Adverse variance of £307k

There were adverse variances of £613k. The main variance of £536k relates to the Children's External Placements budget. This is due to the higher cost of placements for children with significant complex behaviour. The adverse variance would have been £1.036m but a grant of £500k was allocated to this budget to help cover these additional cost pressures, which will now continue into 2020/21. Work continues to ensure that children are placed in the most appropriate and cost effective placements. There was an adverse variance for legal costs of £77k due to the complex court cases that required counsel.

There have been a number of favourable variances during the year totalling £306k from additional grant funding received later in the year from Supporting People and ICF.

2.13 Adult Services –Favourable variance of £205k

There was an adverse variance in year of £920k. In the main, this related to community care packages which had an adverse variance of £880k. In respect of the domiciliary care packages, agencies were utilised who charge more than the standard rate due to the lack of capacity in the market. There were a larger number of residential homes unwilling to accept the Council's standard contract price, especially in the EMI sector. Additionally a number of EMI nursing placements were commissioned out of authority at host authority contract price. There was a growth in people wishing to take up Direct Payments, which overall is more cost effective for the Council than commissioning via an agency, however, demand has exceeded budgets. All the savings were achieved in the year but work is being undertaken on the £40k review of older persons day services to ensure that the saving is made on a recurring basis.

There were favourable variances in year of £1.995m. There was a favourable variance of £940k relating to staffing, mainly as a result of additional grant funding being received late in the financial year and the year-end position was more favourable than projected. There had also been difficulty in recruiting to some posts which had been assumed would be filled in the months prior to year end. £523k additional funding was received in year to assist with winter pressures. There was a favourable variance of £271k in respect of deferred

income from the sale of properties. There was a positive variance of £231k relating to income being received that had previously been treated as a provision for bad debt and there were other small variances of £30k.

The favourable variances have allowed £870k to be set aside in the Social Services Legislative Changes reserve. A transfer of £45k has been made into the Telecare Reserve which is an annual planned transfer in order to set funding aside for future years to replace the equipment and to cover any additional staffing costs.

2.14 Resource Management and Safeguarding – Favourable variance of £7k

The majority of this budget is recharged to Children's and Adult Services.

The adverse variances total £226k. There was an adverse variance on Deprivation of Liberty Safeguards (DOLS) of £27k and the overall favourable variance has meant that there has been a reduced internal recharge to Children's and Adults Services of £76k. Investment of £123k in new technology has taken place in order to enable more mobile working across the Directorate

The favourable variances total £233k. There is a favourable variance of £123k on staffing linked to vacancies and the utilisation of additional grant funding. There were favourable variances of £45k relating to supplies and services. The residential homes had an overall positive variance of £65k due to an increase in self-funded clients in two of the homes.

2.15 Youth Offending Service - Favourable variance of £107k

There is a favourable variance of £107k on staffing as a result of vacancies.

Environment and Housing

2.16 Neighbourhood Services and Transportation - Favourable variance of £5k

There have been adverse variances across the service of £3.217m.

Employee budgets had an adverse variance of £1.260m. The Waste Collection service has had to incur additional resources due to the downtime involved in travelling to Cardiff to dispose of waste and recent service changes to move to a source separated method of collection for dry recycling. There have also been additional staff resources employed as Waste Wardens to assist residents in the change in waste collection. Additional employee resources have been required at Barry Island as a result of the popularity of the resort during the period of good weather last summer.

Transport costs had an adverse variance of £895k which is mainly due to additional spend on contracted school bus services for Education and the reasons

have been detailed earlier in this report under the Learning and Skills section. There has also been an overspend on running the fleet of food waste vehicles and winter maintenance vehicles. Several of the original food waste vehicles were purchased via grants from Welsh Government and now these vehicles are being renewed there is an additional cost to the budget.

There was also an adverse variance of £662k on the Supplies and Services budgets mainly due to the increased cost of the recycling treatment contract for dry recycling. The price for treatment of recycling has increased steadily over the last couple of years since China banned elements of recycling such as plastic into the country. This has been compounded by a high percentage of the dry recycling collected since May 2019 being rejected by the new contractor.

There was also an adverse variance of £400k for savings that were not allocated to individual budgets as they could not be achieved and going forward have now been restored to the budget for 2020/21. Other savings while not achieved in year have been offset by underspends elsewhere.

There have been favourable variances across the service totalling £1m.

There has been a favourable variance of £834k from income which is mainly due to additional income being received via the Highway Development service. There was also additional internal income from the Education department to fund the additional costs of school buses as mentioned above. There has been a favourable variance of £68k against planned drawdown from reserves due to an additional drawdown required to fund expenditure relating to the Big Fill initiative. There has also been a favourable variance against premises budgets of £42k due to a slight underspend against repairs and maintenance budgets. There has also been a favourable variance of £49k for business support costs due to vacant posts within the area and a £7k favourable variance against internal charges.

As advised throughout the financial year, a transfer from reserves was required to cover anticipated adverse variances which totalled £2.222m. As part of the Initial Revenue Budget Proposals 2020/21, presented to Cabinet on 18th November 2019, £2m was transferred into the Neighbourhood Services reserve acknowledging the issues arising in 2019/20. As part of the Final Revenue Proposals 2020/21 a further £750k was transferred into the reserve to alleviate ongoing financial pressures. There were transfers from the Neighbourhood Services reserve of £1.880m to offset the known pressures mainly within the Waste Service and the shortfall in the savings targets. £342k was transferred from the Bad Weather reserve to cover additional costs of winter maintenance.

An underspend of £18k relating to the ringfenced maintenance budget for Leisure Centres has been transferred into the Council Building Fund. There was a planned transfer of £895k from the Neighbourhood Services reserve for Big Fill

and patching, a transfer of £135k to fund costs associated with the rollout of the new waste collection service and £12k for other requirements.

2.17 Building Services - Favourable variance of £3k

The Building Services trading unit had a turnover of £5.57m and made a surplus of £97k. The Building Cleaning & Security trading unit had a turnover of £2.94m making a deficit of £19k. The Building Services Twin Hat function had a favourable variance of £11k at year end. This was mainly due to underspends against transport budgets and general supplies & services budgets. All the above were offset by a £40k transfer to the Building Services Reserve to fund the ongoing costs of apprentices within the area and a refund to the Housing Revenue Account of £46k which represents the surplus made by Building Maintenance on HRA repairs.

There was a planned transfer from reserves of £19k towards the costs of the purchase of vehicles and increased insurance costs within Building Cleaning & Security.

2.18 Regulatory Services - Breakeven

The Vale of Glamorgan Council has acted as host for a Shared Regulatory Service (SRS) since 1st May 2015. There was a favourable variance of £209k on the Regulatory Services base budget, held by the Vale of Glamorgan Council for its own share of the service at year end. This variance included a sum of £95k which was the repayment to the Vale of Glamorgan of its apportionment of the underspend from the SRS relating to 2018/19, which was allocated following approval by the Joint Committee in September 2019.

This underspend allowed a £209k transfer to the Regulatory Improvements reserve.

2.19 Council Fund Housing - Breakeven

There were adverse variances totalling £152k. There was an overspend of £85k relating to CCTV, which included the unachieved savings in the year. There was also an adverse variance of £10k on the provision of bond payments for private landlord properties where claims were made on bond guarantees previously issued by the Housing Solutions Service to assist service users into permanent accommodation. There was a £11k lower than planned drawdown from reserves. There were adverse variances within the Community Safety service of £13k on Cadoxton House as running costs exceeded the rental income received on the property and £33k for the Domestic Abuse Service.

There were favourable variances totalling £107k, with £36k relating to the Homelessness Prevention team, due mostly to staff vacancies. There were lower than budgeted costs on Homelessness prevention measures due to the Service

being able to use other innovative measures, not just financial means to save service users tenancies resulting in a further £43k favourable variance. The Supporting People staffing budget was also £15k below budget due to staff vacancies and Community Safety Coordinator staffing costs had an £8k favourable variance. There were also various smaller favourable variances totalling £5k.

There were net transfers from reserves of £45k. There has been a transfer into the Homelessness reserves of £63k which will be used to fund any potential additional expenditure in 2020/21 following the Covid 19 pandemic and a transfer of £15k into the Supporting People reserve. £38k was drawn down from the Community Safety reserve and £85k was drawn down from the Regulatory Improvements reserve.

Managing Director and Resources

2.20 Resources - Favourable variance of £7k

Details by service area are shown below.

2.21 Finance & ICT - Adverse variance of £7k

There have been a number of adverse variances totalling £538k. There was an adverse variance of £358k on general running expense mainly relating to the ICT savings target which has not been fully achieved. There were also adverse variances in Finance of £137k in respect of ICT related expenditure which were mainly one off as a result of funding the implementation of new systems, £21k printing costs and £22k postage costs.

There have been a number of favourable variances during the year totalling £513k. There were favourable variances on staff of £478k, some relate to vacant posts held pending future year savings. The variances were in Housing Benefits/Council Tax £135k, Exchequer £8k, Accountancy £57k, Fraud £25k, Insurance £41k and ICT £212k. There was also a favourable variance of £35k on income arising mainly from additional DWP subsidy to finance the cost of welfare reform changes.

There has been a transfer of £14k from the Finance ICT Systems Reserve to fund the implementations costs of the new Income Management system which went live during December 2019 and £4k from the ICT Fund.

2.22 Internal Audit Shared Service - Breakeven

From 1st April 2019, the existing Shared Audit Service between Bridgend and the Vale of Glamorgan Councils has been expanded to include Merthyr Tydfil and Rhondda Cynon Taf County Borough Councils to form the Regional Internal Audit Service.

There were favourable variances on staffing of £284k relating to vacant posts and a saving of £34k on general running expenses. The underspend of £318k has been transferred to the Internal Audit Shared Service reserve pending agreement of its use with all partner authorities.

2.23 Property & Office Accommodation - Favourable variance of £14k

There were adverse variances of £248k made up of £110k on recharges to capital, £89k on the cost of security, £38k on the cost of utilities and £11k on waste collection/recycling.

There were favourable variances of £262k. There were variances relating to staffing of £183k due to vacant posts and a saving of £13k on building repairs and maintenance. There were favourable variances of £25k arising from savings on ICT costs, £28k on consultancy/professional fees, £7k on training costs and £6k relating to income.

2.24 Human Resources - Adverse variance of £95k

There were adverse variances on the employee budget of £6k, £80k on general running expenses mainly attributable to ICT related costs and £9k on income due to a shortfall on internal recharges.

2.25 Performance and Development - Favourable variance of £69k

There were adverse variances totalling £154k. The employee budget had an adverse variance of £94k due to the cost of graduate trainees, temporary appointments and temporary Business Improvement posts. These posts were subject to a planned drawdown from reserves. There was an adverse variance of £60k on general running/premises expenses. This is mainly attributable to the set-up costs of £32k for the Big Fresh Catering Company, the cost of disaster recovery in C1V of £11k, C1V utility costs of £5k and general repairs and maintenance at C1V of £12k.

There was a favourable variance of £21k on departmental income.

This was however offset by planned transfers from reserve of £202k with £127k from the Reshaping Services reserve, £5k from Digital Reshaping reserve, £49k from the Trainee Appointments reserve and £21k from the Performance and Development reserve.

2.26 Management/Legal Services/Elections - Favourable variance of £20k

There were adverse variances of £280k. There were adverse variances in Legal Services of £113k on staff due to the cost of reserve funded posts, £103k on supplies and services mainly attributable to reserve funded ICT & training costs

and printing and subscription costs. There was also an adverse variance on income of £64k resulting from a reduction in services carried out for Cardiff County Council in respect of external legal work and a shortfall on personal injury recharges.

There was a favourable variance of £73k on Elections mainly attributable to employee related savings, additional Individual Electoral Registration funding and a saving on by-election costs.

This was however offset by a transfer of £191k from the Legal Services Reserve and £36k from the Social Services Reserve.

2.27 Democratic Services - Favourable variance of £6k

There was an adverse variance of £54k. There was an adverse variance of £33k relating to the cost of Relief Registrars and an adverse variance of £21k on the Joint Coroner service resulting from increased mortuary referrals, long inquest costs and undertaker costs following a fee increase review.

There were favourable variances in Democratic Services of £60k arising from savings of £10k on supplies and services and £50k additional income mainly from the Registrars service.

In addition funding was received from WG relating to Child Burials. At year end there was a surplus of £9k which was transferred to the Child Burial reserve.

2.28 Regeneration - Favourable variance of £3k

There have been a number of adverse variances totalling £99k. £60k relates to the Cosmeston Country Park income budget as it was not possible to achieve the proposed target for car parking fees during 2019/20. Planned drawdowns from reserves totalling £39k were not required due to underspends elsewhere in the division.

There were favourable variances totalling £157k. £31k additional customer receipts were generated in the Country Parks Division, due in part to a good summer season and additional filming income. There were lower than planned staffing costs in the division due to vacancies which resulted in a favourable variance of £27k. The Major Project Managers exceeded their income target by £30k as a higher than anticipated level of their work was rechargeable. The Landscape Team also exceeded their income target by £26k for the same reason. Tenancies remain high at office and workshop facilities run by the division and there was a favourable variance of £43k on those facilities as income received was higher and rates payable were lower than budgeted.

This position allowed a transfer of £55k to the Regeneration & Planning Fund.

During the year, there was a planned drawdown of £116k from the Regeneration and Planning reserve - £90k funding for the Economic Development Team, £14k for Rural Development Programme match funding and £12k match funding for the Making Waves Grant. £11k was transferred to a ring-fenced reserve from the underspend on a property budget at 198 Holton Road which, in agreement with the Welsh Government, can be rolled forward and used to fund future regeneration projects in the area. As in previous years, the budget also included a planned drawdown from reserves of £98k for Vale-wide events, including Christmas 2019.

2.29 Development Management - Breakeven

There was an adverse variance totalling £179k, the majority of which related to Development Control income as, due to changes in planning regulations towards the end of the year, a number of major complex planning applications were submitted late so the majority of work to process them will be undertaken during 2020/21 and fees have been carried forward to reflect that position. This has left the planning income budget with an adverse variance of £166k. There was also a £13k adverse variance on legal costs incurred by the service during the year.

There have been a number of favourable variances during the year totalling £227k. A temporary contingency budget of £125k was established within the revised budget to cushion the possibility of reduced planning fee income. Difficulties with recruitment led to a £44k reduction in staffing costs, due to unfilled vacancies in the Building Control team. As the annual monitoring review of the Local Development Plan (LDP) this year required less non-staffing costs than anticipated there is a £42k favourable variance in that budget. Staff recharges yielded the Policy section £6k income. There were also other small favourable variances totalling £10k.

This favourable position allowed £45k to be transferred into the Local Development Plan reserve and £3k was also transferred into the Building Control reserve.

2.30 Private Sector Housing - Breakeven

There were adverse variances totalling £55k. £30k relating to supplies and services within the Division, mostly due to additional spend required as part of historic renewal area schemes. There was also an adverse variance of £25k due to lower than planned drawdowns from reserves to fund the costs of Occupational Therapist.

There have been a number of favourable variances totalling £55k. Disabled Facilities Grant fee income was £17k higher than the reduced revised budget due to income once again picking up later in the year and £12k as Renewal Area fee income was higher than budgeted due to increased capital project work. There was a £13k favourable variance on staffing costs within the Division and £9k

favourable variance on management recharges to Regeneration. Administration fees and penalty fee income on Home Loans were also higher than anticipated by £4k during the year.

The planned drawdown from the Disabled Facilities and Private Sector Housing reserves to fund the costs of Occupational Therapy in the year totalled £25k.

2.31 Rent Allowances - Breakeven

There were a number of adverse variances during the year totalling £158k. There was an adverse variance of £3k on the annual audit fee, £28k on the provision of bad debts, and £127k on Housing Benefit/Administration subsidy received from the Department for Works and Pensions (DWP). The adverse variance on the DWP subsidy is mainly attributable to the effects of welfare reform in terms of migrating Housing Benefit claims over to universal credit, impacting on the subsidy the Council receives on its overpayments.

There was a favourable variance of £23k on discretionary housing payments. Discretionary Housing Payments are used to provide support to claimants adversely affected by some of the key welfare reforms. The grant allocation received from the DWP has been fully spent. The saving is due to a lower take-up from claimants than anticipated from the top up allocation provided by the Council from its own funds.

This position resulted in the transfer of £135k from the Welfare Reform reserve.

2.32 General Policy - Favourable variance £1.148m

There have been a number of favourable variances during the year totalling £6.107m. There were favourable variances relating to capital charges of £3m as a result of a prudent approach being required due to the uncertainty of interest rates and additional investment income of £907k generated from a favourable increase in returns on Local Authority investments and internal borrowing utilised as part of the Councils Treasury Management Strategy.

A one off surplus of £2.2m has been created in 2019/20 as a result of grant funding received from WG in respect of Teachers Pensions and Pay which was notified after the 2019/20 budget was approved. The Council had however already increased and provided funding in full to the Learning and Skills base budget for these cost increases.

This has allowed the transfer of £4.959m into specific reserves. A transfer of £4m into the reserves was approved by Cabinet on 18th November 2019 as part of the Initial Revenue Budget Proposal. At year end the actual transfers into reserves were £147k into the Neighbourhood Services reserve, £1m into the Education Pressures reserve, £1.25m into a new reserve for Green Infrastructure and Climate Change, £1.05m into the Council Building Fund and £500k into the

Bad Weather reserve. There were also transfers of £668k into the Vehicle Fund, £51k into the Schools Rationalisation Fund, £33k in the Catering Equipment Fund, £90k into the Energy Fund, £41k into the Elections Fund, £3k into the Mayors Fund and £138k in the Capital Commitments Fund. There was a £12k withdrawal from the Stronger Communities Fund.

In addition, the year end underspend of £1.148m has been transferred into the Council Fund as a prudent measure in order to fund any potential additional expenditure that could be incurred as a result of the Covid 19 pandemic.

2.33 Council Tax - Breakeven

The Council Tax budget is in surplus by £2.637m which is in line with the £2.5m reported to Cabinet on 18th November 2019 and is after a £67k overspend on the Council Tax Reduction scheme. The Council Tax Base is initially calculated in November of the preceding financial year. The uncertainty of the impact of the Central Government's welfare reforms required a prudent view to be taken when considering the collection rate expected. This year the Council benefited from a one off surplus from the changes to the Empty Homes policy for Council Tax which was around £1m. From 2020/21, this additional revenue will be reflected in the Council Tax base budget. Cabinet on 18th November 2019 as part of the Initial Revenue budget proposals for 2020/21 approved the transfer of this underspend into reserves and it has been used to increase the Neighbourhood Services reserve.

Housing Revenue Account

2.34 Council on 27th February 2019 (minute no.773) agreed the Authority's 2019/20 Housing Revenue Account (HRA) budget.

2.35 The 2019/20 Housing Revenue Account (HRA) resulted in a surplus of £5.280m compared to the amended budget for the year which was a deficit of £1.795m. A breakdown is shown in Appendix 2. The HRA reserve balance opened at £2.668m and closed at £7.948m. This level is higher than the figure projected in the current Housing Business Plan, mainly due to a reduction in the required revenue contribution to capital. The level of this balance will therefore be reviewed as part of the production of the next Housing Business Plan.

2.36 The net favourable HRA revenue budget variance of £7.075m is identified over the following areas.

2.37 Supervision & Management General – Favourable Variance £307k

There were adverse variances totalling £20k, with £5k relating to income and £15k relating to premises. There were favourable variances totalling £327k. £59k related to employee costs, £50k on central support and £192k on supplies

and services, mainly due to a reduction in leaflets, publications and hardware and software purchases. Other favourable variances were £15k on transport, which related to a reduction in leased vehicle costs and the use of pool cars and £11k income as the result of the sale of small pieces of land.

2.38 Supervision and Management Special Services – Favourable Variance £68k

This budget is split into three areas, Ty lolo Homeless Hostel, Vale Temporary Accommodation and Vale Special Services. The term 'Special Services' relates to communal costs for all housing areas throughout the Vale of Glamorgan, including sheltered accommodation, for items such as grass cutting, rubbish removal, communal lighting, security, warden salaries and environmental improvements. There were adverse variances of £9k on Special Services, £1k which relates to the conveyance of clients and £8k relates to additional agency costs. Favourable variances totalled £77k. A favourable variance of £71k related to premises partly resulting from a reduction in grounds maintenance fees and there were other small variances totalling £6k.

2.39 Housing Repairs – Favourable Variance £62k

There were favourable variances on responsive maintenance mainly as a consequence of the housing stock being brought up to Welsh Housing Quality Standard. Expenditure on gas servicing, asbestos, electrical servicing and other cyclical charges have all reduced compared to previous years thus resulting in a favourable variance.

2.40 Capital Financing Costs – Adverse Variance £132k

Interest and debt management charges were higher than originally estimated due to a higher amount of borrowing during the year, however, this was financed through additional Affordable Housing revenue grant received from Welsh Government which is used to fund these debt charges.

2.41 Rents, Rates, Taxes and Other Charges – Favourable Variance £20k

This is due to a reduction in rates for void properties.

2.42 Increase in the Provision for Bad and Doubtful Debts – Favourable Variance £5k

It was anticipated that the bad debt provision would need to be increased due to the impact of the introduction of Universal Credit, however, as the roll out of this scheme has been staggered, the budget was lowered at the time the 2019/20 revised budgets were produced to reflect the arrears at that time. It is anticipated that the impact of further welfare reforms will put added pressure on rent collection rates in the future. The Covid 19 pandemic may increase pressures on tenant's ability to pay rent going forward.

2.43 Capital Expenditure from Revenue Account – Favourable Variance £6.008m

It was not possible to fully spend the allocated 2019/20 capital budget, in part due to some delays in the development of new builds and slippage has been requested for continuation of the Holm View and Brecon Court projects into 2020/21. The receipt from the sale of Council Houses was £964k this year and used to fund capital expenditure. Contributions from leaseholders has also reduced the level of revenue contribution required to fund capital expenditure.

2.44 Dwellings Rents – Favourable Variance £384k

Dwelling rents collected were higher than the budget due to an extra week's rent being collected in 2019/20 being 51 weeks instead of 50 weeks.

2.45 Non Dwelling Rents – Favourable Variance £4k

Rents collected on garages were slightly higher than the budget due to an extra week's rent being collected in 2019/20 being 51 weeks instead of 50 weeks.

2.46 Interest Received – Favourable Variance £21k

This is due to a higher closing balance being retained for the HRA compared to budget and therefore more interest has been accrued.

2.47 Charges for Services and Facilities – Favourable Variance £123k

This is mainly due to additional income of £103k relating to Rechargeable works. Other favourable variances were £6k on lighting, £4k for door entry, grounds maintenance of £6k, wardens £3k and £1k on cleaning and heating.

2.48 Contribution towards Expenditure – Favourable variance £35k

This favourable variance is largely due to the water commission received being more than the budget. The contribution to Homes4U was more than budget by £6k.

2.49 Grant Income – Favourable Variance £170k

This favourable variance is due to additional grants totalling £46k being received and additional Affordable Housing grant of £124k.

Insurance Fund

2.50 The total Insurance Fund comprises of both a provision and a reserve. The provision represents potential liabilities on known claims and the reserve relates to claims not yet made. An assessment was made as to the level of known claims

and it was considered that the level of the provision should be reduced and therefore £436k was transferred into the reserve to fund unknown potential claims in the future. A breakdown is shown in the following table.

	Provision	Reserve	Total
	£000	£000	£000
Opening Balance	1,949	3,891	5,840
Additional Provision Made	+50	0	+50
Surplus/(Deficit) on Insurance Transactions	0	+247	+247
Transfers In/(Out)	(436)	+436	0
Closing Balance	1,563	4,574	6,137

Trading Operations

2.51 The Trading Organisations referred to in this section are made up of Building Maintenance, Caretaking & Security and Building Cleaning and Courier.

2.52 The provisional figures for the Trading Services show an overall gross surplus of £89k. The details are shown below:

	Building Mtce	Building Cleaning	Caretaking and Security	Courier	Total
	£000	£000	£000	£000	£000
(Surplus)/ Deficit	(97)	90	(53)	(18)	(78)
			Plus: Building Maintenance Twin Hat		(11)
			SURPLUS		(89)

2.53 Explanations of the variances are shown earlier in the report.

Capital

2.54 Council on the 27th February 2019 (minute no. 780) agreed the Authority's capital budget for 2019/20.

2.55 The overall position on the revised 2019/20 Capital Programme was a variance of £17.154m. The statement at Appendix 3 details the outturn by scheme. To allow project managers to have fully approved capital budgets, capital slippage from

2019/20 to 2020/21 has been approved via Managing Director's Emergency Powers.

Learning and Skills

2.56 The overall outturn for the Directorate of Learning and Skills is a variance of £279k. The major variances are outlined below.

2.57 Band B Ysgol Bro Morgannwg – Spend Ahead of Profile of £1.042m

Works were brought forward due to good weather and school closures and therefore spend was higher than the budget allocated for the year. It has therefore been requested that £1.042m is brought forward into the 2019/20 Capital Programme from 2020/21.

2.58 Band B Pencoedtre High School – Slippage of £224k
The variance is due to a delayed start on site due to the Sustainable Drainage Approval (SAB) process. The scheme has since commenced on site during May 2020 and it has therefore been requested that £224k is carried forward into 2020/21 Capital Programme.

2.59 Ty Deri – Slippage of £175k

The final account and outstanding defects for this scheme are still to be agreed and it has therefore been requested that £175k is carried forward into 2020/21 Capital Programme.

Social Services

2.60 The overall outturn for the Directorate of Social Services is a variance of £577k. The major variance is outlined below.

2.61 Ty Dyfan and Cartref Dementia Improvements – Slippage of £169k

The decision was taken to delay the commencement of works under this scheme until tenders for both Ty Dyfan and Cartref Porthceri had been returned to ensure sufficient funding was available in 2019/20 and 2020/21. Further delays then occurred due to Covid 19 and it has been requested to carry forward £169k into the 2020/21 Capital Programme.

Environment and Housing

2.62 The overall outturn for the Directorate of Environment and Housing is a variance of £15.286m. This comprises £8.880m for Housing Services and £6.406m for Neighbourhood Services and Transport. The major variances are outlined below.

2.63 Housing Improvement Programme – Favourable variance of £8.880m with slippage of £3.941m.

2.64 HRA External Works - Slippage of £1.039m

The EWI installation and Section 20 Leaseholder schemes have experienced delays due to adverse weather conditions and Covid-19 which meant the forecasted spend was not reached. The delivery of the Hawksley bungalow scheme is complete but works to the sprinkler system will continue into 2020/21. The Aireys project has underspent due to delays in consultants providing design information and issues in the tender process which will now be undertaken in 2020/21. The window replacement programme was not completed due to additional time being taken to package the scheme and delays in starting due to Covid-19. These works will continue in 2020/21. It has therefore been requested that £60k is carried forward into 2020/21 for HRA External Works and £979k is carried forward and vired to the Energy Efficiency scheme.

2.65 Environmental Improvements - Underspend of £1.07m (Slippage of £543k)

The Buttrills Environmental scheme ended the financial year with an underspend. This is due to in part the Buttrills bungalow gardens scheme being put on hold while a stage 2 complaint was dealt with. Further delays in consultants providing information for the remaining schemes has also held up further environmental improvement schemes being let. These will continue to be delivered during 2020/21. Environmental Improvements to Margaret Gardens has underspent due to adverse weather delaying works. These works will be completed in 2020/21. Energy efficiency was underspent due to the delays in the external wall insulation works linked to the Section 20 Leaseholder contract which continues into 2020/21. Due to staffing issues within Highways, there was a significant impact on the delivery of the Highways Maintenance & Street Lighting replacement programmes. Pathways work has not commenced as planned due to delays in packaging the works. The delays on the Environmental budget also led to capital fees being underspent. It has therefore been requested that £443k is carried forward into 2020/21 for Environmental Improvements and £100k is carried forward and vired to the Energy Efficiency scheme.

2.66 Common Parts - Slippage of £339k

Works already commenced in 2019/20 at Buttrills will continue into 2020/21 and additional work will be undertaken during 2020/21. It has therefore been requested that £339k is carried forward into 2020/21.

2.67 Emergency Works - Underspend of £226k (Slippage of £121k)

Two schemes were identified which were not undertaken during 2019/20 but work will commence in 2020/21. It has therefore been requested that £121k is carried forward into 2020/21.

2.68 New Builds - Underspend of £5.921m (Slippage of £1.811m)

Both Brecon Court and Holm View suffered delays caused by inclement weather and there will be further delay in 2020/21 due to changes in working practices as a result of the Covid-19 pandemic. The work will now complete in July 2020 for Brecon Court and November 2020 for Holm View. The Hayeswood Road acquisition was delayed by Welsh Government consultation. Approval has now been received and will complete in 2020/21. The land at Eagleswell and Pencoedre High schools were appropriated to the HRA from Education prior to 31st March 2020. There is no actual expenditure incurred as a result of an appropriation of land as debt to the value of the land is transferred between the Council Fund and the HRA and therefore this resulted in the HRA budget showing an underspend. Land appropriation at the Pencoedre site between HRA and Parks did not complete prior to 31st March due to delays in public consultation. This will now complete in 2020/21. It has therefore been requested that £1.811m is carried forward for new build schemes.

2.69 Vehicle Replacement Programme – Spend Ahead of Profile of £150k (Brought Forward £63k)

The Council was able to purchase a 7.5 tonne recycling vehicle in 2019/20 which it was originally thought would not be available until 2020/21. The Council was able to buy a demonstration vehicle that was unused and in stock, which enabled Waste Management to meet their targets during the Covid 19 outbreak. It has therefore been requested that £63k is brought forward into 2019/20 Capital Programme. It is also requested to increase the 2019/20 budget by £87k to cover the cost of vehicles that needed to be classed as capital but were funded from revenue contributions to capital.

2.70 Local Transport Fund (LTF) - Cardiff/ Vale of Glamorgan Coastal Sustainable Transport Corridors – Underspend of £317k (Slippage of £117k)

The Council was awarded funding for WelTAG Stage 3 by Welsh Government (WG), but the decision was taken in conjunction with WG that we needed to go back and undertake the WelTAG Stage 1 and 2 studies. This was done but at far less cost than the full WelTAG 3 business case. One outcome of the WelTAG Stage 2 study (Cogan Transport Interchange) will now be taken forward under a WelTAG Stage 3 through the region. It has therefore been requested that £117k is carried forward into the 2020/21 Capital Programme. The full variance of £317k was not able to be carried over as WG reduced the grant to £200k late in the 2019/20 financial year.

2.71 Local Transport Fund (LTF) - M4 to Cardiff Airport Transport Network Scheme – Underspend of £654k (Slippage of £104k)

Following on from the public consultation and subsequent review of the WeITAG Stage 2 study of this scheme, it was necessary to include an on-road improvement option that was initially ruled out at Stage One. This additional work meant the full Stage Two study could not be completed in the time available. The Stage Two Plus study will be consulted on in 2020/21. It has therefore been requested that £104k is carried forward into the 2020/21 Capital Programme. The full variance of £654k was not able to be carried forward as WG reduced the grant to £200k late in the 2019/20 financial year.

2.72 Llanmaes Flooding - Variance of £724k (Slippage of £61k)

This scheme is in detailed design phase. This scheme will be partly funded by WG grant and therefore it is requested that the internal funding available which is currently £61k is carried forward into 2020/21, with the budget for the scheme being increased by the value of WG grant once an award of funding for the construction phase is received.

2.73 Electrical Renewal Barry & Penarth Leisure Centres – Slippage of £818k

The rewire at Penarth Leisure Centre was delayed as a result of the late completion of the refurbishment works to the changing rooms at the centre. It has therefore been requested that £818k is carried forward into the 2020/21 Capital Programme.

2.74 Barry and Penarth LC Upgrade Changing Rooms – Slippage of £189k

The final account for this scheme is still to be agreed and it has therefore been requested that £189k is carried forward into 2020/21 Capital Programme.

2.75 Waste Grant WG – Slippage of £193k

The variance of £193k is to be carried forward into 2020/21 to fund the cost of two vehicles which have been delivered to the Council early in this financial year.

2.76 Waste Grant WG 2019/20 – Slippage of £2.367m

The variance of £2.367m is to be carried forward into 2020/21 to fund the build costs of the proposed Resource Recovery Facility (RRF), at Atlantic Trading Estate as part of the Recycling and Waste changes.

Managing Director and Resources

2.77 The overall outturn for the Managing Director and Resources is a variance of £1.012m. The major variances are outlined below.

2.78 Five Mile Lane – Slippage of £1.037m

The 2019/20 capital programme allocation was based upon the cash flow estimates provided both by the works contractor and the Employers Agent for the Council. There are a few outstanding elements of works that need to be completed and there are a number of compensation events made under the provision of the contract that are yet to be resolved and it has therefore been requested that the balance of the budget of £1.037m is carried forward into the 2020/21 Capital Programme.

2.79 Economic Stimulus within Local Authorities Grant – Slippage of £393k

The full Economic Stimulus grant was spent during the year however £393k of this grant was repurposed to improvements in the leisure centres which in turn has released internal funding which is to be carried forward into 2020/21 to undertake further economic stimulus schemes.

2.80 Court Road Depot - Survey, Feasibility and Infrastructure Budget– Slippage of £349k

Currently a number of sites are being considered for the possibility of relocating Court Road Depot. It has therefore been requested that £349k is carried forward into 2020/21 to allow the works to be undertaken.

2.81 Hwb Programme - Overspend of £1.878m (Slippage of £342k)

This scheme is partly funded by WG grant and also some funding from the Council. The budget originally included in the programme related to the element of this scheme that was to be purchased and funded by the Council, however, the Council needs to include in its accounts the value of the purchases that Welsh Government made on our behalf for this scheme and which was funded by WG grant. This has therefore resulted in the scheme showing an overspend. There is further work to be undertaken in 2020/21 and therefore slippage of £342k has been requested.

Reserves

2.82 A reserve is an appropriation from a revenue account and does not constitute a cost of service until the expenditure is eventually incurred. A reserve does not cover a present obligation or liability and is a voluntary means of setting aside monies for future requirements either capital or revenue.

- 2.83** A provision is a charge to revenue and is included as part of the cost of the relevant service at the point the provision is created. A provision covers a present obligation or liability that has occurred due to a past event and is compulsory under accounting regulations.
- 2.84** As part of the 2020/21 revenue budget setting process, each specific reserve had been reviewed and considered in light of the Council's priorities. It should be noted that there are considerable commitments which will require funding from reserves in the coming years, e.g. Band B 21st Century Schools Investment Programme.
- 2.85** Attached at Appendix 4 is a schedule showing the Council's reserves as at 31st March 2020. The table below shows the net movements in reserves for 2019/20 relating to the Council Fund and for specific reserves. The table excludes the HRA reserve as this is shown in Appendix 2 and the Insurance Fund where the movement has been detailed elsewhere in this report. The value of transfers out of reserves to fund capital expenditure is £1.576m with a net transfer into reserves from revenue of £2.555m. Transfers into reserves can be used to fund future revenue or capital expenditure.

Net Movement on Reserves Excluding HRA & Insurance	Balance as at 31st March 2019 £000	Balance as at 31st March 2020 £000	Net Movement £000
Council Fund	13,636	12,814	(822)
Specific Reserves	64,006	68,341	+4,335
School Balances	2,789	938	(1,851)
Reverse out Insurance Fund	(3,891)	(4,574)	(683)
Total Movement	76,540	77,519	+979

Of which :-	£000
Reduction in reserves for Capital expenditure	(1,576)
Transfers into reserves from Revenue	+2,555
Net Movement	+979

- 2.86** It was considered prudent to transfer the additional year end underspend of £1.178m into the Council Fund to cover potential issues that could arise due to the Covid 19 pandemic.
- 2.87** There have also been transfers into reserves for reimbursements from services for works where the initial cost was funded from that specific reserve e.g. ICT Renewal Fund, Vehicle Repairs and Renewals, Schools Rationalisation Fund, Schools Deferred Pensions fund and the Energy Management Fund.
- 2.88** On 10th January 2020 Welsh Government issued a grant offer letter to the Council providing additional capital funding of £1.905m for schools. The grant

funding could be used in 2019/20 to fund existing capital schemes with the displaced funding to be used in 2020/21 for investment in the improvement of schools. The drawdown from reserves to finance capital expenditure has therefore reduced in 2019/20, however, transfers have been made from the following reserves into the WG Schools Capital Grant reserve to finance capital expenditure on schools in 2020/21.

Reserve	£000
Neighbourhood Services	715
ICT	486
Vehicles Renewals	235
Energy Management	191
Council Buildings	150
Catering	70
Coastal Works	50
Schools Investment Strategy	8
Total Transfer into WG Schools Capital Grant 2019/20	1,905

2.89 As a result of underspends in the capital programme and schemes being funded by additional WG grant, schemes that were to be funded by revenue contributions to capital or reserves were subsequently funded by General Capital Funding. This has meant that the drawdown from reserves to finance capital expenditure has therefore reduced in 2019/20, however, transfers have been made from the following reserves into the Capital Scheme Commitments reserve to finance capital expenditure in 2020/21 and revenue contributions of £511k were taken in the year from services but also transferred into this reserve.

Reserves	£000
Council Buildings	616
Vehicles	158
ICT	137
Schools Investment Strategy	37
Events	12
Neighbourhood Services	10
Capital Economic Regeneration	7
Waste Transfer Station	2
Reshaping	1
Revenue Contributions to Capital	511
Total Transfer into Capital Scheme Commitments	1,491

2.90 Funds no longer required as specific reserves may be transferred to the Council Fund to be used for other purposes. The reserves have been reviewed and are currently considered adequate for reported uses, subject to the adjustments detailed in this report.

2.91 The transfers detailed above have been included in Appendix 4.

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

3.1 The Council's revenue budget and therefore its expenditure is incurred in order to achieve its corporate priorities as set out in the Corporate Plan 2016-2020 through the 4 well-being outcomes.

4. Resources and Legal Considerations

Financial

Revenue (Including Savings Targets)

4.1 As part of the Final Revenue Budget Proposals for 2019/20, a savings target of £3.020m was set for services, excluding schools. Progress on the achievement of these savings has been monitored and reported to Committee during the year. Appendix 5 to this report confirms the final status of these savings at the end of 2019/20. The services have been able to find savings to the value of £2.383m which is 79% of the required target. Some of the savings have been achieved by a different means to that planned.

4.2 Learning and Skills - All target savings were achieved in the year.

4.3 Social Services - Older Persons Day Services. Cabinet on 29th July 2019 agreed the start of a consultation process relating to the proposed future provision of day services for older people. Cabinet on 18th November 2019 agreed an option for the way forward. Given the timescales, the £40k saving was not achieved in 2019/20 but will be progressed in 2020/21.

4.4 Neighbourhood and Transport Services - The savings target for 2019/20 for this service area was £932k however several of the proposed savings had a long lead in time and £428k of the savings target was achieved in the year leaving a shortfall of £504k. This shortfall was funded by the use of reserves, however, in recognition of the long lead times associated with achieving some of the programmed savings and the potential reduction to service provision associated with some of the proposals, additional funding of £400k has been included in the budget for 2020/21 to alleviate some of these issues with the balance of the shortfall to be pursued during 2020/21.

4.5 Council Fund Housing - The CCTV savings was not achieved in 2019/20 which equates to a shortfall of £76k. There are ongoing discussions with South Wales Police and officers from the Police & Crime Commissioners office to address future CCTV provision in the Vale. The Council has committed a capital budget of £350k to support a new CCTV strategy with ongoing revenue commitment falling to partner agencies if agreement can be reached on a spend to save basis.

Capital

4.6 The underspend on the revised capital programme in 2019/20 is £17.154m against a budget of £70.298m.

4.7 The following table shows how the capital programme has been financed in 2019/20.

Source of Funding		Outturn (£000)
General Capital Funding		6,643
Housing Borrowing		2,458
Capital Receipts – Housing		1,361
Capital Receipts – Council Fund		74
WG/WEFO Grants		31,859
Revenue		2,808
Reserves - Schools Investment Strategy	6	
- WG School Capital Grant	1,580	
- Energy Fund	(10)	1,576
Other e.g. Section 106		6,365
TOTAL		53,144

4.8 General Capital Funding - Capital expenditure in the year was sufficient to cover the General Capital Funding provided by the Welsh Government. Where schemes originally planned to be financed from General Capital Funding have underspent, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

4.9 Capital Receipts - The Council Fund capital receipts balance as at 31st March 2020 was £16.475m which are split as follows:

Area	£000
General Use	7,496
Social Services	1,339
Education	7,598
Vehicles	42
TOTAL CAPITAL RECEIPTS	16,475

The sum of £2.789m was received in 2019/20 as a result of the sale of assets and mortgage repayments as follows:

Type of Asset	£000
Council Houses	964
Land and Buildings	1,814
Vehicles	11
TOTAL RECEIPTS	2,789

4.10 As a result of the capital underspend in 2019/20, an allocation of £13.108m has been approved via Managing Director's Emergency Powers, as slippage into 2020/21. This will fund the completion of schemes as shown in Appendix 6. Of this figure, the sum of £1.864m will be funded from capital receipts and £11.244m will be provided from revenue, reserves, borrowing or external sources.

4.11 Housing Revenue Account - £9.539m was spent on major improvements to the Council's housing stock during 2019/20. The Major Repairs Allowance (MRA) is a grant given to the Authority by the Welsh Government and can be used for capital expenditure on Housing Revenue Account (HRA) assets. The Authority's MRA for 2019/20 was £2.760m. The following table shows a breakdown of the financing of HRA expenditure in 2019/20.

Source of Funding	Outturn (£000)
Major Repairs Allowance	2,760
Housing Borrowing	2,458
Capital Receipts – Housing	1,361
Revenue	2,808
Other Income	152
TOTAL	9,539

Legal (Including Equalities)

4.12 The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2019/20 the Statement of Accounts should be certified by the Section 151 Officer by 15th June 2020.

4.13 If it is not possible to meet this deadline the Council has to advertise that this has not happened and the reason why. Due to the pressures of the Covid 19 pandemic it was not possible to produce the Statement of Accounts by 15th June

2020 and the appropriate advert was placed. The Statement of Accounts was however signed by the S151 Officer on 30th June 2020.

5. Background Papers

	AMENDED BUDGET 2019/20 £000	IAS 19 Retirement Benefits £000	Asset Rent £000	Leave Accrual/ Carbon Reduction/ Recharge Adjustments £000	FINAL AMENDED BUDGET 2019/20 £000
Learning and Skills					
Schools	87,806	0	0	0	87,806
Strategy, Culture, Community Learning & Resources	11,299	3,352	27	646	15,324
Directors Office	225	0	0	0	225
Additional Learning Needs	2,409	0	0	0	2,409
Standards and Provision	4,070	15	2	0	4,087
Total Learning and Skills	105,809	3,367	29	646	109,851
Social Services					
Children and Young People	16,195	346	8	0	16,549
Adult Services	47,903	731	6	0	48,641
Resource Management & Safeguarding	281	568	(2)	0	847
Youth Offending Service	742	46	0	0	788
Total Social Services	65,121	1,692	12	0	66,825
Environment and Housing					
Neighbourhood & Transport Services	26,658	1,107	521	0	28,285
Building Services	0	92	0	0	92
Regulatory Services	2,022	(0)	0	0	2,022
Council Fund Housing	1,326	60	0	0	1,386
Total Environment and Housing	30,006	1,258	521	0	31,785
Managing Director and Resources					
Resources	259	1,368	184	0	1,811
Regeneration	2,022	128	26	0	2,176
Development Management	963	142	0	0	1,105
Private Housing	1,008	49	0	0	1,057
Total Managing Director and Resources	4,252	1,687	210	0	6,149
General Policy	22,910	(8,004)	(772)	(646)	13,488
Met from Reserves	(2,000)	0	0	0	(2,000)
TOTAL NET BUDGET	226,098	0	0	0	226,098

<u>HRA Income & Expenditure</u>	Amended Budget 2019/20 £000	Actual Outturn 2019/20 £000	Variance Fav +/ Adv - £000	%
Expenditure				
Supervision & Management				
– General	3,635	3,328	307	8%
– Special	1,300	1,232	68	5%
Housing Repairs	3,843	3,781	62	2%
Capital Financing Costs	4,448	4,580	-132	-3%
Rent, Rates, Taxes and Other Charges	179	159	20	11%
Increase in Provision for Bad & Doubtful Debts	264	259	5	2%
Capital Expenditure from Revenue Account (CERA)	8,816	2,808	6,008	68%
	22,485	16,147	6,338	28%
Income				
Dwelling Rents	-19,595	-19,979	384	-2%
Non Dwelling Rents	-169	-173	4	-3%
Interest Received	-13	-34	21	-162%
Charges for Services and Facilities	-480	-603	123	-26%
Contribution towards Expenditure	-299	-334	35	-12%
Grant Income	-134	-304	170	-127%
	-20,690	-21,427	737	-4%
(Surplus)/Deficit for the year	1,795	-5,280	7,075	394%

<u>HRA Reserve</u>	Amended Budget 2019/20 £000	Actual Outturn 2019/20 £000
Balance Brought Forward as at 1st April 2019	-2,668	-2,668
(Surplus)/Deficit for the Year	1,795	-5,280
Balance Carried Forward as at 31st March 2020	-873	-7,948

	APPROVED PROGRAMME	ACTUAL SPEND	VARIANCE AT OUTTURN		COMMENTS
	2019/20	2019/20	2019/20		
	£'000	£'000	£'000		
SUMMARY					
Directorate of Learning and Skills	20,936	20,657	279		
Directorate of Social Services	1,191	614	577		
Directorate of Environment and Housing	36,076	20,790	15,286		
Directorate of Managing Director and Resources	12,095	11,083	1,012		
TOTAL	70,298	53,144	17,154		

	APPROVED PROGRAMME 2019/20	ACTUAL SPEND 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Directorate of Learning and Skills					
Education & Schools					
Llantwit Major Learning Community	86	64	22	P Ham	Requested slippage of £22k via emergency powers to complete outstanding works.
Romilly Primary	45	32	13	P Ham	Requested slippage of £13k via emergency powers.
Band B Ysgol Gymraeg Bro Morgannwg	5,617	6,659	(1,042)	P Ham	Requested via emergency powers to bring forward £1.042m from the 2020/21 Capital Programme.
Band B Whitmore High school	6,523	6,444	79	P Ham	Requested slippage of £79k via emergency powers for continuation of scheme.
Band B Pencoedtre High School	1,382	1,158	224	P Ham	Requested slippage of £224k via emergency powers for continuation of scheme.
Band B Centre of Learning & Wellbeing	73	77	(4)	P Ham	Requested via emergency powers to bring forward £4k from the 2020/21 Capital Programme.
Band B Ysgol Y Deri	50	41	9	P Ham	Requested slippage of £9k via emergency powers for continuation of scheme.
Band B Schemes Waterfront	9	8	1	P Ham	Requested slippage of £1k via emergency powers for continuation of scheme.
Band B Schemes Primary Provision in the Western Vale	286	295	(9)	P Ham	Requested via emergency powers to bring forward £9k from the 2020/21 Capital Programme.
Band B Schemes St Davids Primary School	290	309	(19)	P Ham	Requested via emergency powers to bring forward £19k from the 2020/21 Capital Programme.
Band B Schemes St Nicholas Primary School	241	262	(21)	P Ham	Requested via emergency powers to bring forward £21k from the 2020/21 Capital Programme.
Band B Cowbridge	50	61	(11)	P Ham	Requested via emergency powers to bring forward £11k from the 2020/21 Capital Programme.
Band B Review Nursery Provision	0	2	(2)	P Ham	Requested via emergency powers to bring forward £2k from the 2020/21 Capital Programme.
Band B Preparatory Works Changing Rooms etc.	0	9	(9)	P Ham	Scheme complete. Overspend funded equally from Band B Whitmore and Pencoedtre schemes above.
Digital 2030 Funding	29	28	1	P Ham	Scheme complete
Holton Road Primary Electrical Rewire Phase 2	3	3	0	P Ham	Scheme complete
Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	10	0	10	P Ham	Requested slippage of £10k via emergency powers for further fire precaution works.
St Josephs Primary Boiler Upgrade	4	0	4	P Ham	Scheme complete, Used £3k of underspend used to fund overspend on Penarth Learning Community.
Y Bont Faen Primary Flat Roof Renewal Phase 1	104	93	11	P Ham	Requested slippage of £11k via emergency powers.
Ysgol Pen Y Garth Electrical Rewire Phase 1	40	30	10	P Ham	Requested slippage of £10k via emergency powers for possible further work that needs to be completed.
Asbestos Removal	14	2	12	P Ham	Requested slippage of £12k via emergency powers for continuation of scheme.
St Josephs Nursery EIB and Key Stage 1 Remodelling	1,299	1,259	40	P Ham	Requested slippage of £40k via emergency powers as the final account is not yet settled.
Llansannor Extension	0	5	(5)	P Ham	Requested via emergency powers to bring forward £5k from the 2020/21 Capital Programme.
Ty Deri	175	0	175	P Ham	Requested slippage of £175k via emergency powers as the final account is not yet settled.
Childcare Offer Capital Grant	210	100	110	P Ham	Requested slippage of £110k via emergency powers for continuation of scheme.
Wick Primary Nursery and Remodel of Building	574	536	38	P Ham	Requested slippage of £38k via emergency powers as the final account is not yet settled.
Gwenfo Primary Extension	77	75	2	P Ham	Requested slippage of £2k via emergency powers, for outstanding defective works.
St Richard Gwyn R/C High Window Renewal Phase 1	8	1	7	P Ham	Scheme complete, requested slippage of £7k via emergency powers vired to St Richard Gwyn High School Curtain Walling Phase 2 scheme.
Education Asset Renewal - Contingency	90	0	90	P Ham	Requested slippage of £90k via emergency powers for 20/21 contingency budget.
Peterston Super Ely Primary Roof	281	214	67	P Ham	Requested slippage of £67k via emergency powers as the final account is not yet settled.
Security	50	36	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Disability Access	37	33	4	P Ham	Requested slippage of £4k via emergency powers for further adaptations.
Ysgol Gwaun Y Nant Boiler renewal	115	97	18	P Ham	Requested slippage of £18k via emergency powers as the final account is not yet settled.
Romilly Primary Canteen Roof	40	36	4	P Ham	Scheme complete, requested slippage of £4k via emergency powers to be vired to the Education Contingency budget.
Oakfield/Ysgol Gwaun Y Nant Community Garden Project	2	2	0	M Goldsworthy	Scheme complete.
Cowbridge Comprehensive School Block A Boilers	4	0	4	P Ham	Requested slippage of £4k via emergency powers as the final account is not yet settled.
Dinas Powys Primary -External learning area and internal alterations	57	53	4	P Ham	Requested slippage of £4k via emergency powers.
St Andrews New Demountable	230	215	15	P Ham	Requested slippage of £15k via emergency powers for fencing.
Llansannor Toilets	37	37	0	P Ham	Scheme complete.
Dinas Powys Primary (Infant Site) Rewire	0	1	(1)	P Ham	Requested via emergency powers to bring forward £1k from the 2020/21 Capital Programme.
Dinas Powys Primary School Resurfacing	0	11	(11)	P Ham	Works classed as capital not revenue. Revenue funding was received to cover costs

	APPROVED PROGRAMME 2019/20	ACTUAL SPEND 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Additional WG Education Asset Renewal Funding					
All Saints Primary-WC Refurb	40	48	(8)	P Ham	Overspend of £8k funded from underspend on Evenlode Primary toilet scheme.
All Saints Primary -Rewire	100	92	8	P Ham	Scheme complete, requested slippage of £8k via emergency powers to be vired to the Education Contingency budget.
Barry Island Primary -WC Refurb	40	39	1	P Ham	Scheme complete, requested slippage of £1k via emergency powers to be vired to the Education Contingency budget.
Cogan Nursery- Flat Roof renewal	80	50	30	P Ham	£11k of underspend used to fund overspend on St Athan Primary Toilet scheme. Requested £19k slippage via emergency powers to address internal damage related to the roof replacement.
Colcot Primary- Fire Alarm & Electrical upgrade	60	37	23	P Ham	Scheme complete, requested slippage of £23k via emergency powers to be vired to the Education Contingency budget.
Evenlode Primary -WC Refurb	30	17	13	P Ham	£8k of underspend has been used to fund the overspend on All Saints Primary Toilet Refurbishment scheme, £5k of underspend used for the overspend on St Athan WC Refurbishment scheme.
Gladstone Primary- Boundary walls/fencing	25	23	2	P Ham	Scheme complete, requested slippage of £2k via emergency powers to be vired to the Education Contingency budget.
High Street Primary-Rewire	90	89	1	P Ham	Requested slippage of £1k via emergency powers.
Jenner Park primary- Boiler renewal	115	94	21	P Ham	Requested slippage of £21k via emergency powers as the final account is not yet settled.
Jenner Park primary- rewire KS2 first floor	160	85	75	P Ham	Requested slippage of £75k via emergency powers as the final account is not yet settled.
Llandough Primary- Rewire	90	88	2	P Ham	Requested slippage of £2k via emergency powers.
Llangan Primary-Windows	40	27	13	P Ham	Requested slippage of £13k via emergency powers.
Pendoylan Primary- Windows	10	10	0	P Ham	Scheme complete.
Rhws Primary- Kitchen Boiler house renewal	95	78	17	P Ham	Requested slippage of £17k via emergency powers as the final account is not yet settled.
Rhws Primary- lower Boiler house renewal	85	66	19	P Ham	Requested slippage of £19k via emergency powers as the final account is not yet settled.
Romilly Primary- Boundary walls/fencing	45	5	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme.
St Athan primary- WC refurb	40	56	(16)	P Ham	Scheme complete, overspend of £16k funded from £5k underspend on Evenlode Primary Toilets scheme, £11k underspend on Cogan Primary flat roof renewal scheme.
St Athan primary-Boiler	130	108	22	P Ham	Requested slippage of £22k via emergency powers as the final account is not yet settled.
St Helens primary-WC refurb (KS1)	37	37	0	P Ham	Scheme complete.
Sully Primary- WC refurb (KS2) year3	53	53	0	P Ham	Scheme complete.
Y Bont Faen primary-Drainage, lighting & Heating upgrade	25	10	15	P Ham	Requested slippage of £15k via emergency powers for continuation of scheme.
Ysgol Pen Y Garth-Roof renewal P2	130	18	112	P Ham	Requested slippage of £112k via emergency powers for continuation of scheme.
Schools IT Loans	392	314	78	P Ham	Cost of IT equipment to be reimbursed by the school. No slippage requested.
Gladstone Primary Vehicle	11	11	0	P Ham	Scheme complete.
Slippage					
Legionella Control	7	0	7	P Ham	Requested slippage of £7k via emergency powers for continuation of scheme.
St Cyres Lower School Marketing & Disposal	6	4	2	P Ham	Scheme complete.
Victorian Schools	701	772	(71)	P Ham	Requested via emergency powers to bring forward £71k from the 2020/21 Capital Programme.
Ysgol Iolo Morgannwg Boiler Renewal	6	1	5	P Ham	Used £2k of underspend to fund overspend on Colcot Primary Scheme. Requested slippage of £3k via emergency powers as the final account is not yet settled.
Fairfield Nursery Adaptions	2	0	2	P Ham	Scheme complete, requested slippage of £2k via emergency powers to be vired to the Education Contingency budget.
Penarth Learning Community	9	12	(3)	P Ham	Scheme complete, overspend of £3k funded from underspend on St Josephs Primary Boiler scheme.
Colcot Primary	0	2	(2)	P Ham	Scheme complete, overspend of £2k funded from underspend on Ysgol Iolo Boiler Renewal Scheme.
WLGA ICT additional Funding	0	4	(4)	P Ham	Scheme complete, overspend of £4k funded from revenue.
Bryn Hafryn Comprehensive School Water Mains Renewal	32	32	0	P Ham	Scheme complete.
Fire Precaution Works	4	3	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to be vired to the Pupil Referral Unit KS4 Y Daith, Fire Precaution Works scheme.
	20,832	20,574	258		
Catering Service					
Catering Trailer	70	69	1	P Ham	Scheme complete.
Jenner Park Water Boiler	3	0	3	P Ham	Requested slippage of £3k via emergency powers as the final account is not yet settled.
Library Service					
Barry Library Boilers	31	14	17	P Ham	Requested slippage of £17k via emergency powers as the final account is not yet settled.
Total Directorate of Learning and Skills	20,936	20,657	279		

	APPROVED PROGRAMME 2019/20	ACTUAL SPEND 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Directorate of Social Services					
Adult Services					
Ty Dewi Sant Electrical Upgrade- Asset Renewal	85	63	22	A Phillips	Requested slippage of £22k via emergency powers for continuation of scheme.
Ty Dewi Sant Boiler pump replacement -Asset Renewal	10	11	(1)	A Phillips	Scheme complete, overspend of £1k funded from underspend on 91 Salisbury Rd Boiler Renewal Scheme.
Hen Goleg Day Centre Fire Alarm	12	13	(1)	S Clifton	Scheme complete, overspend of £1k funded from underspend on 91 Salisbury Rd Boiler Renewal Scheme.
Hen Goleg Day Centre Lighting Upgrade	2	0	2	S Clifton	Scheme complete.
External Ground works, Youth Offending and Cartref Porthceri buildings	33	33	0	R Evans	Scheme complete.
ICF Ty Dewi Sant	288	173	115	A Phillips	Requested slippage of £115k via emergency powers for continuation of scheme.
ICF Southway -Dementia Friendly Environment	41	32	9	A Phillips	Requested slippage of £9k via emergency powers for continuation of scheme.
ICF- Ty Dyfan	14	12	2	A Phillips	Requested slippage of £2k via emergency powers.
ICF- Transition Smart House	22	10	12	A Phillips	Requested slippage of £12k via emergency powers.
ICF Southway Community Facility	40	21	19	A Phillips	Requested slippage of £19k via emergency powers.
In Year Additional capital funding					
Ty Dyfan and Cartref Dementia Improvements	297	127	170	A Phillips	Requested slippage of £169k via emergency powers for continuation of scheme.
Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	161	58	103	A Phillips	Requested slippage of £103k via emergency powers for continuation of scheme.
Slippage					
ICT Infrastructure	100	0	100	A Phillips	Requested slippage of £100k via emergency powers.
IT Developments in Homes	31	18	13	A Phillips	Requested slippage of £13k via emergency powers for continuation of scheme.
	1,136	571	565		
Children's Services					
Flying Start Family Centre Window Improvements	28	27	1	R Evans	Scheme complete.
Flying Start Gibbonsdown Soft Play	25	16	9	R Evans	Scheme complete.
	53	43	10		
Youth Offending Service					
Slippage					
91 Salisbury Road Boiler Renewal	2	0	2	R Evans	Scheme complete, used £1k of underspend on overspend of Ty Dewi Sant Boiler scheme and £1k on overspend of Hen Goleg Fire Alarm scheme.
	2	0	2		
Total Directorate of Social Services	1,191	614	577		
Directorate of Environment and Housing					
Housing Improvement Programme					
HRA Internal Works	852	887	(35)	M Punter	Overspend of £35k funded from underspend on Jenner Road scheme below.
HRA External Works	3,309	2,270	1,039	M Punter	Requested slippage of £1,039k via emergency powers for continuation of scheme, of which £979k was requested to be vired to the HRA Energy Efficiency scheme in 20/21.
Jenner Road	143	7	136	M Punter	Requested slippage of £3k via emergency powers. £35k of underspend funded overspend on HRA Internal works above.
Williams Crescent	100	0	100	M Punter	No Slippage requested.
Emergency Works	420	194	226	M Punter	Requested slippage of £121k via emergency powers for continuation of scheme.
Aids and Adaptations	526	441	85	M Punter	Requested slippage of £85k via emergency powers for continuation of scheme.
Common Parts	1,602	1,263	339	M Punter	Requested slippage of £339k via emergency powers for continuation of scheme.
Environmental Improvements	1,953	883	1,070	M Punter	Requested slippage of £543k via emergency powers for continuation of scheme, of which £100k was requested to be vired to the HRA Energy Efficiency scheme in 20/21.
New Build	9,394	3,473	5,921	M Punter	Requested slippage of £1811k via emergency powers for continuation of scheme.
ICF - Older persons village Penarth	120	120	0	M Punter	ICF Grant.
	18,419	9,539	8,880		

	APPROVED PROGRAMME 2019/20	ACTUAL SPEND 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Community Safety					
Additional In Year Capital Funding					
Community Safety Improvements	30	20	10	M Punter	Requested slippage of £10k via emergency powers for continuation of scheme.
	30	20	10		
Neighbourhood and Transport Services					
Asset Renewal					
Parks and Sport Facility Upgrades	75	71	4	E Reed	Requested slippage of £4k via emergency powers for further upgrade works.
Traffic Signal Upgrades	15	0	15	E Reed	Requested slippage of £15k via emergency powers for traffic signal works.
Highways Structures	20	0	20	E Reed	Requested slippage of £20k via emergency powers for critical highway structures infrastructure improvements to be implemented.
Community Centres	40	31	9	E Reed	Requested slippage of £9k via emergency powers for continuation of scheme.
Coastal Assets	36	36	0	E Reed	Scheme complete.
Public Convenience	30	18	12	E Reed	Requested slippage of £11k via emergency powers for continuation of scheme.
Provision of Dropped Kerbs	25	0	25	E Reed	Requested slippage of £25k via emergency powers to ensure continued improvement of the highway network.
Provision of Disabled Parking Bays	10	10	0	E Reed	Scheme complete.
Visible Services Highway Improvements	913	938	(25)	E Reed	This is part of a 3 year plan for resurfacing. Overspend funded from scheme below.
WG Highway Refurbishment Fund	1,507	1,409	98	E Reed	Total WG grant spent. £25k of underspend funded overspend above, £73k slippage requested via emergency powers to continue highway/footway improvements.
Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	200	178	22	E Reed	Requested slippage of £22k via emergency powers.
Street Lighting Replacement	111	113	(2)	E Reed	£2k overspend funded from underspend on Dimming of Street Lighting/Fitting of LED lanterns scheme.
Flood Risk Management	129	101	28	M Clogg	Requested slippage of £28k via emergency powers to continue to implement necessary flood resilience measures and schemes as well as ensuring suitable monies to match fund grant monies being received from Welsh Government in financial year 2020/21.
Coldbrook Flood Risk Management	22	45	(23)	E Reed	£23k overspend funded from revenue.
Street Lighting Energy Reduction Strategy	37	14	23	E Reed	Requested slippage of £23k via emergency powers to enable the project to be progressed in 2020/21 in accordance with the Council's Street Lighting energy Strategy to convert all street lights to LED.
Dimming of Street Lighting/Fitting of LED lanterns	20	16	4	M Clogg	Requested slippage of £2k via emergency powers to continue the implementation of LED lanterns on bespoke and ornamental street lighting columns to successfully complete the ongoing project to replace all residential street lighting lanterns with LED. £2k of underspend used to fund overspend on Street Lighting Replacement Scheme.
Coast Protection and Land Drainage General	142	42	100	E Reed	Requested slippage of £100k via emergency powers to continue to implement necessary coastal protect schemes as well as ensuring suitable monies for match funding for grants from Welsh Government is available.
Boverton Flooding	100	53	47	E Reed	Requested slippage of £47k via emergency powers to address any outstanding defects associated with the completion of the flood alleviation scheme.
Llanmaes Flood Management Scheme	796	72	724	E Reed	Requested slippage of £61k via emergency powers for continuation of scheme.
A48 Strategic Corridor and Other Primary Bus Stops	145	116	29	E Reed	Requested slippage of £29k via emergency powers for continuation of scheme.
LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	400	83	317	E Reed	Welsh Government have allowed carry forward of grant. Requested slippage of £117k via emergency powers for continuation of scheme. Welsh Government reduced the grant allocation to £200k late in the 19/20 financial year so budget shown is overstated by £200k
LTF M4 to Cardiff Airport Transport Network Scheme	750	96	654	E Reed	Welsh Government have allowed carry forward of grant. Requested slippage of £104k via emergency powers for continuation of scheme. Welsh Government reduced the grant allocation to £200k late in the 19/20 financial year so budget shown is overstated by £550k.
LTF- Barry Docks Interchange	85	29	56	E Reed	Welsh Government have allowed carry forward of grant. Requested slippage of £56k via emergency powers for continuation of scheme.
Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	114	97	17	E Reed	Welsh Government have allowed carry forward of grant. Requested slippage of £17k via emergency powers for continuation of scheme.
Road Safety capital -A4055 Cardiff Road	79	14	65	E Reed	Welsh Government have allowed carry forward of grant. Requested slippage of £65k via emergency powers for continuation of scheme.
Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	46	11	35	E Reed	Welsh Government have allowed carry forward of grant. Requested slippage of £35k via emergency powers for continuation of scheme.
Core Active Travel Fund allocation	282	251	31	E Reed	Welsh Government have allowed carry forward of grant. Requested slippage of £31k via emergency powers for continuation of scheme.
WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	0	15	E Reed	Requested slippage of £15k via emergency powers for continuation of scheme.
WelTAG Stage 2 Study Dinas Powys Transport Network	70	68	2	E Reed	Requested slippage of £2k via emergency powers for continuation of scheme.

	APPROVED PROGRAMME 2019/20	ACTUAL SPEND 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Additional In Year Capital Funding					
Street Lighting - Column replacement	100	36	64	E Reed	Requested slippage of £97k via emergency powers to ensure the safety and integrity of council's street lighting columns is maintained in future years and to enable the completion of project to replace / make safe old Victorian columns in and around the Penarth. Works to the value of £33k were classed as capital and not revenue at year end and these costs were covered by a contribution from revenue.
Mobile Enforcement Vehicle	70	15	55	E Reed	Requested slippage of £55k via emergency powers to enable the camera car project to be implemented in accordance with the business case to improve effective parking management and enforcement around schools throughout the Vale.
Slippage					
Cross Common Bridge	99	28	71	M Clogg	Requested slippage of £71k via emergency powers for continuation of scheme.
Dinas Powys Library Bridge	66	38	28	E Reed	Requested slippage of £28k via emergency powers for continuation of scheme.
Murchfield Access Bridge	39	12	27	E Reed	Requested slippage of £27k via emergency powers for continuation of scheme.
	6,588	4,041	2,547		
S106 Schemes					
Ystradowen Sustainable Transport Improvements	80	78	2	E Reed	Requested slippage of £1k via emergency powers.
Improve Pedestrian movements along Treharne Road	20	15	5	E Reed	Requested slippage of £5k via emergency powers to allow the works to be successfully implemented and completed in financial year 2020/21 to improve highway safety for pedestrians and school children
Ogmore by Sea/St Brides Major Sustainable Transport Improvements	134	130	4	E Reed	Requested slippage of £4k via emergency powers for continuation of scheme.
Fferm Goch Sustainable Transport Improvements	57	56	1	E Reed	Scheme complete.
Dinas Powys Sustainable Transport- Footpath	34	34	0	E Reed	Scheme complete.
Community POD Penarth	15	13	2	E Reed	Requested slippage of £3k via emergency powers for landscaping.
Penarth Heights Sustainable Transport	1,100	1,200	(100)	E Reed	Overspend funded by s106 contribution in 19/20
Rhoose Sustainable Transport	15	8	7	E Reed	Requested slippage of £7k via emergency powers for continuation of scheme.
Wick Sustainable Transport	25	22	3	E Reed	Requested slippage of £3k via emergency powers for continuation of scheme.
Wick Pavilion	30	26	4	E Reed	Scheme complete.
Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	138	135	3	E Reed	Requested slippage of £3k via emergency powers for continuation of scheme.
	1,648	1,717	-69		
Leisure					
Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,003	185	818	D Knevett	Requested slippage of £818k via emergency powers for continuation of scheme.
Barry and Penarth LC Upgrade Changing Rooms	1,078	889	189	D Knevett	Requested slippage of £189k via emergency powers as the final account is not yet settled.
Cowbridge Leisure Centre Roofing	0	7	(7)	D Knevett	Requested via emergency powers to bring forward £7k from the 2020/21 Capital Programme.
Sports Wales Grant	36	4	32	D Knevett	Requested slippage of £32k via emergency powers for continuation of scheme.
Slippage					
Leisure Centre Refurbishment	46	20	26	D Knevett	Requested slippage of £26k via emergency powers for continuation of scheme.
Additional In Year Capital Funding					
Llantwit Major Leisure Centre - Rebuild brickwork	80	0	80	D Knevett	Requested slippage of £80k via emergency powers for continuation of scheme.
	2,243	1,105	1,138		

	APPROVED PROGRAMME 2019/20	ACTUAL SPEND 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Parks and Grounds Maintenance					
Asset Renewal	7	0	7	D Knevet	Requested slippage of £7k via emergency powers for continuation of scheme.
Cemetery Approach	323	228	95	J Dent	Requested slippage of £95k via emergency powers for continuation of scheme.
Replacement Jenner Park Stadium Roof	62	62	0	D Knevet	Scheme complete.
Flood lights Jenner Park Stadium	165	144	21	D Knevet	Requested slippage of £21k via emergency powers for continuation of scheme.
Playgrounds Refurbishment	150	83	67	D Knevet	Requested slippage of £67k via emergency powers for continuation of scheme.
Green Flag Parks	13	1	12	D Knevet	Requested slippage of £12k via emergency powers for on-going infrastructure improvements to Green Flag Parks.
Windmill Playing Field Pavilion Boiler	14	14	0	D Knevet	Works classed as capital not revenue. It is requested to increase the 19/20 budget by £14k. This was funded by a contribution from revenue.
Maslin Park Pavilion	0	2	(2)	D Knevet	Overspend funded by a contribution from revenue.
	734	534	200		
Waste Recycling and Coastal Management					
Penarth Pier	37	37	0	E Reed	Scheme complete.
Eastern Shelter Resurface Roof	122	0	122	E Reed	Requested slippage of £122k via emergency powers to allow ongoing design works to be completed and the necessary maintenance works to be tendered, awarded and implemented to ensure the future integrity and safety of the Eastern Shelter in future years.
Waste Grant	3,075	2,882	193	E Reed	Requested slippage of £193k via emergency powers for continuation of scheme.
Waste Grant WG 2019/20	2,800	433	2,367	E Reed	Requested slippage of £2,367k via emergency powers for continuation of scheme.
Resource Recovery Facility	0	2	(2)	E Reed	Requested via emergency powers to bring forward £2k from the 2020/21 Capital Programme.
Additional In Year Capital Funding					
New Household Waste Recycling Western Vale	50	0	50	E Reed	Requested slippage of £50k via emergency powers for continuation of scheme.
	6,084	3,354	2,730		
Fleet Management					
Vehicles Renewal Fund	330	480	(150)	E Reed	Requested via emergency powers to bring forward £63k from the 2020/21 Capital Programme. Vehicles to the value of £87k were classed as capital and not revenue and revenue contributions were received to cover these costs
	330	480	-150		
	17,627	11,231	6,396		
Total Directorate of Environment and Housing	36,076	20,790	15,286		
Directorate of Managing Director & Resources					
Regeneration & Planning					
Barry Regeneration Partnership	171	37	134	M Goldsworthy	Requested slippage of £134k via emergency powers for continuation of schemes and for match funding.
Tackling Poverty	137	19	118	M Goldsworthy	Requested slippage of £118k via emergency powers.
TRI Thematic Grants Programme	40	38	2	M Goldsworthy	Grant for Town Centre regeneration.
Economic Stimulus within Local Authorities Grant	769	376	393	P Chappell	Requested slippage of £393k via emergency powers for continuation of scheme.
Economic Stimulus - Hood Road Tunnel Lighting Scheme	1	0	1	P Chappell	Requested slippage of £1k via emergency powers for continuation of scheme.
Barry Making Waves	28	22	6	P Chappell	Requested slippage of £6k via emergency powers for continuation of scheme.
Five Mile Lane	5,284	4,247	1,037	M Punter	Requested slippage of £1,037k via emergency powers for continuation of scheme.
J Sub Repairs	2	1	1	M Goldsworthy	Requested slippage of £1k via emergency powers for continuation of scheme.
Vale Enterprise Centre New Windows	100	31	69	M Goldsworthy	Requested slippage of £69k via emergency powers for continuation of scheme.
Hood Road Goods Shed Land Payment	62	71	(9)	M Goldsworthy	Overspend was funded by capital receipts received relating to this scheme.
All weather parking spaces at Cosmeston Lakes Country Park	0	1	(1)	M Goldsworthy	Requested via emergency powers to bring forward £1k from the 2020/21 Capital Programme.
All weather parking spaces at Porthkerry Country Park	0	1	(1)	M Goldsworthy	Requested via emergency powers to bring forward £1k from the 2020/21 Capital Programme.
Cosmeston Play Area	0	2	(2)	M Goldsworthy	Requested via emergency powers to bring forward £2k from the 2020/21 Capital Programme.
Additional In Year Capital Funding					
Porthceri Boardwalk	35	37	(2)	S Pickering	Overspend funded by a contribution from revenue.
Porthceri Rangers Office Refurbishment	14	14	0	S Pickering	Scheme complete.
Slippage					

	APPROVED PROGRAMME 2019/20	ACTUAL SPEND 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Skills Centre - Property Conversion and Car Park	0	7	(7)	M Goldsworthy	Requested via emergency powers to bring forward £7k from the 2020/21 Capital Programme.
Marketing and Disposal of the Innovation Quarter	31	0	31	M Goldsworthy	No Slippage required.
S106 Funding					
Maes Dyfan Open Space Improvements	36	24	12	M Goldsworthy	Requested slippage of £2k via emergency powers for completion of the scheme.
Colwinston Play Area	77	70	7	M Goldsworthy	Scheme complete.
Sully Affordable Housing	47	4	43	M Goldsworthy	Scheme complete.
Penarth Heights Public Art	153	97	56	M Goldsworthy	Requested slippage of £56k via emergency powers for continuation of scheme.
The Grange Play Area	85	56	29	M Goldsworthy	Requested slippage of £29k via emergency powers for continuation of scheme.
Murch Play Area	125	116	9	M Goldsworthy	Requested slippage of £2k via emergency powers for completion of the scheme.
Ogmore Community Facility and associated play area	302	168	134	M Goldsworthy	Requested slippage of £134k via emergency powers for continuation of scheme.
Twyn Yr Odyn	23	22	1	M Goldsworthy	Scheme complete.
Welsh Water Bonvilston Improvements	1,049	1,049	0	M Goldsworthy	Scheme complete.
S106 Old Penarthians RFC Changing Rooms	15	15	0	M Goldsworthy	Scheme complete.
S106 Slippage					
Badgers Brook Public Open Space Enhancement	3	2	1	M Goldsworthy	Scheme complete.
Dochdwy Road public Open Space	1	1	0	M Goldsworthy	Scheme complete.
Fferm Goch Public Open Space	0	2	(2)	M Goldsworthy	Scheme complete, £2k overspend funded from s106 monies.
Batts Field Play Area	0	1	(1)	M Goldsworthy	Scheme complete, £1k overspend funded from s106 monies.
North Penarth Open Space Improvements	241	178	63	M Goldsworthy	Requested slippage of £63k via emergency powers for continuation of scheme.
	8,831	6,709	2,122		
Private Housing					
Disabled Facilities Grant	900	826	74	P Chappell	Requested slippage of £74k via emergency powers for continuation of scheme.
Barry Island and Cosmeston Toilets	97	79	18	P Chappell	Requested slippage of £18k via emergency powers for continuation of scheme.
Penarth Renewal Area	6	1	5	P Chappell	Requested slippage of £5k via emergency powers.
ENABLE Funding	161	157	4	P Chappell	Scheme complete. Grant funded.
	1,164	1,063	101		
Resources					
Housing Regeneration Area	4	7	-3	P Chappell	Scheme complete, overspend funded from the Capital Economic Regeneration Reserve.
Building Strong Communities Fund (CASH Grants)	217	181	36	C Lord	An additional contribution of £5k relating to Penllyn Community Council scheme needed to be included in the budget shown. Requested slippage of £41k via emergency powers for continuation of scheme.
CASH Community Grants 2016/17	2	0	2	C Lord	Requested slippage of £2k via emergency powers.
Civic Offices Rewire/Space Project - Reduced Office accommodation	22	7	15	L Cross	Requested slippage of £15k via emergency powers.
Toilet Refurbishment Civic Offices	10	8	2	L Cross	Requested slippage of £2k via emergency powers for continuation of scheme.
Civic Offices Electric schemes	110	42	68	L Cross	Requested slippage of £68k via emergency powers for continuation of scheme.
Civic Offices Fire Stopping Works	50	52	-2	L Cross	Overspend funded from revenue.
Carbon Management Fund	191	134	57	D Powell	Requested slippage of £41k via emergency powers to finalise the Stanwell Comprehensive School Lighting and Boiler schemes.
WLGA Food Poverty Grant	24	0	24	T Bowring	Requested slippage of £24k via emergency powers for continuation of scheme.
Additional In Year Capital Funding					
Civic Offices, Concrete Repair	260	139	121	L Cross	Requested slippage of £121k via emergency powers for continuation of scheme.

	APPROVED PROGRAMME 2019/20 £000	ACTUAL SPEND 2019/20 £000	VARIANCE AT OUTTURN 2019/20 £000	PROJECT SPONSOR	COMMENTS
Slippage					
Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	0	349	L Cross	Budget to allow for consideration of relocating Court Road Depot. Slippage of £349k requested via emergency powers.
Alps Depot Garage-heating system and controls	0	3	(3)	L Cross	Overspend funded from revenue.
Demolition of block at Court Rd Depot	0	4	(4)	L Cross	Overspend funded from revenue.
ICT					
Replace Network Switches	205	193	12	N Wheeler	Requested slippage of £12k via emergency powers for continuation of scheme.
Hwb Programme	517	2,395	(1,878)	N Wheeler	Increase 19/20 budget by £2.220m to reflect expenditure mainly incurred by WG which required inclusion in Vale accounts. Slippage of £342k requested for cabling.
LiDW2 Grant for Schools	139	139	0	N Wheeler	Scheme complete.
Server Infrastructure Refresh	0	6	(6)	N Wheeler	Overspend funded from revenue.
Alps A Block Internal Network	0	-1	1	N Wheeler	Scheme complete, underspend reimbursed the ICT Fund.
Capital Bid - Dock Office Internal Network	0	1	(1)	N Wheeler	Overspend funded from revenue.
	2,100	3,311	-1,211		
Total Managing Director & Resources	12,095	11,083	1,012		
TOTAL CAPITAL PROGRAMME 2019/20	70,298	53,144	17,154		

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 31/03/19 £000	In £000	Out £000	Est Bal 31/03/20 £000	Comments
<u>Housing Revenue Account</u>	2,668	5,280	0	7,948	The fund is ring fenced by statute for use by the Housing Revenue Account (HRA). As well as acting as a working balance for the HRA, it is also used to fund repairs and the capital programme.
<u>General Reserves</u>					
Council Fund	13,636	1,178	-2,000	12,814	The working balance of the Authority can be used to support Council Fund expenditure or to reduce the Council Tax. The minimum recommended level in the view of the S151 Officer is £10m. The underspend at year end has been transferred into this fund
<u>Specific Reserves</u>					
<u>Learning and Skills</u>					
Schools Rationalisation and Improvements	628	51	-146	533	This reserve will meet the costs of school restructuring and reorganisation and support schools in the improvement of their teaching and learning facilities including the transition of Barry Secondary schools. Transfers in also include reimbursement from schools for the capital loan scheme.
Education Pressures	0	1,000	-548	452	This reserve has been set up in 2019/20 as a result of current pressures faced by Learning and Skills
School Deferred Pensions	266	53	0	319	To initially fund pension costs for schools staff which will be reimbursed by schools over a number of years
Sports Facilities	31	0	-25	6	Funding transferred from Pen y Garth Primary School in order to provide a budget to fund ad hoc repairs and maintenance required to sports hall.
Library Fund	151	0	0	151	To finance the improvement of Library services.
Adult Community Learning	75	0	0	75	To finance initial reshaping costs as a result of the anticipated changes in the way adult learning is funded across Wales.
Community For Work Exit Strategy	0	32	0	32	To pay potential redundancy costs if Welsh Government grants were discontinued.
Youth Service	49	32	0	81	To assist with the implementation of the Youth Engagement & Provision Framework in schools as well as initial costs in relation to the reshaping of the Youth service.
Catering	187	0	-70	117	To support any issues relating to the Catering trading company..
Catering Equipment Renewals	0	33	0	33	Repairs and renewal fund for catering equipment in Schools

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 31/03/19 £000	In £000	Out £000	Est Bal 31/03/20 £000	Comments
Social Services					
Legislative Changes	6,109	1,850	-36	7,923	To cover additional burdens on the authority due to changes in legislation eg Social Services and Well-being (Wales) Act 2014 , Deprivation of Liberties Standards.
Social Services Plan	980	0	-980	0	The balance of this fund has been transferred into the Social Services Legislative Changes Fund
Social Services Pressures	1,913	0	0	1,913	To cover short term childrens placements which have a high cost e.g. remand, that cannot be accommodated within the current operational budget.
Social Services Development	350	0	0	350	To cover costs of implementing service development and contingency for premises maintenance
Grant Exit Strategy	630	0	0	630	To pay potential redundancy costs if Welsh Government grants were discontinued.
Youth Offending Service	174	0	0	174	To assist with potential reductions in grant funding in future years and to carry out works at YOS building
Environment and Housing					
Neighbourhood Services	4,586	2,784	-3,647	3,723	To be used for initiatives to improve Neighbourhood Services, including Parks and Highway services plus any potential costs of waste disposal initiatives.
Bad Weather	111	500	-342	269	To fund necessary works during periods of severe weather conditions.
Building Services Improvement	276	40	-19	297	Monies set aside for improvements to the Building Services department.
Rural Housing Needs	56	0	0	56	To be used to fund Rural Enabler post.
Homelessness and Housing	592	63	0	655	This sum will be used to support homelessness prevention work.
Housing Strategy	10	0	0	10	This funding will be used to produce the Housing Strategy including facilitating consultation events.
Supporting People	35	15	0	50	To continue to provide housing support.
Community Safety	69	0	-38	31	To fund community safety initiatives.
Gypsy Traveller	1,052	0	0	1,052	To support the provision of a Gypsy/Traveller site and Gypsy Liaison Officer.
Regulatory Improvements	282	209	-85	406	Monies set aside for Regulatory Services issues and to be used for any future issues arising from the shared services collaboration.

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 31/03/19 £000	In £000	Out £000	Est Bal 31/03/20 £000	Comments
Managing Director and Resources					
Regeneration and Planning					
Disabled Facilities	14	0	-14	0	To fund an Occupational Therapist within Disabled Facilities Grant team.
Private Sector Housing	262	0	-11	251	To fund initiatives for Private Sector Housing, including an Occupational Therapist within the DFG team.
Local Development Plan	304	45	0	349	Set aside for costs relating to the production of the Local Development Plan.
Regeneration Fund	305	0	0	305	To fund various regeneration schemes in the Vale.
Holton Road Surplus	0	11	0	11	Ringfenced sum for works to a property in Holton Road provided by Welsh Government
Regeneration & Planning	754	55	-116	693	Monies set aside to cover various commitments within the service.
Planning Fees	100	0	0	100	To provide for reduction in planning fees income.
Building Control	246	3	0	249	Reserve set aside to fund future deficits on the ringfenced Building Control Trading Account.
Donations	29	25	-26	28	Income received from visitors which is used to fund general projects and to match-fund expenditure incurred by the Friends of the Heritage Coast.
Resources					
Welfare Reforms	756	0	-135	621	To fund pressures on the Authority resulting from changes to the Welfare Benefit System. The balance required in this reserve will be assessed when more information becomes available. This reserve could be used to finance any Department for Work and Pensions projects.
Financial IT System	27	0	-14	13	To fund the costs of implementing the new Income Management system.
Internal Audit	22	0	0	22	To provide training and support development of Internal Audit staff.
Shared Internal Audit Service	0	318	0	318	Balance held on behalf of the partners for the shared audit service.
Legal	702	0	-191	511	To provide in house legal capacity on major projects, fund increased in house capacity which assists with income generation.
Trainee Appointments	680	0	-49	631	To fund the appointment of trainees and interns to support services and the Reshaping Service programme.
Legal Claims	1,920	0	0	1,920	To fund future legal cases and judicial reviews.

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 31/03/19 £000	In £000	Out £000	Est Bal 31/03/20 £000	Comments
Child Burial	27	9	0	36	Ring fenced grant funding received from Welsh Government.
Human Resources	141	0	0	141	To fund transitional costs associated with the move to the new HR operating model/HR service centre, for spend to save projects i.e. reduce recruitment spend, reduce sickness absence etc and for a part time temporary post for work associated with the 16-24 agenda.
Performance and Development	388	0	-21	367	To fund the purchase of hardware, software and equipment and to fund the appointment of trainees and interns to support the service.
Democratic & Freedom of Information	48	0	0	48	To be used to fund IT and other equipment required to support department.
Corporate					
Election Expenses	370	41	0	411	Set aside for the Council and other elections costs.
Corporate Governance	338	0	0	338	This reserve has been set aside in respect of local government governance and development issues e.g. collaboration, mergers. The fund is also a useful contingency provision for improvements required urgently e.g. as a result of an inspection report.
Early Retirement/Redundancy	973	0	0	973	Used to finance the cost of early retirement and redundancy as a result of restructuring, budget savings and the Reshaping Service Programme.
Events	403	0	-110	293	To provide funds to promote the Vale of Glamorgan particularly in respect of tourism and economic development.
Insurance Fund	3,891	683	0	4,574	To fund potential future claims on the Authority based upon historical evidence. This is reviewed annually. No prediction for future use has been included at present and claims can have a long lead time.
Energy Management Fund	221	169	-191	199	Energy saving schemes initially funded from this reserve and transfers in relate to the repayments to the fund from services once savings are achieved and income from renewable energy sources.
Green Infrastructure and Climate Change Reserve	0	1,250	0	1,250	This reserve has been set up during 2019/20 to provide funds for Environmental Initiatives across the Vale of Glamorgan.
Reshaping Services	814	0	-128	686	To fund one off costs that will be incurred during the implementation of the Council's Reshaping Services programme.
Digital Reshaping	225	0	-5	220	Invest to save funding to support the implementation of new digital ways of working and to update current systems.
Interpretation Services for Asylum Seekers	98	0	0	98	To provide support and interpretation services for asylum seekers.

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 31/03/19 £000	In £000	Out £000	Est Bal 31/03/20 £000	Comments
Stronger Communities Fund	337	0	-12	325	To enable community groups, the voluntary sector and town and community councils to apply for revenue and capital funding that promotes initiatives within the Vale of Glamorgan consistent with the Council's vision of "Strong communities with a bright future".
Mayors Foundation	2	3	0	5	Ringfenced funding to be issued as grants.
Capital					
City Deal	1,898	0	0	1,898	To be used to contribute towards the City Deal which will generate significant economic growth and to improve transport and other infrastructure within the Cardiff Capital Region.
Coastal Works	537	0	-50	487	To assist in funding the ongoing liabilities that will arise following the coastal developments in the Vale, maintaining the impact of the significant investment made.
Waste Transfer Station	1,500	0	-2	1,498	Establishment of a Waste Transfer Station.
ICT Fund	3,446	74	-627	2,893	Set aside to meet the costs of replacement and renewal of computer hardware and software, telecommunication systems and infrastructure. Transfers in include the repayment back into the fund from schools and other services relating to IT loans.
Capital Scheme Commitments	74	1,491	0	1,565	Set aside for capital schemes to be undertaken
School Investment Strategy	9,038	102	-50	9,090	To be used to fund schemes identified as part of the Schools Investment Programme including the Band B 21st Century School programme.
WG Schools Capital Grant 2018-19	1,765	0	-1,580	185	A £1.765m grant was received from WG and was used to displace existing capital spend in 2018/19. An equivalent sum is being carried forward through this reserve to fund capital expenditure relating to schools
WG Schools Capital Grant 2019-20	0	1,905	0	1,905	A £1.905m grant has been awarded by WG and is being used to displace existing capital spend in 2019/20. An equivalent sum is being carried forward through this reserve into 2020/21 to fund capital expenditure relating to schools
Capital Economic Regeneration Fund	0	496	-7	489	New fund to finance capital economic regeneration schemes
Commercial Opportunities and Invest to Save Fund	2,850	0	-496	2,354	This fund is to be used to finance capital and revenue projects, with repayment of such advances being credited back to the fund where appropriate. In year £496k was transferred to a new Capital Economic Regeneration Fund
Council Building Fund	5,475	1,068	-766	5,777	The fund is available in respect of repairs and maintenance of Council Buildings.

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 31/03/19 £000	In £000	Out £000	Est Bal 31/03/20 £000	Comments
Repairs and Renewals Vehicle	2,944	810	-393	3,361	This fund is primarily for the replacement of plant and vehicles. Vehicles are purchased from the fund and the transfer in represents the equivalent "rental" amount reimbursing the fund.
Social Services Buildings	500	0	0	500	To fund the update of Social Services premises to meet the future demands of the service.
ICF Capital	330	0	0	330	To fund future projects in partnership with Health.
Telecare	640	45	0	685	Replacement fund for Telecare equipment and other service costs.
TOTAL SPECIFIC RESERVES (excl HRA)	64,006	15,265	-10,930	68,341	
Schools	2,679	148	-1,988	839	Balances held by Schools
Additional Needs	4	0	-4	0	
School Long Term Supply	106	0	-7	99	
TOTAL SCHOOL RESERVES	2,789	148	-1,999	938	

Title of Saving	Description of Saving	Total Saving £000	Projected Saving £000	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
LEARNING AND SKILLS							
Strategy, Culture, Community Learning & Resources							
Third Party Spend	Savings from external procurement	103	103	Green	Savings allocated and budgets reduced accordingly	Learning & Culture	Trevor Baker
Total Strategy, Culture, Community Learning & Resources		103	103				
Achievement for All							
Third Party Spend	Savings from external procurement	30	30	Green	Savings allocated and budgets reduced accordingly	Learning & Culture	Trevor Baker
Total Achievement for All		30	30				
School Improvement							
Consortium	Saving from contribution to Central South	29	29	Green	Saving achieved	Learning & Culture	Trevor Baker
Total School Improvement		29	29				
TOTAL LEARNING AND SKILLS		162	162	Green	100%		
SOCIAL SERVICES							
Childrens Services							
Psychology Support for Foster Carers	Savings from the commissioning of psychology support to offer a therapeutic service to foster carers	60	60	Green	Saving achieved	Health Living & Social Care	Rachel Evans
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	1	1	Green	Savings allocated and budgets reduced accordingly	Health Living & Social Care	Rachel Evans
Third Party Spend	Savings from external procurement	88	88	Green	Savings allocated and budgets reduced accordingly	Health Living & Social Care	Rachel Evans
Total Childrens Services		149	149	Green	100%		
Adults Services							
Older Persons Day Services	Review of service provision	40	0	Red	Consultation on proposed future provision of day services for older people agreed by Cabinet on 29th July 2019 with proposed option agreed by Cabinet on 18th November 2019. to be implemented during 2020/21	Health Living & Social Care	Suzanne Clifton
Maximising Reablement	Savings resulted from decreased on-going cost of packages of domiciliary care for people accessing services	100	100	Green	Achieved through robust review of packages and reducing the ongoing level of care and support required.	Health Living & Social Care	Suzanne Clifton
Direct Payments	Converting existing clients to direct payments	50	50	Green	Conversion of packages of care to Direct Payments arrangements.	Health Living & Social Care	Suzanne Clifton
Charging & Income Generation/Debt Recovery	Income from introducing charges for services as allowed by legislation	50	50	Green	Review of financial processes	Health Living & Social Care	Suzanne Clifton
Review of Complex Cases		30	30	Green	Savings achieved through robust review and securing alternative funding e.g. CHC/Joint funded Packages Of Care	Health Living & Social Care	Suzanne Clifton
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	1	1	Green	Savings achieved	Health Living & Social Care	Suzanne Clifton
Third Party Spend	Savings from external procurement	107	107	Green	Savings achieved	Health Living & Social Care	Suzanne Clifton

Title of Saving	Description of Saving	Total Saving	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
Total Adults Services		378	338	Amber	89%		
Resource Management & Safeguarding							
Third Party Spend	Savings from external procurement	18	18	Green	Savings allocated and budgets reduced accordingly	Health Living & Social Care	Amanda Phillips
Total Resource Management &		18	18	Green	100%		
TOTAL SOCIAL SERVICES		545	505	Amber	93%		
ENVIRONMENT AND HOUSING							
Neighbourhood Services and Transport							
Internal Waste	Review of arrangements for the internal disposal of residual waste	50	36	Green	Saving to be split across all directorates within the Council	Environment & Regeneration	Emma Reed
Passenger Transport	Review of service provision	36	36	Green	£36k met from underspend on public transport due to better links with commercial services and operators.	Environment & Regeneration	Emma Reed
Reshaping Services	Grass Cutting contract	120	120	Green	Service outsourced		
Reshaping Services	Concession income	50	0	Red	Delayed due to need for permissions for Romilly Park, Barry Island, South Lodge. £45k of budget to be re-instated 2020/21.	Environment & Regeneration	Emma Reed
Reshaping Services	Bus Shelter Sponsorship	25	0	Red	Agreement advanced with Clear Channel for this income although implementation expected 2020/21.	Environment & Regeneration	Emma Reed
Reshaping Services	NS Management review	70	70	Green	Saving through review of Neighbourhood Services staffing	Environment & Regeneration	Emma Reed
Reshaping Services	Toilet strategy	45	0	Red	£40k of Budget to be re-instated 2020/21	Environment & Regeneration	Emma Reed
Reshaping Services	School Crossing Patrol	40	40	Green	Budget reduced to match current workforce	Environment & Regeneration	Emma Reed
Reshaping Services	Traffic Management standards	40	0	Red	Budget to be re-instated 2020/21	Environment & Regeneration	Emma Reed
Reshaping Services	Post 16 transport	150	0	Red	Budget to be re-instated 2020/21	Environment & Regeneration	Emma Reed
Reshaping Services	Review Drainage Service	28	0	Red	Budget to be re-instated 2020/21	Environment & Regeneration	Emma Reed
Reshaping Services	Single Use Sports facilities	32	16	Red	Bowling Clubs transferred in year. Savings in staffing made however increased one off costs due to repairs required to bowling clubs prior to transfer	Environment & Regeneration	Emma Reed
Business Support	Review of service provision	50	50	Green	Staff reorganisation and reception area being closed at Court Road.	Environment & Regeneration	Emma Reed
Community Buildings	Review of service provision	19	19	Green	This has been met by the reduction of hours of posts within the Healthy Living area.	Environment & Regeneration	Emma Reed
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	1	1	Green	Achieved	Environment & Regeneration	Emma Reed
Third Party Spend	Savings from external procurement	176	40	Red	Half year effect - Reduction of agency and vehicle within Highways. £97k of budget to be re-instated 2020/21	Environment & Regeneration	Emma Reed

Title of Saving	Description of Saving	Total Saving	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
Total Neighbourhood Services and		932	428	Red	46%		
Regulatory Services							
Shared Regulatory Service	Savings from collaborative service	102	102	Green	Reduced contribution to shared service agreed for year	Environment & Regeneration	Miles Punter
Total Regulatory Services		102	102	Green	100%		
Housing							
CCTV	Review of service provision	76	0	Red	There are ongoing discussions with South Wales Police and officers from the Police & Crime Commissioners office to address future CCTV provision in the Vale. The Council has committed a capital budget of £350k to support a new CCTV strategy with ongoing revenue commitment falling to partner agencies if agreement can be reached on a spend to save basis.	Homes and Safe Communities	Mike Ingram
Third Party Spend	Savings from external procurement	30	30	Green	Savings allocated and budgets reduced accordingly	Homes and Safe Communities	Mike Ingram
Total Housing		106	30	Red	28%		
TOTAL ENVIRONMENT AND HOUSING		1,140	560	Red	49%		
MANAGING DIRECTOR AND RESOURCES							
Finance, ICT and Property							
Accountancy	Review of staffing structure	25	25	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Carys Lord
Internal Audit	Review of staffing structure	30	30	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Carys Lord
Fraud & Income Recovery	Reduction in fraud and recovery of income	75	75	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Carys Lord
Rental Income	Rent of office facilities	32	32	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Carys Lord
Discretionary Payments	Reduction in budget provision for discretionary payments	200	200	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Carys Lord
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	7	7	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Carys Lord
Third Party Spend	Savings from external procurement	119	119	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Carys Lord

Title of Saving	Description of Saving	Total Saving	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
Compliance	Review of Compliance arrangements	35	35	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Carys Lord
Universal Credit	Review of service provision following the rollout of Universal credit	20	20	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Carys Lord
Total Finance and ICT		543	543	Green	100%		
HR							
Staffing Savings	Restructure of senior management	84	84	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Carys Lord
Digital Sickness Reporting/E Recruitment	Change of working practice	23	23	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Carys Lord
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	1	1	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Carys Lord
Third Party Spend	Savings from external procurement	6	6	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Carys Lord
Total HR		114	114	Green	100%		
Legal and Democratic Services							
Software Savings	Savings from the introduction of new software	5	5	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Debbie Marles
Members Printing	Reduction in printing	2	2	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Debbie Marles
Legal Income	Generation of additional income	5	5	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Debbie Marles
Records Management Unit	Digitisation of records and savings from office accommodation	7	7	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Debbie Marles
Lease	Review of lease	3	3	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Debbie Marles
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	6	6	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Debbie Marles
Third Party Spend	Savings from external procurement	12	12	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Debbie Marles
Fees and Charges	Inflationary uplift across appropriate fees and charges	8	8	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Debbie Marles
Total Legal and Democratic Services		48	48	Green	100%		

Title of Saving	Description of Saving	Total Saving	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
Performance and Development							
Digital Customer - e-Form Integration	Integration of e-forms with Oracle CRM for customer self-service	44	44	Green	Saving has been allocated and the budget reduced accordingly	Corporate Performance & Resources	Tom Bowring
Third Party Spend	Savings from external procurement	22	22	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Tom Bowring
Fees and Charges	Inflationary uplift across appropriate fees and charges	3	3	Green	Saving has been allocated and achieved	Corporate Performance & Resources	Tom Bowring
Total Performance and Development		69	69	Green	100%		
Regeneration							
Third Party Spend	Savings from external procurement	25	25	Green	Saving will be achieved but through a general budget review	Environment & Regeneration	Marcus Goldsworthy
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	1	1	Green	Savings allocated and budgets reduced accordingly	Environment & Regeneration	Marcus Goldsworthy
Fees and Charges	Inflationary uplift across appropriate fees and charges	3	3	Green	Anticipating full achievement	Environment & Regeneration	Marcus Goldsworthy
Total Regeneration		29	29	Green	100%		

Title of Saving	Description of Saving	Total Saving	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
Development Management							
Planning Income	Income from various initiatives in Planning department	44	27	Red	Shortfall on Planning Performance Agreement income target plus the department has been unable to progress some projects including fast track planning service, compliance certificates and agent recognition scheme due to heavy workload preventing project delivery. This will be progressed during 2020/21.	Environment & Regeneration	Marcus Goldsworthy
General Efficiencies	General budget review	60	60	Green	Savings allocated and budgets reduced accordingly	Environment & Regeneration	Marcus Goldsworthy
Third Party Spend	Savings from external procurement	11	11	Green	Savings allocated and budgets reduced accordingly	Environment & Regeneration	Marcus Goldsworthy
Total Development Management		115	98	Amber	85%		
Private Housing							
Third Party Spend	Savings from external procurement	3	3	Green	Savings allocated and budgets reduced accordingly	Homes and Safe Communities	Marcus Goldsworthy
Total Private Housing		3	3	Green	100%		
TOTAL MANAGING DIRECTOR AND RESOURCES		921	904	Green	98%		
Policy							
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	2	2	Green	Savings allocated and budgets reduced accordingly	Corporate Performance & Resources	Carys Lord
Third Party Spend	Insurance saving	250	250	Green	Saving achieved	Corporate Performance & Resources	Carys Lord
Total Policy		252	252	Green	100%		
TOTAL		3,020	2,383	Red	79%		

Shortfall	637
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Green = on target to achieve in full

Amber = forecast within 20% of target

Red = forecast less than 80% of target

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
Learning and Skills			
Education and Schools			
Band B Whitmore High School	16,531	79	16,610
Band B Pencoedtre High School	14,700	224	14,924
Band B Centre of Learning and Wellbeing	2,500	-4	2,496
Band B Ysgol Y Deri	4,500	9	4,509
Band B Ysgol Gymraeg Bro Morgannwg	10,841	-1,042	9,799
Band B Barry Waterfront	3,500	1	3,501
Band B Primary Provision in the Western Vale	2,000	-9	1,991
Band B Cowbridge Primary Provision (YBF)	2,950	-11	2,939
Band B St Davids Primary School	2,470	-19	2,451
Band B St Nicholas	2,459	-21	2,438
Band B Review Nursery Provision	862	-2	860
Childcare Offer Capital grant - Gladstone Primary	585	58	643
Childcare Offer Capital grant - Llanfair Primary	405	37	442
Childcare Offer Capital grant - Welsh Medium	650	-1	649
Childcare Offer Capital grant - Small Grant Scheme	90	16	106
Additional Schools Maintenance Budget Grant			
Albert Primary External Repairs	30	0	30
Barry Island Primary Boiler Renewal	130	0	130
Barry Island Primary Drainage	50	0	50
Cadoxton Primary Rewire Nursery & Dining Block	80	0	80
Cogan Primary Pitched Roof Renewal	40	0	40
Dinas Powys Primary (Junior Site) Windows	40	0	40
Gwenfo Primary Flat Roof Renewal	300	0	300
High Street Primary Structural Repairs Phase 1	40	0	40
High Street Primary Rewire Phase 2	20	0	20
Holton Primary Structural Repairs Phase 2	300	-71	229
Holton Primary Boiler Renewal	130	0	130
Llandough Primary Rewire Phase 2	20	0	20
Llandough Primary WC Refurbishment	30	0	30
Peterston Super Ely Primary Suspended Ceiling Ren	80	0	80
Rhws Primary WC Refurbishment	35	0	35
Romilly Primary Water Heater	20	0	20
Romilly Primary WC Refurbishment	40	0	40
St Illtyd's Primary Drainage	30	0	30
St Illtyds Primary Doors	40	0	40
St Joseph's Primary WC Refurbishment	35	0	35
St Richard Gwyn High School Curtain Walling Phase	80	7	87
Victoria Primary WC Renewal	40	0	40
Victoria Primary WC Renewal	25	0	25
Wick and Marcross Primary Boiler Renewal	120	0	120
Ysgol St Curig Grounds Work	30	0	30
Ysgol Y Deri Pitched Roof Renewal	120	0	120
Schools Decarbonisation	340	0	340
2020/21 Capital Bids			
Expansion of Places at Ysgol Y Deri	120	0	120
Albert Primary School, new classroom block	90	0	90

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
Asset Renewal			
Asbestos Removal	25	12	37
Radon Monitoring	48	0	48
Security	50	14	64
Dinas Powys Primary (Infant Site) Rewire	55	-1	54
High street Primary Playground Resurfacing	20	0	20
Llanfair Primary Playground Repairs	10	0	10
Victoria Primary Boundary Wall	15	0	15
Ysgol Pen Y Garth Roof Renewal Scheme	129	112	241
Jenner Park Primary Water Mains Replacement	40	0	40
Rhws Primary Refurbishment	135	0	135
St Brides Major Security Fencing	30	0	30
Wick Primary Security Lobby	50	0	50
St Brides	116	0	116
St Josephs Nursery and EIB	7	40	47
Education Asset Renewal - contingency	21	131	152
Slippage			
Llansannor Extension	110	-5	105
St Illtyd's Primary Fire Precaution Works	17	0	17
Ty Deri	0	175	175
Band A Romilly Primary	0	13	13
Llantwit Major Learning Community	0	22	22
Additional Schools Asset Renewal-Peterston Roof 19	0	67	67
Disability Access	0	4	4
Ysgol Gwaun Y Nant Boiler Renewal	0	18	18
Pupil Referral Unit KS4 Y Daith, Fire Precaution Wor	0	11	11
St Josephs Primary Boiler Upgrade	0	0	0
Y Bont Faen Primary Flat Roof Renewal Phase 1	0	11	11
Ysgol Pen-Y-Garth Electrical Rewire Phase 1	0	10	10
Ysgol Iolo Boiler Renewal	0	3	3
Cowbridge Comprehensive School Block A Replacem	0	4	4
Cogan Nursery Flat Roof Renewal	0	19	19
High Street Primary Rewire	0	1	1
Jenner Park Primary Boiler Renewal	0	21	21
Jenner Park Primary Rewire KS2 first floor	0	75	75
Llandough Primary Rewire	0	2	2
Llangan Primary Window	0	13	13
Rhws Primary Kitchen boiler house renewal	0	17	17
Rhws Primary Lower boiler house renewal	0	19	19
Romilly Primary Boundary Wall and Fencing	0	40	40
St Athan Primary Boiler	0	22	22
Y Bont Faen Primary Drainage, lighting and heating	0	15	15
Legionella Control	0	7	7
Gwenfo Primary Extension	0	2	2
S106			
Wick Primary Nursery and Remodel of Building	0	38	38
Dinas Powys Primary School s106 scheme	0	4	4
St Andrews New Demountable	0	15	15
Total Education and Schools	68,376	202	68,578
Catering			
Jenner Park Water Boiler	0	3	3

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
Total Catering Services	0	3	3

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
Library Services			
Barry Library Boilers	0	17	17
Total Library Services	0	17	17
Total Learning and Skills	68,376	222	68,598
Social Services			
Asset Renewal			
Radon	10	0	10
YOS Building Gas Mains Renewal	15	0	15
Ty Dyfan and Cartref Dementia Improvements	75	169	244
ICF Schemes			
ICF Southway Community Facility	0	19	19
ICF Ty Dewi Sant	0	116	116
ICF Southway Dementia Friendly Environ	0	9	9
ICF Ty Dyfan Roof, Promenade Tiles & Door	0	2	2
ICF -Transition Smart House (6A Castle Ave)	0	12	12
Slippage			
Ty Dewi Sant -Electrical Upgrade	0	22	22
Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	0	103	103
WCCIS Implementation	0	100	100
IT Developments in Homes	0	13	13
Total Social Services	100	565	665
Neighbourhood Services and Transport			
Vehicle Replacement Programme	3,881	-63	3,818
Asset Renewal			
Highway Structures	70	20	90
Neighbourhood Services buildings for compliance issues and community centres	60	0	60
Bus Shelters	30	0	30
Replacement Variable Message Signs	30	0	30
Coastal Infrastructure	50	0	50
Public Convenience	25	11	36
Penarth Parks Welfare Facility	25	0	25
Flood Risk Management	85	28	113
Small Scale Works Grant	99	0	99
Coast Protection and Land Drainage General	110	100	210
Visible Services Highway Improvements	752	73	825
Additional Highway Resurfacing	210	0	210
WG Highway Refurbishment Fund	752	0	752
Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	0	22	22
LTF- Barry Docks Interchange	305	56	361

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
Slippage			
LTF - Cardiff/ Vale of Glamorgan Coastal Sustainable Transport Corridors	0	117	117
LTF M4 to Cardiff Airport Transport Network Scheme	0	104	104
Safe Routes in Communities - Porthkerry Road/Romilly road/Windsor Rd	0	17	17
Road Safety capital -A4055 Cardiff Road	0	64	64
Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	0	35	35
A48 Strategic Corridor and other Primary Bus Stops	0	29	29
Core Active Travel Fund allocation	0	31	31
WelTAG Stage 2 Study Dinas Powys Transport Network	0	2	2
WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	0	15	15
Slippage			
Dinas Powys Library Bridge	100	28	128
Traffic Signal Upgrades	60	15	75
Street Lighting Energy Reduction Strategy	2,266	23	2,289
Dimming of Street Lighting/Fitting of LED lanterns	495	2	497
Street Lighting - Column replacement	150	97	247
Parks and Sport Facility upgrades	0	4	4
Provision of dropped Kerbs	0	25	25
Mobile Enforcement Vehicle	0	55	55
Boverton Flooding	0	47	47
Llanmaes Flood Management Scheme	0	61	61
Cross Common Bridge	0	71	71
Murchfield Access Bridge	0	27	27
S106 Schemes			
St Athan Sustainable Transport Improvements	143	0	143
Improve Pedestrian movements along Treharne Road	100	5	105
Rhose Sustainable Transport	488	7	495
Wick Sustainable Transport	163	3	166
Penarth Heights Sustainable Transport	25	0	25
Ystradowen Sustainable Transport Improvements	0	1	1
Community POD -Penarth	0	3	3
Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	0	3	3
Ogmore by Sea/St Brides Major Sustainable Transport Improvements	0	4	4
Leisure & Tourism			
Electrical Renewal Barry & Penarth Leisure Centres	36	818	854

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
Slippage			
Barry Leisure Centre Hall Floor	200	0	200
Cowbridge Leisure Centre Roofing	361	-7	354
Barry Leisure Centre Dry Changing Rooms	100	0	100
Jenner Park Stadium Lighting	0	21	21
Barry and Penarth LC Upgrade Changing Rooms	0	189	189
Community Centres Works	0	9	9
Eastern Shelter Resurface Roof	0	122	122
Playgrounds Refurbishment	0	67	67
Sports Wales Grant	0	32	32
Llantwit Major Leisure Centre - Rebuild brickwork	0	80	80
Leisure Centres Refurbishment Barry/Penarth	0	26	26
2020/21 Capital Bids			
Replacement of existing Pay & Display Machines	99	0	99
Penarth Leisure Centre, Boiler Renewal	350	0	350
Electric Pool Cars	215	0	215
Penarth Leisure Centre, Lift Renewal	50	0	50
Llantwit Major Leisure Centre, Lift Renewal	50	0	50
Playground Refurbishment - Troes Play Area	85	0	85
Car Park Refurbishments (Need to state which ones)	90	0	90
Parks and Grounds Maintenance Slippage			
Green Flag Parks and Parks	0	12	12
Neighbourhood Services Asset Renewal including toilets, signage and benches	0	7	7
Cemetery Approach - Community Building	0	95	95
Waste			
New Household Waste Recycling Centre (HWRC)	505	50	555
Waste Grant WG	0	193	193
Waste Grant WG 1920	0	2,367	2,367
Resource Recovery Facility	1,500	-2	1,498
Total Visible & Transport Services	14,115	5,221	19,336
<u>HRA</u>			
Housing Improvement Programme			
WHQS Internals	2,004	0	2,004
WHQS Externals	2,043	60	2,103
Individual Schemes	3,400	3	3,403
Emergency Works	300	121	421
Aids and Adaptations	400	85	485
Energy Efficiency	1,150	1,079	2,229
Common Parts	4,546	339	4,885
WHQS Environmental Improvements	2,878	443	3,321
New Build	11,126	1,811	12,937
Total Housing Improvement Programme	27,847	3,941	31,788

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
Community Safety			
Slippage			
Upgrade of CCTV system	350	0	350
Community Safety Improvements	0	10	10
	350	10	360
Total Environment and Housing	42,312	9,172	51,484
Managing Director & Resources			
Regeneration & Planning			
Barry Regeneration Partnership Project Fund	633	98	731
Barry Regeneration Partnership Project Fund - Main Street	24	0	24
Targeted Regeneration Investment	0	2	2
Demolition of Former Canteen / Office block, Broad Street	0	20	20
Eastern Approach (Cardiff Road Gateway Improvements)	0	15	15
Five Mile Lane	40	1,037	1,077
Skills Centre - Property Conversion and Car Park	155	-7	148
TRI Thematic Grants Programme	930	0	930
Barry Making Waves Grant	31	6	37
Economic Stimulus Grant - Hood Road Tunnel Lighting	29	1	30
Cowbridge Livestock Market Regeneration Budget	150	0	150
Green Infrastructure Grant	193	0	193
Local Nature Partnership Cymru Grant	71	0	71
Jsub Repairs	23	1	24
Tackling Poverty - Monitoring & Evaluation	15	0	15
Tackling Poverty - Holton Road Grant Programme	0	118	118
Economic Stimulus within Local Authorities Grant	0	393	393
Vale Enterprise Centre New Windows	0	69	69
S106			
Penarth Heights Public Art	632	4	636
Penarth Heights Public Art-Arcot street	0	5	5
Penarth Heights Public Art-Creatorspace	0	20	20
Penarth Heights Public Art-Dingle Park	0	21	21
Penarth Heights Public Art-Paget Rd	0	6	6
Ogmore Community Facility and associated play area	34	134	168
Wick Multi Use Games Area	78	0	78
The Knap Gardens – water and biodiversity project	5	0	5
Central Park – play area improvements	55	0	55
Maes Dyfan Open Space Improvements	0	2	2
Grange Play Area	0	29	29
Murch Play Area	0	2	2
North Penarth Open Space Improvements	0	63	63

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
2020/21 Capital Bids			
BSC2	200	0	200
Cosmeston Play Area	240	-2	238
All-weather parking spaces at Porthkerry Country Park	48	-1	47
All-weather parking spaces at Cosmeston Lakes Country Park	48	-1	47
Total Regeneration & Planning	3,634	2,035	5,669
<u>Private Sector Housing</u>			
Disabled Facility Grants	1,152	74	1,226
Barry Island and Cosmeston Toilets	0	18	18
Penarth Renewal Area	0	5	5
Total Private Sector Housing	1,152	97	1,249
<u>Resources</u>			
Building Strong Communities Fund (CASH Grants)	30	0	30
Building Strong Communities Fund East Vale community Transport	0	7	7
Building Strong Communities Fund Llandough MUGA	0	27	27
Building Strong Communities Fund Cadogs Corner	0	7	7
Civic Offices Fire Stopping Works	75	0	75
Electoral Reform Grant	212	0	212
Carbon Management Fund	0	41	41
2020/21 Capital Bids			
Installation of Roof Edge Protection, Contact One Vale	25	0	25
Ventilation & Lighting Upgrade to Contact One Vale	150	0	150
Installation of Vehicle Charging Infrastructure	32	0	32
Alps Depot Toilet Refurbishment	100	0	100
All Services Asset Renewal	122	0	122
Slippage			
Dock Office - external works	83	0	83
Toilet Refurbishment Civic Offices	240	2	242
Civic Offices, Concrete Repair	0	121	121
Space Project - reduced office accommodation	0	15	15
WLGA Food Poverty Grant	0	24	24
Civic Offices Electric schemes	0	68	68
Court Road Depot - Survey, Feasibility and Infrastructure Budget	0	349	349
CASH Community Grants 2016/17	0	2	2
ICT Schemes			
ICT allocation	200	0	200
Hwb Programme	0	342	342
Replace Network Switches	0	12	12
Core ICT Network Infrastructure Upgrade	236	0	236
Total Resources	1,505	1,017	2,522

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
Total Managing Director & Resources	6,291	3,149	9,440

	Current 20/21 Capital Programme £000	Slippage from 2019/20 £000	Revised 20/21 Capital Programme £000
City Deal			
City Deal	1,313	0	1,313
Total City Deal	1,313	0	1,313
Total Value of Capital Programme	118,392	13,108	131,500