

Meeting of:	Cabinet
Date of Meeting:	Monday, 08 March 2021
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April 2020 to 31st January 2021
Purpose of Report:	To advise Cabinet of the progress on the 2020/21 Capital Programme for the period 1st April 2020 to 31st January 2021 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carys Lord
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for executive decision by Cabinet.
Executive Summary:	<ul style="list-style-type: none"> • The report provides an update on the progress of the Capital programme for the period 1st April 2020 to 31st January 2021. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2020/21 and future years Capital Programme.

Recommendations

It is recommended :-

1. That Cabinet notes the progress made on the 2020/21 Capital Programme.
2. That Cabinet refers this report to Corporate Performance and Resources Scrutiny Committee.
3. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Education Asset Renewal Contingency - Carry forward £100k of this budget and vire to within the Band B Programme.
 - St David's Highway Works s106 - Increase the Capital Programme by £127k; £16k in 2021/22 and £111k in 2021/22, to be funded from s106 monies.
 - Everyone Garden Education Centre - Include this new scheme into the 2020/21 Capital Programme with a budget of £20,000 to be funded by a grant from Natural Resources Wales.
 - The Knap Gardens Water and Biodiversity Project - Bring forward £8k from 2021/22 to the 2020/21 Capital Programme.
 - TRI Thematic Grants Programme - Allocate a budget of £152,923 from the Targeted Regeneration Investment to the Thematic Grants Programme scheme in the 2020/21 Capital Programme plus increase the budget by £10,400 to be funded from the Capital Economic Regeneration Reserve and vire a budget of £27,830 from the Barry Regeneration Project Development Fund. Schemes are detailed in paragraph 2.39.
 - Windmill Lane Play Area - Increase the Capital Programme by £68k; £5k in 2020/21 and £63k in 2021/22, to be funded from s106 monies.
4. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Penarth Library LED Lighting - Include this new scheme on to the 2020/21 Capital Programme with a budget of £16,036 to be funded £13,500 from a Salix SEELS loan and £2,536 from the Energy Management Fund.
 - Home Learning Laptops - Include this new scheme on to the 2020/21 Capital Programme with a budget of £50,051 to be funded from the School Rationalisation reserve.
 - Band B Programme - Increase the 2021/22 Capital Programme by £1,050k to be funded by a grant from Welsh Government. That the released monies have been allocated as set out in paragraph 2.7.
 - Cashless Catering Solution - Include this new scheme with a budget of £44,285 into the 2020/21 Capital Programme, to be funded by a contribution from the Catering Equipment reserve.
 - Digital Exclusion Fund - Increase this scheme by £6,650 in the 2020/21 Capital Programme, to be funded by a Welsh Government grant.

- Wick Primary Security Lobby - Increase this scheme budget by £2,886 in the 2020/21 Capital Programme, to be funded by a virement of £2,595 from the High Street Primary Playground Resurfacing Asset Renewal Scheme and £291 virement from the St Brides Major Security Fencing Scheme.
 - Penarth Esplanade Highway Infrastructure Improvements - Include this new scheme with a budget of £150k into the 2020/21 Capital Programme to be funded from capital receipts.
 - Ogmore by Sea Car Park Refurbishment - Increase this scheme budget by £9k in the 2020/21 Capital Programme to be funded from the Neighbourhood Services and Transport reserve.
 - Vehicle Replacement Programme - Increase this scheme budget in the 2020/21 Capital Programme by £15k to be funded from the Vehicle Fund.
 - Penarth Leisure Centre High Level Glazing Panels - Include this new scheme on to the Capital Programme with a budget of £60k, to be profiled £15k in 2020/21 and £45k in 2021/22. The £15k will be funded by a revenue contribution from the Leisure Centre Maintenance budget and the £45k will be funded from the Miscellaneous Building Fund reserve.
 - Sports Wales Grant - Include a new scheme with a budget of £30k on the 2020/21 Capital Programme called Romilly Tennis Courts and to also increase the Sports Wales Grants scheme by £38.9k in the 2020/21 Capital, both to be funded by a grant from Sports Wales.
 - All Wales Play Opportunities Grant - Include a new scheme on the 2020/21 Capital Programme with a budget of £132,973, to be funded by a grant from Welsh Government.
 - Road Safety 20mph Pilot St Brides Major - Include this scheme with a budget of £76,473 in the 2020/21 Capital Programme to be funded by a grant from Welsh Government.
 - ICF - Penarth Older Persons Village - Vire £573K from the HRA acquisition budget and to approve its inclusion in the Council's capital programme to enable feasibility work to continue and incur costs for the Penarth Housing with Care Complex, pending receipt of the ICF grant award.
5. That Cabinet approves the following changes to the 2020/21 and future years Capital Programme:-
- Childcare Offer Capital Grant - Carry forward £550k into the 2021/22 Capital Programme.
 - Barry Island Primary Drainage - Carry forward £30k into the 2021/22 Capital Programme.
 - Romilly Primary WC Refurbishment - Vire £3k from the Llandough Primary WC Refurbishments scheme to this scheme within the 2020/21 Capital Programme.

- Victoria Primary WC Renewal (Staff) - Vire £4k from the Victoria Primary WC Renewal scheme to this scheme within the 2020/21 Capital Programme.
- St Richard Gwyn High School External Canopies - Include this scheme with a budget of £23,725 in the 2020/21 Capital Programme, 50% will be funded via the COVID Local Authority Hardship grant and 50% will be funded by a revenue contribution from the Saint Richard Gwyn delegated school budget.
- St Illtyd Primary Fire Precaution Works - Carry forward £17k into the 2021/22 Capital Programme.
- Disability Access - Carry forward a budget of £4k and vire it to the DDA scheme in the 2021/22 Capital Programme.
- Cashless Catering Solution - Increase this budget by £4k in the 2020/21 Capital Programme to be funded by a contribution from the Catering Equipment reserve.
- Asbestos Removal - Carry forward £19k into the 2021/22 Capital Programme.
- Radon Monitoring - Carry forward £35k into the 2021/22 Capital Programme.
- Security - Vire £2k to the Wick Primary Security Lobby scheme for security signage in the 2020/21 Capital Programme and carry forward £41k into the 2021/22 Capital Programme.
- Radon - Carry forward £10k into the 2021/22 Capital Programme.
- Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout - Vire £22k to the Visible Services Highway Improvement scheme in the 2020/21 Capital Programme.
- Penarth Leisure Centre, Lift Renewal - Carry forward £45k into the 2021/22 Capital Programme.
- Llantwit Major Leisure Centre, Lift Renewal - Carry forward £45k into the 2021/22 Capital Programme.
- Highway Structures - Carry forward £65k into the 2021/22 Capital Programme.
- Dinas Powys Library Bridge - Carry forward £13k into the 2021/22 Capital Programme and vire it to the Murchfield Access Bridge scheme.
- Eastern Shelter Resurface Roof - Carry forward £80k into the 2021/22 Capital Programme.
- Street Lighting Energy Reduction Strategy - Reduce this budget in the capital programme to £1,650k and to carry forward £700k into the 2021/22 Capital Programme.
- Court Road Depot - Carry forward £349k into the 2021/22 Capital Programme.
- Vale Enterprise Centre New Windows - Carry forward £69k into the 2021/22 Capital Programme.
- Tackling Poverty - Carry forward £133k into the 2021/22 Capital Programme.

- Building Strong Communities Fund - Request to increase this budget in the 2020/21 Capital Programme by £56k to be funded from the Building Strong Communities revenue budget.
- Upgrade of backup and recovery infrastructure - Carry forward £165k into the 2021/22 Capital Programme.
- Replace Network Switches - Carry forward the £12k budget into the 2021/22 Capital Programme and to also vire the budget to the Upgrade of backup and recovery infrastructure Scheme.
- Hwb Programme - Increase budget by £1,463,951 in the 2020/21 Capital Programme to be funded from £1,419,663 Welsh Government grant and £44,288 from school revenue budgets.

Reasons for Recommendations

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

1. Background

- 1.1 Council on 26th February 2020 (minute no 710) approved the Capital Programme for 2020/21 onwards.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st January 2021.
- 2.2 For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.

Learning and Skills

- 2.3 Education Asset Renewal Contingency - The 2020/21 Capital Programme had an unallocated budget of £163k for the Education Asset Renewal Contingency budget. Due to the £334k shortfall in s106 funding within the Band B Programme, delegated authority has been used to carry forward £100k of this budget and vire it to the Band B Programme. The remaining £234k gap has been identified; £30k from funds released due to additional WG funding, £200k from Education Asset Renewal (£100k Asset Renewal in 2022/23 and £50k contingency

in 2021/22 and 2022/23) and £4k revenue contribution to capital. This was requested within the Final Capital Proposals report 2021/22 to 2025/26.

- 2.4** St David's Highway Works s106 - Delegated authority has been used to increase the Capital Programme by £127k (£16k in 2021/22 and £111k in 2021/22) for feasibility, design and implementation of sustainable transport improvements between St. David's CiW Primary School and the play area/community centre. This scheme is funded from s106 monies.
- 2.5** Penarth Library LED Lighting - Penarth Library requires new lighting to improve its energy performance, reduce lighting costs and improve its user experience. It is currently undergoing building renovation and improvement works with appointed contractors already on site. It is intended that this work will be funded in whole from the council's access to its Salix SEELS fund and Energy Commission Reinvestment Fund (ECRF) for investment of energy-saving technologies. Emergency powers have been used to include this new scheme in the 2020/21 Capital Programme with a budget of £16,036 to be funded £13,500 from a Salix SEELS loan and £2,536 from the Energy Management Fund.
- 2.6** Home Learning Laptops - In order to take advantage of a very favourable offer on laptops, and to get devices out to schools as soon as possible to aid home learning, an urgent order totalling £50,051 has been placed. This is classed as capital expenditure, and emergency powers have been used to include this new scheme on to the 2020/21 Capital Programme with a budget of £50,051 to be funded from the School Rationalisation reserve.
- 2.7** Band B Programme - The Council have received an award of funding from Welsh Government of £1,050k to support decarbonisation within the 21st Century Schools Band B Programme. The breakdown of the £1,050k grant is:-

- St David's CIW Primary School £50k
- Primary Provision in the Western Vale £500k
- St Nicholas CIW Primary School £500k

Emergency powers have been used to increase the 2021/22 Capital Programme by £1,050k and this grant has released £1,050k of the Council's own resources and it was approved via the emergency powers that the released monies would be allocated as below.

- Cowbridge Primary Provision £400k
- St David's CIW Primary School £150k
- Primary Provision in the Western Vale £170k
- Unallocated £330k (This has now been allocated as part of the Final Capital Proposals report)

The Band B Programme has since been updated in the Final Capital Proposals report that was taken to Cabinet on the 8th February 2021.

- 2.8** Cashless Catering Solution - Following agreement by the board of The Big Fresh Catering Company (BFCC), the use of emergency powers was requested to replace the existing cashless catering contract in secondary schools which was due to expire in March 2021. Costs include capital of £44,285 for the associated hardware & software plus £10,000 maintenance for the next 3 years. Emergency powers have been used to include this new scheme with a budget of £44,285 into the 2020/21 Capital Programme, to be funded by the Catering Equipment reserve. This hardware/software asset will be added to the list of items that BFCC lease from the Council. However, a school was overlooked in the original quote for the scheme and the total required budget is now £48k. It is therefore requested to increase this budget by £4k in the 2020/21 Capital Programme to also be funded by a contribution from the Catering Equipment reserve.
- 2.9** Digital Exclusion Fund - The Council has been awarded additional funding of £6,650 in relation to the Digital Exclusion Fund grant. Capital funding has been earmarked to help local authorities delivering adult learning in the community to support their learners to engage with digital and distance learning and address some of the common barriers to engagement with learning for learners who are digitally-excluded and/or have additional accessibility requirements. Funding can be used for the purchase of essential equipment, and/or purchase of software in order to upgrade existing equipment. £14,570 has already previously been awarded and is already included in the Capital Programme. The additional funding will give a total budget of £21,220 for 2020/21. Emergency powers have been used to increase this scheme by £6,650 in the 2020/21 Capital Programme.
- 2.10** Wick Primary Security Lobby - The original budget for this scheme was £50k, during the course of the works it was necessary to carry out a number of additional items of work relating to general building repairs and upgrading the electrical consumer unit together with ICT works. This increased the cost of the works and when taking into account the addition of professional fees and all known associated costs, the overall total cost of the project increased to £52,886. Emergency powers have been used to increase this scheme budget by £2,886 in the 2020/21 Capital Programme, to be funded by a virement of £2,595 from the High Street Primary Playground Resurfacing Asset Renewal Scheme and £291 virement from the St Brides Major Security Fencing Scheme. Both schemes are complete and under budget.
- 2.11** Childcare Offer Capital Grant - The Gladstone childcare unit was handed over just before Christmas however there are some additional drainage works that are now required, the extent of which is currently being investigated. This is likely to be carried out in Spring / Summer of this year. Spend this year is anticipated to be £395k. Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the Welsh medium scheme, the planning application has been submitted, the Council has put in a request for additional funding for decarbonisation and COVID costs to WG. The scheme is anticipated to complete in September 2021. Spend this year is anticipated to be £18k. It is requested to

carry forward £550k (£248k for Gladstone and £302k for welsh medium scheme) into the 2021/22 Capital Programme. The appropriate variation requests have been submitted to Welsh Government.

- 2.12** Barry Island Primary Drainage - The flood alleviation works were completed in the Summer holidays with further remedial works to existing drainage in October. A replacement run off drain involving excavation works is still to be carried out, this will take place next financial year. It is therefore requested to carry forward £30k into the 2021/22 Capital Programme.
- 2.13** Romilly Primary WC Refurbishment - This scheme is £3k over budget however the Llandough Primary WC Refurbishment is £3k under budget. It is therefore requested to vire £3k from the Llandough Primary WC Refurbishments scheme to this scheme within the 2020/21 Capital Programme.
- 2.14** Victoria Primary WC Renewal (Staff) - This scheme is £4k over budget however the Victoria Primary WC Renewal is under budget. It is therefore requested to vire £4k from the Victoria Primary WC Renewal scheme to this scheme within the 2020/21 Capital Programme.
- 2.15** St Richard Gwyn High School External Canopies - External canopies have been installed as St Richard Gwyn High School, the total cost of the canopies is £23,725. It is requested to include this scheme with a budget of £23,725 in the 2020/21 Capital Programme, 50% will be funded via the COVID Local Authority Hardship grant and 50% will be funded by a revenue contribution from the St Richard Gwyn delegated school budget.
- 2.16** St Illtyd Primary Fire Precaution Works - The fire alarm works were completed in 2018/19. A scope of works needs to be agreed with the fire officer for the remainder of the budget. These works will not be programmed until 2021/22. It is requested to carry forward £17k into the 2021/22 Capital Programme.
- 2.17** Disability Access - This £4k budget is unallocated, it is requested to carry forward this budget and vire it to the DDA scheme in the 2021/22 Capital Programme.
- 2.18** Asbestos Removal - The projected spend for this scheme in the 2020/21 Capital Programme is £18k. It is therefore requested to carry forward £19k into the 2021/22 Capital Programme for further asbestos removal works to be carried out as required next financial year.
- 2.19** Radon Monitoring - The projected spend for this scheme in the 2020/21 Capital Programme is £13k. It is therefore requested to carry forward £35k into the 2021/22 Capital Programme for further radon monitoring works to be carried out as required next financial year.
- 2.20** Security - The total spend for this scheme in 2020/21 is £21k, no further security works are anticipated until 2021/22, it is therefore requested to vire £2k to the

Wick Primary Security Lobby scheme for security signage in the 2020/21 Capital Programme. It is also requested to carry forward £41k into the 2021/22 Capital Programme.

Social Services

- 2.21** Radon - This scheme will not commence until next financial year. It is therefore requested to carry forward £10k into the 2021/22 Capital Programme.

Environment & Housing

- 2.22** Penarth Esplanade Highway Infrastructure Improvements - Due to the urgent need to implement the Traffic Road Order required for the parking scheme prior to the Spring when visitor number generally increase and to avoid abortive works associated with necessary road markings, it has been proposed to bring the resurfacing element of the works forward. It has been approved via emergency powers to include this new scheme with a budget of £150k into the 2020/21 Capital Programme to be funded from capital receipts. £250k has been included as a proposal for 2021/22 in the Final Capital Proposals report 2021/22 to 2025/26 and is subject to approval as part of the five-year Capital Programme.
- 2.23** Ogmore by Sea Car Park Refurbishment - The cost of this scheme has increased by £9k as additional costs relating to the ANPR system integration and compatibility with the IPS pay and display machines have now been included. To allow this scheme to progress it has been approved by emergency powers to increase this scheme budget by £9k in the 2020/21 Capital Programme to be funded from the Neighbourhood Services and Transport reserve.
- 2.24** Vehicle Replacement Programme - Two vehicles have been purchased totalling £68k that are required to be funded from the respective service areas. This has resulted in £68k funding being swapped from the Vehicle Fund reserve to a revenue contribution to capital from the service areas. £12k of the vehicle budget remains for 2020/21 however a minibus was required to be purchased for Building Cleaning. The cost of the minibus is £26k and emergency powers have been used to increase the Vehicle Replacement Programme budget in the 2020/21 Capital Programme by £15k to be funded from the Vehicle Fund reserve.
- 2.25** Penarth Leisure Centre High Level Glazing Panels - A capital bid was submitted for Penarth Leisure Centre High Level Glazing Panels. Isolated emergency repairs have previously been carried out, but further remedial works to all the remaining glazing at this level is urgently required. Unless remedial works are carried out there is a health and safety risk. Emergency powers have therefore been used to include this new scheme into the Capital Programme with a budget of £60k, to be profiled £15k in 2020/21 and £45k in 2021/22. The £15k will be funded by a revenue contribution from the Leisure Centre Maintenance budget and the £45k will be funded from the Miscellaneous Building Fund reserve.

- 2.26** Sports Wales Grant - The Council had received a revised offer letter for 2020/21 in relation to the Sports Wales Grant. The Funding relates to the period 1 April 2020 to 31 March 2021. The offer includes an additional £106k sport and leisure recovery package. This investment has been provided by Welsh Government as an additional fund to support partners 'thrive' from the COVID-19 pandemic. The £106k is split between revenue (£37.1k) and capital (£68.9k). Emergency powers have been used to include a new scheme with a budget of £30k in the 2020/21 Capital Programme called Romilly Tennis Courts and to also increase the Sports Wales Grants scheme by £38.9k in the 2020/21 Capital Programme.
- 2.27** All Wales Play Opportunities Grant - The Council had received an award of funding of £154,973 in relation to the All Wales Play Opportunities Grant from Welsh Government. The Funding relates to the period 1 April 2020 to 31 March 2021. The capital allocation of this grant is for £132,973. The purpose of the funding is to enable the Council to meet some of the actions within their 2020/21 Play Sufficiency Assessment (PSA) Action Plan. Emergency powers have been used to include a new scheme in the 2020/21 Capital Programme with a budget of £132,973, to be funded by a grant from Welsh Government.
- 2.28** Road Safety 20mph Pilot St Brides Major - The Council has received an award of funding in relation to Road Safety Capital grant. The total amount allocated to Road Safety Capital for the financial year 2020/2021 is £76,473. This money has been awarded to carry out the St Brides Major 20mph pilot scheme. The monies have to be spent by the 31st March 2021. The scheme had to commence as soon as possible to ensure that the grant can be spent by the deadline. Emergency powers have been used to include this scheme with a budget of £76,473 in the 2020/21 Capital Programme to be funded by a grant from Welsh Government.
- 2.29** ICF - Penarth Older Persons Village - The Council faces the challenge of increasing demands on its housing and social care services due to an ageing population. In order to respond to this growing demand, Housing Services in partnership with colleagues in Social Services, Health and a Registered Social Landlord is exploring the feasibility of developing a creatively designed older persons residential development concept called Penarth Older Persons Housing with Care Complex on 3.6 acres of housing owned land off Myrtle Close in Penarth. Preliminary feasibility and site investigation work was carried out in 2018/19 funded by a capital grant of £40,773 and in 2019/20 £120,000 from the Integrated Care Fund (ICF) from Welsh Government, administered by Cardiff and Vale Local Health Board. The Council has recently received approval for a further capital ICF award of £573,000 for 2020/21 to continue this work which must be spent by 31st March 2021. While Welsh Government confirmed that the funding was approved by its ICF Scrutiny Panel at the beginning of December and Ministerial approval was expected imminently to allow a confirmation letter to be sent to the Council before Christmas, to date this has still not been received. In order to commence this work as soon as possible, permission is therefore being sought to include the £573,000 into the capital programme, pending receipt of the formal grant approval letter from Welsh Government. Emergency powers has been used to

approve the virement of £573,000 from the HRA acquisition budget and to approve its inclusion in the Council's capital programme to enable feasibility work to continue and incur costs for the Penarth Housing with Care Complex, pending receipt of the ICF grant award letter.

- 2.30** Everyone Garden Education Centre - Delegated authority has been used to include this new scheme into the 2020/21 Capital programme with a budget of £20,000 to be funded by a grant from Natural Resources Wales. The scheme is the creation of an education centre as part of the 'Everyone's Garden' project on land owned by the Council's housing department in Barry. An education centre is being built with involvement from the local community and is integrated into the existing community garden and play area.
- 2.31** Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout - This scheme is complete, it is therefore requested to vire £22k to the Visible Services Highway Improvement scheme in the 2020/21 Capital Programme.
- 2.32** Penarth Leisure Centre, Lift Renewal - This scheme is delayed due to equipment and part delays of 8 weeks due to Brexit and operational programming issues due to COVID-19. This scheme will commence early in the new financial year, it is therefore requested to carry forward £45k into the 2021/22 Capital Programme.
- 2.33** Llantwit Major Leisure Centre, Lift Renewal - This scheme is delayed due to equipment and part delays of 8 weeks due to Brexit and operational programming issues due to COVID-19. This scheme will commence early in the new financial year, it is therefore requested to carry forward £45k into the 2021/22 Capital Programme.
- 2.34** Highway Structures - The anticipated spend for this scheme in 2020/21 is £25k for the Darren Hill Retaining Wall Fence (Cowbridge bypass fencing) works. £65k of the budget remains unallocated and further works will be programmed in 2021/22. It is therefore requested to carry forward £65k into the 2021/22 Capital Programme.
- 2.35** Dinas Powys Library Bridge - This total cost of this scheme has come in under budget, however the Murchfield Access Bridge scheme total cost is £13k over budget. It is therefore requested to carry forward £13k into the 2021/22 Capital Programme and vire it to the Murchfield Access Bridge scheme so that the works can progress in 2021/22.
- 2.36** Eastern Shelter Resurface Roof - Repairs to the footpath at Barry Island leading to the Eastern Shelter have been completed. The survey and joint replacement work's commenced in quarter four. Further works are being reviewed. It is therefore requested to carry forward £80k into the 2021/22 Capital Programme.

2.37 Street Lighting Energy Reduction Strategy - Following return of tenders and the competitive nature of the prices received as well as the reducing costs of LED lantern technology, the total cost is anticipated to be £1,650k. Orders have been placed for the works and lanterns are anticipated to be delivered before the end of the financial year. Installation works are due to commence on 8th March however will not be complete by the end of the financial year. It is therefore requested to reduce this budget in the capital programme to £1,650k and to carry forward £700k into the 2021/22 Capital Programme. The original 2020/21 budget of £2,289k was funded from £373k capital receipts and £1,916k Salix loan. Discussions are being carried out with Salix to clarify if funding the project solely from Salix Loan with no contribution from the Council's internal capital is possible. This will hopefully be confirmed in the next 2-3 weeks.

Managing Director and Resources

2.38 The Knap Gardens Water and Biodiversity Project - This scheme is currently programmed over two financial years, with £5k in 2020/21 and £105k 2021/22. Progress is currently being made and it is anticipated more spend will be incurred in 2020/21 than originally anticipated. Delegated authority has been used to bring forward £8k to 2020/21, to make the budget £13k overall in the 2020/21 Capital Programme.

2.39 TRI Thematic Grants Programme - Delegated authority has been used to allocate a budget of £152,923 (80% of the budget cost) from the Targeted Regeneration Investment to the Thematic Grants Programme scheme in the 2020/21 Capital Programme for the schemes listed in the table below. As part of this delegated authority it was also requested that the 2020/21 Capital Programme was increased by £38,230 (20%), £10,400 to be funded from the Capital Economic Regeneration Reserve and £27,830 to be vired from the Barry Regeneration Project Development Fund.

Schemes which are the subject of this request	Original Budget Cost	Welsh Government re-purposed TRI (80%)	VoGC Match-funding (20%)	
			Capital Economic Regeneration Reserve	Barry Regeneration Project Development Fund
Surveys, Feasibility and Concept Design Fees	52,001	41,601	10,400	
Barry Town Centre (Holton Road)	124,152	99,322		24,830
Barry Town Centre (High Street/Broad Street)	15,000	12,000		3,000
Totals	191,153	152,923	10,400	27,830

- 2.40** Windmill Lane Play Area - Delegated authority has been used to increase the Capital Programme by £68k; £5k in 2020/21 and £63k in 2021/22, using s106 public open space monies received from the development as Plasnewydd Farm, Llantwit Major, to improve the play area at Windmill Lane.
- 2.41** Court Road Depot - Survey, Feasibility and Infrastructure Budget - This budget is to assist with the relocating of Court Road Depot and it is requested to carry forward this £349k budget into the 2021/22 Capital Programme.
- 2.42** Vale Enterprise Centre New Windows - Due to increasing costs it was decided to tender for the works via Sell to Wales. This is currently live with an end date of 3rd March. Award is anticipated on 8th March and therefore work will not start on site until 2021/22 financial year. It is requested to carry forward £69k into the 2021/22 Capital Programme.
- 2.43** Tackling Poverty - This project has not commenced due to COVID-19 and staff resources being diverted to delivering town center recovery measures. It is requested to carry forward £133k into the 2021/22 Capital Programme.
- 2.44** Building Strong Communities Fund - It is requested to increase this budget in the 2020/21 Capital Programme by £56k to be funded from the Building Strong Communities revenue budget. This budget will fund the schemes listed below:-

- Vale Cricket Club toilet refurbishment £14k
- Llandow Village Hall roof renewal £20k
- 1st Penmark Scouts toilet and kitchen refurbishment £22k

- 2.45** Upgrade of Backup and Recovery Infrastructure - This scheme has been unable to commence this financial year due to the pressure on the ICT team because of the current pandemic. It is therefore requested to carry forward £165k into the 2021/22 Capital Programme.
- 2.46** Replace Network Switches - This scheme is complete and it is requested to carry forward the £12k budget into the 2021/22 Capital Programme and to vire the budget to the Upgrade of Backup and Recovery Infrastructure scheme.
- 2.47** Hwb Programme – The Council has been awarded a grant in relation to the Hwb In-School Infrastructure programme. The allocation for 2020/21 is £1,419,663, with £1,201,110 of the total being retained by the Welsh Government for expenditure through the all Wales ICT Catalogue via Caerphilly Council. Following the recent work to support Digitally Excluded Learners the Neverware and MiFi connectivity arrangements have now been finalised and a further £76,587 of the total will be retained by the Welsh Government to support the upfront and ongoing monthly connectivity costs. The balance of £141,966 has therefore been confirmed as the grant allocation which will be paid directly to the Council. A contribution of £44,288 will also be made by schools in order to cover expenditure that will maximise functionality. It is requested that this budget is increased by £1,463,951 in the 2020/21 Capital Programme to be funded from £1,419,663 Welsh Government grant and £44,288 from school revenue budgets.

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

- 3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are :-
- **To work with and for our communities** - Consultations are carried out with the community on capital projects e.g. Band B and park schemes. Building Stronger Communities capital grants are being issued to support projects being carried out by members of the community.
 - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme with Band A complete and development under Band B which commenced in 2019/20. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area. There will be continued investment in environment and regeneration programmes to support economic growth.

- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard and there is a new build programme. Disabled Facility Grants are also issued to residents. Investment in leisure centres and playgrounds will encourage more use and activity. The core active travel fund allocation grant from Welsh Government is used to implement active travel schemes.
- **To respect, enhance and enjoy our environment** - In response to the climate emergency, the Council launched a project to explore how construction practices could be adapted to support decarbonisation as part the 21st Century Schools Programme. St David's CIW Primary School was designed to be low (in-use) carbon through improved building fabric, maximising renewables and its only energy source is electric. This model was further developed to deliver net-zero (in-use) carbon school buildings for Llancarfan Primary School and St Nicholas CIW Primary School. The Llancarfan Primary School scheme is due to be completed in 2021 which will make it the first net-zero carbon primary school building in Wales. Investing in the introduction of LED street lighting will bring environmental benefits. Funding has been made available for the installation of vehicle charging infrastructure and for the purchase of electric pool cars. The school decarbonisation programme consists of a variety of energy reduction measures and renewable energy installations have been identified across a number of assets within the school portfolio. Recycling is now to be sorted into separate containers, the change is aimed at improving the quality of the materials that are collected for recycling which is better for the environment and will help the Council to recycle more.

- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3 Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4 Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 3.5 Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6 Working in a collaborative way** – It is recognised that more can be achieved and better services can be provided by collaboration and it encourages this as a way of working in the future which includes providing funding to work with local communities.

- 3.7 Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

4. Resources and Legal Considerations

Financial

- 4.1** As detailed in the body of the report

Employment

- 4.2** Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme.

Legal (Including Equalities)

- 4.3** There are no legal implications.

5. Background Papers

None

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2021**

PROFILE TO DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN		COMMENTS
£'000	2020/21 £'000		2020/21 £'000	2020/21 £'000	2020/21 £,000		
		<u>SUMMARY</u>					
38,969	34,257	Directorate of Learning and Skills	54,311	53,643	668		
434	283	Directorate of Social Services	1,050	1,042	8		
12,701	12,090	Directorate of Environment and Housing	36,519	34,938	1,581		
3,387	3,564	Directorate of Managing Director and Resources	8,089	8,883	-794		
0	0	City Deal	356	356	0		
55,491	50,194	TOTAL	100,325	98,862	1,463		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills Education & Schools					
8,448	9,684	Band B Ysgol Gymraeg Bro Morgannwg	11,156	11,156	0	P Ham	Works have started on site and are progressing in line with agreed programme. New bus drop off, main entrance, 3 storey teaching block and 3G pitch now transferred to the Council. Programme now focusses on refurbishment works.
14,044	13,693	Band B Whitmore High school	16,604	16,604	0	P Ham	Works have started on site and are progressing in line with agreed programme. New build likely to be delivered early. Currently working with school to plan for a May transfer to new building.
10,034	6,755	Band B Pencoedtre High School	14,918	14,918	0	P Ham	Works have now started on site and progressing in line with agreed programme.
296	72	Band B Centre of Learning & Wellbeing	496	496	0	P Ham	Feasibility completed, preferred site established. Education consultation due to be determined 08 February and appointment of contractor to take place in March. Construction due to commence December 2021.
204	142	Band B Ysgol Y Deri	509	509	0	P Ham	Feasibility completed and preferred site identified and in the process of agreeing Heads of Terms with WG to purchase land. Education consultation response due to be considered by Cabinet on 08 February. PAC completed – currently reviewing response with a view to submit planning application by end of Feb.
3	3	Band B Schemes Waterfront	50	50	0	P Ham	Revised agreement with the consortium approved. Scheme has been delayed and will be completed for September 2022. PAC has been launched by the developer.
1,357	145	Band B Schemes Primary Provision in the Western Vale	2,391	2,391	0	P Ham	Construction has started onsite and additional groundwork being completed. Due to be completed for December 2021. Emergency powers detailed as part of this report.
1,446	1,138	Band B Schemes St David's Primary School	2,482	2,482	0	P Ham	Construction started onsite September 2020 and progressing in line with agreed programme. Emergency powers detailed as part of this report.
138	153	Band B Schemes St Nicholas Primary School	250	250	0	P Ham	Planning permission refused based on the impact increased capacity would have on the local highway infrastructure. Currently reviewing options to deliver scheme and will report to Cabinet. Emergency powers detailed as part of this report.
70	70	Band B Cowbridge	192	192	0	P Ham	Cabinet approved the publication of statutory notice which was published in Jan 2021. Objection period due to finish on 09 February and final determination report will be presented to Cabinet in March 2021. Procurement process has started with a view to appoint contractor in March/April 2021 (subject to Cabinet approval). Emergency powers detailed as part of this report.
162	0	Band B Review Nursery Provision	50	50	0	P Ham	Currently undertaking feasibility.
0	3	Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend will be funded from contingency budget.
0	0	St David's Highway Works s106	16	16	0	P Ham	Delegated authority detailed as part of this report.
356	358	Childcare Offer Capital Grant	1,110	560	550	P Ham	The Gladstone childcare unit was handed over just before Christmas. There are some additional drainage work that are now required which are anticipated to be carried out in Spring / Summer. Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the welsh medium scheme, the planning application has been submitted, the Council has put in a request for additional funding for decarbonisation and COVID costs to WG. Anticipated to complete Sept 2021. The Llanfair scheme is proposed to be carried out during the summer holidays. Request to carry forward £550k as part of this report.
		Additional WG Education Asset Renewal Funding					
1	1	Albert Primary External Repairs	2	2	0	P Ham	Scheme anticipated to commence in the Summer holidays.
62	62	Barry Island Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised.
18	18	Barry Island Primary Drainage	50	20	30	P Ham	Flood alleviation works were completed in the Summer holidays with further remedial works to existing drainage in October. Replacement of a run of drainage involving excavation works still to be carried out. Request to carry forward £30k into the 2021/22 Capital Programme as part of this report.
37	30	Cadoxton Primary Rewire Nursery & Dining Block	37	37	0	P Ham	Scheme complete, account to be finalised.
27	27	Cogan Primary Pitched Roof Renewal	40	40	0	P Ham	Scheme complete, account to be finalised.
33	33	Dinas Powys Primary (Junior Site) Windows	40	40	0	P Ham	Scheme complete
260	260	Gwenfo Primary Flat Roof Renewal	300	300	0	P Ham	Scheme complete, account to be finalised.
21	21	High Street Primary Structural Repairs Phase 1	40	40	0	P Ham	Scheme complete
8	8	High Street Primary Rewire Phase 2	34	34	0	P Ham	Scheme complete, account to be finalised.
229	173	Holton Primary Structural Repairs Phase 2	229	229	0	P Ham	Scheme complete, account to be finalised.
155	140	Holton Primary Boiler Renewal	155	155	0	P Ham	Scheme complete, account to be finalised.
22	18	Llandough Primary Rewire Phase 2	22	22	0	P Ham	Scheme complete, account to be finalised.
37	37	Llandough Primary WC Refurbishment	40	37	3	P Ham	Scheme complete. Request to vire £3k to Romilly Primary WC Refurbishment scheme below.
33	33	Rhws Primary WC Refurbishment	35	35	0	P Ham	Scheme complete.
15	15	Romilly Primary Water Heater	20	20	0	P Ham	Scheme complete, account to be finalised.
48	51	Romilly Primary WC Refurbishment	48	51	(3)	P Ham	Scheme complete. Request to vire £3k from the Llandough Primary WC Refurbishment scheme above.
17	17	St Iltyd' s Primary Drainage	30	30	0	P Ham	Scheme complete.
49	49	St Richard Gwyn High School Curtain Walling Phase 2	87	87	0	P Ham	Phase 1 was carried out in October half term and is completed. Phase 2 will commence in February.
56	56	Victoria Primary WC Renewal	75	71	4	P Ham	Scheme complete. Request to vire £4k to Victoria Primary WC Renewal (Staff) scheme below as part of this report.
25	29	Victoria Primary WC Renewal (Staff)	25	29	(4)	P Ham	Scheme complete. Request to vire £4k from Victoria Primary WC Renewal scheme above as part of this report.
60	60	Wick and Marcross Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised.
30	0	Ysgol St Curig Grounds Work	30	30	0	P Ham	Scheme complete, account to be finalised.
40	6	Ysgol Y Deri Pitched Roof Renewal	120	120	0	P Ham	Scheme to commence in January and complete in March.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		2020/21 Capital Bids					
120	111	Expansion of Places at Ysgol Y Deri	120	120	0	P Ham	Scheme complete.
0	0	Albert Primary School, new classroom block	36	36	0	P Ham	Scheme is progressing.
		Education Asset Renewal					
17	0	Asbestos Removal	37	18	19	P Ham	Request to carry forward £19k into the 2021/22 Capital Programme as part of this report.
13	0	Radon Monitoring	48	13	35	P Ham	Request to carry forward £35k into the 2021/22 Capital Programme as part of this report.
21	21	Security	64	21	43	P Ham	St Iltyd's boundary fence is complete. Request to carry forward £41k into the 2021/22 Capital Programme as part of this report. Request to vire £2k to the Wick Primary Security Lobby scheme as part of this report.
45	45	Dinas Powys Primary (Infant Site) Rewire	54	54	0	P Ham	Scheme complete, account to be finalised.
17	17	High street Primary Playground Resurfacing	17	17	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
1	1	Victoria Primary Boundary Wall	15	15	0	P Ham	Scheme will commence in quarter 4.
28	28	Jenner Park Primary Water Mains Replacement	30	30	0	P Ham	Scheme complete.
96	96	Rhws Primary Refurbishment	135	135	0	P Ham	Scheme progressing.
38	38	St Brides Major Security Fencing	40	40	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
5	5	Wick Primary Security Lobby	53	55	(2)	P Ham	Emergency powers detailed as part of this report. Request to vire £2k to this scheme from the Security budget above as part of this report.
1	1	St Brides	10	10	0	P Ham	Scheme to be carried out in 2021/22
15	11	Jenner Primary School Parapet Outlet Works	15	15	0	P Ham	Scheme complete. Account to be finalised.
0	0	Education Asset Renewal - Contingency	63	60	3	P Ham	Delegated authority detailed as part of this report. £3k will fund overspend on Band B Preparatory Works Changing Rooms scheme.
228	228	Ysgol Pen Y Garth Roof Renewal Scheme	267	267	0	P Ham	Scheme complete. Account to be finalised.
72	72	Schools Decarbonisation	340	340	0	P Ham	Scheme progressing.
0	0	Digital Exclusion Fund	21	21	0	P Ham	Welsh Government Grant. Emergency powers detailed as part of this report.
13	10	Palmerston Primary School Window Replacement Scheme	13	13	0	P Ham	Scheme complete.
41	41	St Richard Gwyn High School Water Heater/Boiler Replacement Scheme	50	50	0	P Ham	Scheme complete. Account to be finalised.
28	28	Jenner Park Primary Vehicle	28	28	0	P Ham	Scheme complete.
18	18	St Cyres Hygiene Room	18	18	0	P Ham	Scheme complete.
0	0	Pendoylan C/W Primary School Render	19	19	0	P Ham	Scheme on-going.
0	0	Home Learning Laptops	50	50	0	P Ham	Emergency powers detailed as part of this report.
0	24	St Richard Gwyn High School External Canopies	0	24	(24)	P Ham	Request to include a budget of £24k for this scheme in the 2020/21 Capital Programme as part of this report.
		Slippage					
17	17	St Josephs Nursery EIB and Key Stage 1 Remodelling	47	47	0	P Ham	Scheme complete. Accounts being finalised.
3	3	Llansannor Extension	5	5	0	P Ham	Works to be carried out in 2021/22.
0	0	St Iltyd Primary Fire Precaution Works	17	0	17	P Ham	Request to carry forward £17k into the 2021/22 Capital Programme as part of this report.
6	6	Ty Deri	175	175	0	P Ham	Defects outstanding.
13	10	Romilly Primary	13	13	0	P Ham	Scheme complete
22	0	Llantwit Major Learning Community	22	22	0	P Ham	Landscaping has now been finalised.
20	2	Peterston Super Ely Primary Roof	20	20	0	P Ham	Scheme complete. Account to be finalised.
0	0	Disability Access	4	0	4	P Ham	Request to carry forward £4k into the 2021/22 Capital Programme as part of this report and vire to the DDA scheme.
18	1	Ysgol Gwaun Y Nant Boiler renewal	18	18	0	P Ham	Scheme complete. Account to be finalised.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	11	11	0	P Ham	Original scheme complete, further works have been identified which will be carried out in quarter 4.
11	1	Y Bont Faen Primary Flat Roof Renewal Phase 1	11	11	0	P Ham	Scheme complete.
0	0	Ysgol Pen Y Garth Electrical Rewire Phase 1	10	10	0	P Ham	Original scheme complete.
3	0	Ysgol Iolo Morgannwg Boiler Renewal	3	3	0	P Ham	Scheme complete.
4	0	Cowbridge Comprehensive School Block A Boilers	4	4	0	P Ham	Scheme complete.
1	0	High Street Primary-Rewire	1	1	0	P Ham	Scheme complete.
21	1	Jenner Park primary- Boiler renewal	21	21	0	P Ham	Scheme complete. Account to be finalised.
25	0	Jenner Park primary- rewire KS2 first floor	25	25	0	P Ham	Scheme complete.
2	0	Llandough Primary- Rewire	2	2	0	P Ham	Scheme complete.
17	1	Rhws Primary- Kitchen Boiler house renewal	17	17	0	P Ham	Scheme complete. Account to be finalised.
19	1	Rhws Primary- lower Boiler house renewal	19	19	0	P Ham	Scheme complete.
0	0	Romilly Primary- Boundary walls/fencing	40	40	0	P Ham	Awaiting quotes for further works.
22	3	St Athan primary-Boiler	22	22	0	P Ham	Scheme complete. Account to be finalised.
15	0	Y Bont Faen primary-Drainage, lighting & Heating upgrade	15	15	0	P Ham	Scheme complete. Account to be finalised.
0	0	Legionella Control	7	7	0	P Ham	Investigations on-going.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Gwenfo Primary Extension	2	2	0	P Ham	Continuation of previous years scheme.
33	37	Victorian Schools	47	47	0	P Ham	Scheme complete.
		S106 Slippage					
10	10	Wick Primary Nursery and Remodel of Building	38	38	0	P Ham	Scheme complete. Account to be finalised.
2	2	Dinas Powys Primary -External learning area and internal alterations	4	4	0	P Ham	Scheme complete. Account to be finalised.
4	4	St Andrews New Demountable	15	15	0	P Ham	Scheme complete. Account to be finalised.
38,946	34,254		54,061	53,389	672		
		Catering Service					
3	0	Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete.
0	0	Cashless Catering Solution	44	48	(4)		Emergency powers detailed as part of this report. Request to increase this budget by £4k as part of this report.
		Library Service					
17	0	Barry Library Boilers	17	17	0	P Ham	Scheme complete. Account to be finalised.
0	0	Penarth Library LED Lighting	16	16	0	P Ham	Emergency powers detailed as part of this report.
3	3	Penarth Library Refurbishment	170	170	0	P Ham	Works underway.
38,969	34,257	Total Directorate of Learning and Skills	54,311	53,643	668		
		Directorate of Social Services					
		Adult Services					
0	0	Radon	10	0	10	A Phillips	Request to carry forward £10k to the 2021/22 Capital Programme as part of this report.
56	56	Ty Dyfan and Cartref Dementia Improvements	244	244	0	A Phillips	Works are on site at Ty Dyfan and Cartref.
		Slippage					
5	5	Ty Dewi Sant Electrical Upgrade- Asset Renewal	32	32	0	A Phillips	Works are progressing and will be complete by the end of the financial year.
103	83	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	103	103	0	A Phillips	Scheme complete. Account to be finalised.
0	0	ICT Infrastructure	100	100	0	A Phillips	To be allocated.
13	5	IT Developments in Homes	13	13	0	A Phillips	IT works in residential homes.
0	1	External Ground works, Youth Offending and Cartref Porthceri buildings	0	1	(1)	A Phillips	Overspend to be funded from revenue.
0	1	Hen Goleg Day Centre Lighting Upgrade	0	1	(1)	A Phillips	Overspend to be funded from revenue.
		ICF					
116	62	ICF Ty Dewi Sant	116	116	0	A Phillips	Scheme complete. Account to be finalised.
0	0	ICF Southway -Dementia Friendly Environment	9	9	0	A Phillips	Minor works outstanding, will be complete by the end of the financial year.
2	1	ICF- Ty Dyfan	2	2	0	A Phillips	Scheme complete.
50	0	ICF- Transition Smart House	252	252	0	S Clifton	Works have commenced and are progressing well.
13	13	ICF Southway Community Facility	19	19	0	A Phillips	Scheme nearing completion.
358	227		900	892	8		
		Children's Services					
43	38	Flying Start - Cylch Meithrin Pili Pala - New play area	43	43	0	R Evans	Welsh Government grant. Scheme complete.
18	18	Flying Start - External path, kitchen improvements and provision of a canopy	40	40	0	R Evans	Welsh Government grant, the canopy is complete. Quotes have been obtained for the external path and kitchen.
0	0	Flying Start - Gibbonsdown, Skomer Road Extension	52	52	0	R Evans	Welsh Government grant. Planning permission has been granted and work is due to start on site in quarter 4.
61	56		135	135	0		
		Youth Offending Service					
		Slippage					
15	0	YOS Building Gas Mains Renewal	15	15	0	R Evans	Scheme complete, account to be finalised.
15	0		15	15	0		
434	283	Total Directorate of Social Services	1,050	1,042	8		

FOR THE PERIOD ENDED 31st JANUARY 2021

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Environment and Housing Housing Improvement Programme					
13	12	HRA Internal Works	1,080	1,080	0	M Punter	Planned internal upgrades have been put on hold, with only emergency and void property maintenance of WHQS being undertaken e.g. Kitchens, bathrooms, rewires and heating systems.
204	204	HRA External Works	2,103	2,103	0	M Punter	Continuation of installation of windows & doors, roof replacements and wall repairs.
19	19	Individual Schemes	1,703	1,703	0	M Punter	Delivery of individual schemes. Start dates delayed due to Covid-19 lockdown & ecology compliance.
1,168	1,168	Energy Efficiency	2,229	2,229	0	M Punter	Continuation of External Wall Insulation projects.
41	41	Emergency Works	421	421	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
341	342	Aids and Adaptations	485	485	0	M Punter	Continuation of the adapted extension scheme and other major adaptations.
126	126	Common Parts	1,685	1,685	0	M Punter	Delivery of the fire safety management upgrade works and communal area improvements. Delays experienced in procuring the internal & external common part improvements due to Covid-19.
261	261	Environmental Improvements	1,821	1,821	0	M Punter	On-going works to the Buttrills Estate, Margaret Avenue Gardens now complete and Highway Maintenance Schemes. Delays in projects starting due to covid-19 lockdown.
2,600	2,600	New Build	8,124	8,124	0	M Punter	Continuation of Holm View. Brecon Court complete. Hayes Road started onsite 7.11.20 and Civic Amenity Court Road Depot onsite 04.12.20, along with feasibility works for new schemes and acquisition of properties/land. Delegated authority detailed as part of this report.
16	16	ICF - Penarth Older Persons Village	573	573	0	M Punter	Emergency powers detailed as part of this report.
0	0	Everyone Garden Education Centre	20	20	0	M Punter	Delegated authority detailed as part of this report.
4,789	4,789		20,244	20,244	0		
		Community Safety Additional In Year Capital Funding					
35	32	Upgrade of CCTV system	35	35	0	M Punter	Remainder of scheme to be carried out in 2021/22.
35	32		35	35	0		
		Public Housing					
3	0	Community POD Penarth	3	3	0	N Jones	Scheme complete.
3	0		3	3	0		
		Neighbourhood and Transport Services Asset Renewal					
1	1	Highways Structures	90	25	65	M Clogg	Fence improvement works at Cowbridge bypass have been awarded. Request to carry forward £65k into the 2021/22 Capital Programme as part of this report.
2	2	Neighbourhood Services buildings for compliance issues and community centres	61	61	0	D Kneve	Scheme progressing. Schemes includes works to Cadoxton Moors, Barry Island and St Athan Community Centre.
0	0	Bus Shelters	30	30	0	K Phillips	Works will be implemented in quarter 4.
4	0	Esplanade Reinforcement at Barry Island	14	14	0	M Clogg	Additional bollards and planting. The site has been assessed, plants have been ordered, the ground works being prepared.
16	0	Bay 5 Works	16	16	0	E Reed	Works complete.
34	34	Coastal Infrastructure	50	50	0	E Reed	Barry island water feature and wall are complete. Jacksons Bay works are complete. Barry Island steps will be complete by end of the financial year.
10	0	Public Convenience	36	36	0	E Reed	Works will include Improvements to Ogmores & Italian Gardens public convenience. Scheme has commenced.
0	0	Penarth Parks Welfare Facility	29	29	0	E Reed	Scheme has commenced and is progressing well.
50	0	Coast Protection and Land Drainage General	110	110	0	M Clogg	Works anticipated to be carried out in quarter 4.
182	126	Flood Risk Management	213	213	0	M Clogg	Scheme progressing.
35	37	Small Scale Works Grant	99	99	0	M Clogg	Scheme progressing.
25	25	Cardiff Road, Barry Gateway Enhancements	25	25	0	M Clogg	Scheme nearing completion.
0	0	Penarth Esplanade Highway Infrastructure Improvements	150	150	0	M Clogg	Discussions taking place to co-ordinate works. Emergency powers detailed as part of this report.
825	825	Visible Services Highway Improvements	825	847	(22)	M Clogg	This is part of a 3 year plan for resurfacing. Request to vire £22k from the Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout scheme below.
210	210	Additional Highway Resurfacing	210	210	0	M Clogg	This is part of a 3 year plan for resurfacing
598	598	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
0	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	22	0	22	M Clogg	Scheme complete. Request to vire £22k to the Visible Services Highway Improvements above as part of this report.
15	15	Street Lighting Energy Reduction Strategy	2,289	950	1,339	M Clogg	Works anticipated to start on the 8th March. Scheme will complete by the end of quarter 1 2021/22. Request to carry forward £700k into the 2021/22 Capital Programme as part of this report.
137	0	Car Park Pay & Display Machines	292	292	0	E Reed	All machines ordered, awaiting costs for installation.
83	0	Ogmores by Sea Car Park Refurbishment	99	99	0	E Reed	Emergency powers detailed as part of this report.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2021

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Slippage					
57	25	Dinas Powys Library Bridge	128	115	13	M Clogg	Contract award is imminent, start date expected shortly. Request to carry forward and vire £13k as part of this report.
0	0	Traffic Signal Upgrades	50	50	0	M Cloqq	A48/St Nicholas junction is complete. A48/Bonvilston pedestrian crossing for completion by end of February.
76	76	Dimming of Street Lighting/Fitting of LED lanterns	100	100	0	M Clogg	Scheme progressing.
5	58	Street Lighting - Column replacement	247	247	0	M Clogg	Works are starting 8/2/21 for 4 weeks.
0	6	Coldbrook Flood Risk Management	0	6	(6)	M Clogg	Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution.
0	0	Provision of Dropped Kerbs	25	25	0	M Clogg	Works are progressing.
55	0	Mobile Enforcement Vehicle	55	55	0	E Reed	Scheme complete, account to be finalised.
5	3	Boverton Flooding	47	47	0	M Clogg	Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water.
11	11	Llanmaes Flood Management Scheme	61	61	0	M Clogg	Landowner negotiations are ongoing. Detail design has been received from the consultant and is currently under review. Procurement and planning application for the construction phase are due to commence in Q4 subject to approval of WG variation orders.
71	71	Cross Common Bridge	71	71	0	M Cloqq	Scheme complete.
0	0	Murchfield Access Bridge	10	10	0	M Clogg	Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until Spring 2021.
260	260	LTF- Barry Docks Interchange	361	361	0	K Phillips	Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants.
83	83	LTF M4 to Cardiff Airport Transport Network Scheme	517	517	0	E Reed	WelTAG stage 2 plus consultation complete. Cabinet report on outcome due late March.
3	3	LTNF Electronic Bus Stop Information Displays	180	180	0	K Phillips	Welsh Government grant. Order being finalised. Installation in quarter 4.
14	14	LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Works will be implemented in quarter 4.
153	186	SRIC - St Athan Active Travel Route Design	186	186	0	K Phillips	Welsh Government grant. Cycleway, footway design. Design complete.
17	0	SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme	20	20	0	K Phillips	Welsh Government Grant. Scheme complete, account to be finalised.
146	165	Local Sustainable Transport COVID Response	221	221	0	E Reed	Welsh Government grant. Scheme progressing.
177	170	Core Active Travel Fund allocation	441	441	0	E Reed	Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance bikes for schools.
10	10	WELTAG Stage 3 Cogan Station Penarth	270	270	0	E Reed	Grant funded scheme. Scheme progressing.
0	0	Road Safety 20mph pilot St Brides Major	76	76	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report.
1	1	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	1	1	0	E Reed	Welsh Government grant. Scheme complete.
0	0	WelTAG Stage 2 Study Dinas Powys Transport Network	2	2	0	E Reed	Previous years scheme.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	17	17	0	E Reed	Welsh Government grant. Scheme complete.
64	63	Road Safety capital -A4055 Cardiff Road	64	64	0	E Reed	Welsh Government grant. Scheme complete.
35	35	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
27	27	A48 Strategic Corridor and Other Primary Bus Stops	29	29	0	E Reed	S106. Scheme complete.
3,514	3,157		8,726	7,315	1,411		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Schemes					
6	6	Rhose Sustainable Transport	25	25	0	K Phillips	Walking, cycling and public transport improvements funded by S106. Works will commence in quarter 4.
105	105	Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
112	114	Wick Sustainable Transport	166	166	0	K Phillips	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Phase 1 has been completed pedestrian crossing on the main road, awaiting SuDS approval to complete phase 2.
25	14	Nordale Road/Bedford Rise Bridge Lighting Scheme	25	25	0	N Thomas	Scheme complete, account to be finalised.
6	24	Penarth Heights Sustainable Transport	25	25	0	E Reed	The nextbike scheme has been launched.
1	1	Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme complete.
3	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	3	0	E Reed	Scheme complete.
66	32	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	66	66	0	K Phillips	Scheme complete.
59	52	Dinas Powys Sustainable Transport Improvements	380	380	0	K Phillips	Scheme on site.
383	348		796	796	0		
		Leisure & Tourism					
15	15	Penarth Leisure Centre, Boiler Renewal	350	350	0	D Knevet	Scheme on site.
0	0	Penarth Leisure Centre, Lift Renewal	50	5	45	D Knevet	Request to carry forward £45k into the 2021/22 Capital Programme as part of this report.
0	0	Llantwit Major Leisure Centre, Lift Renewal	50	5	45	D Knevet	Request to carry forward £45k into the 2021/22 Capital Programme as part of this report.
32	28	Cowbridge Leisure Centre Replacement water heaters/replacement flue	32	32	0	D Knevet	Scheme complete.
0	0	Penarth Leisure Centre High Level Centre	15	15	0	D Knevet	Emergency powers detailed as part of this report.
		Slippage					
319	246	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	520	520	0	D Knevet	Scheme complete. Account to be finalised.
125	2	Barry Leisure Centre Hall Floor	125	125	0	D Knevet	Scheme complete. Account to be finalised.
0	0	Cowbridge Leisure Centre Roofing	5	5	0	D Knevet	2021/22 scheme.
6	6	Barry Leisure Centre Dry Changing Rooms	100	100	0	D Knevet	Scheme complete.
133	133	Barry and Penarth LC Upgrade Changing Rooms	189	189	0	D Knevet	Scheme complete, account to be finalised.
19	19	Sports Wales Grant	71	71	0	D Knevet	Grant funded scheme. Various schemes underway. Emergency powers detailed as part of this report.
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	5	5	0	D Knevet	Scheme to be retendered. 2021/22 scheme.
13	13	Leisure Centre Refurbishment	26	26	0	D Knevet	Structural repairs to Barry Leisure Centre viewing gallery complete.
662	462		1,538	1,448	90		
		Parks and Grounds Maintenance					
13	13	Playground Refurbishment - Troes Play Area	85	85	0	A Sargent	Works are on site and are progressing well.
95	85	Cemetery Approach	95	95	0	J Dent	Scheme complete.
0	0	Asset Renewal	7	7	0	C Smith	Continuation of previous years scheme.
0	0	Flood lights Jenner Park Stadium	21	21	0	D Knevet	Work will commence in March. Scheme anticipated to be complete by year end.
64	62	Playgrounds Refurbishment	64	64	0	D Knevet	Scheme complete.
0	0	Romilly Tennis Courts	150	150	0	D Knevet	A report was taken to Cabinet on the 25th January detailing this scheme. Emergency powers detailed as part of this report.
35	35	All Wales Play Opportunity Grant	133	133	0	D Knevet	Emergency powers detailed as part of this report.
207	195		555	555	0		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Waste Recycling and Coastal Management					
0	0	New Household Waste Recycling Western Vale	25	25	0	E Reed	Draft plans have been completed and expressions of interest returned for local land options. These are being appraised and a report to Cabinet will be submitted.
1	1	Eastern Shelter Resurface Roof	122	42	80	M Clogg	Repairs to the footpath at Barry Island leading to the Eastern Shelter have been completed. The survey and joint replacement works commenced in Q4. Further works are being reviewed. It is requested to carry forward £80k into the 2021/22 Capital Programme.
284	283	Waste Grant	284	284	0	E Reed	This element of the scheme is complete.
69	69	Waste Grant WG 2019/20	250	250	0	E Reed	The remaining funds will be used to fund the construction costs of the permanent waste transfer station. Planning will be considered end of Feb, Will be complete towards the end of autumn.
0	0	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	E Reed	Due to go on sell to Wales imminently. Scheme will be committed before the end of the financial year.
7	7	Circular Economy - Reuse Shop	358	358	0	E Reed	Applying for planning imminently. Scheme will be committed before the end of the financial year.
0	0	Circular Economy - Sorting equipment and Baler	500	500	0	E Reed	Due to go on sell to Wales imminently. Scheme will be committed before the end of the financial year.
361	360		1,789	1,709	80		
		Fleet Management					
2,747	2,747	Vehicles Renewal Fund	2,833	2,833	0	K Phillips	Vehicle replacement programme. Emergency powers detailed as part of this report.
2,747	2,747		2,833	2,833	0		
7,874	7,269		16,237	14,656	1,581		
12,701	12,090	Total Directorate of Environment and Housing	36,519	34,938	1,581		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
22	4	Barry Regeneration Partnership	83	83	0	M Goldsworthy	The budget is required to develop and deliver a range of projects and programmes in Barry, which is identified as a Regeneration Area in the South East Wales Regional Plan for Regeneration 2018-2021.
134	134	TRI Thematic Grants Programme	685	685	0	M Goldsworthy	Delegated authority detailed as part of this report.
0	0	TRI Surveys, Feasibility and Design	52	52	0	M Goldsworthy	Delegated authority detailed as part of this report.
0	0	TRI Penarth Town Centre	115	115	0	M Goldsworthy	The installation phase of the parklets is complete.
15	15	TRI Barry Town Centre (Holton Road)	124	124	0	M Goldsworthy	Delegated authority detailed as part of this report.
3	3	TRI Barry Town Centre (High Street/Broad Street)	15	15	0	M Goldsworthy	Delegated authority detailed as part of this report.
11	11	Barry Making Waves Grant	37	37	0	P Chappell	Continuation of previous years scheme.
30	31	Hood Road Tunnel Lighting	30	31	(1)	P Chappell	Scheme complete, overspend to be funded from revenue.
123	18	Cowbridge Livestock Market Regeneration Budget	150	150	0	M Goldsworthy	Project remains on time and within budget. Demolition and clearance of the former livestock market buildings and structures has been completed at the main site. Post demolition works to tidy up the surface of the site along with the erection of temporary timber fencing are largely complete save for a few loose ends.
61	42	Green Infrastructure Grant	273	273	0	P Chappell	Scheme on site.
71	43	Local Nature Partnership Cymru Grant	133	133	0	M Goldsworthy	Scheme progressing.
16	11	Access Improvement Grant	73	73	0	M Goldsworthy	Grant for various schemes. Majority of works will be quarter 4.
0	0	Countryside Vehicle	18	18	0	M Goldsworthy	Awaiting delivery of vehicle.
11	11	BSC2	115	115	0	P Chappell	Fire stopping works are on track and almost complete. The building refurbishment and car park contract have been awarded.
109	104	Cosmeston Play Area	238	238	0	M Goldsworthy	Works have started on site and are due to complete by the end of February 2021.
47	35	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	Scheme nearing completion, minor weather dependant works remaining.
44	44	All-weather parking spaces at Cosmeston Lakes Co	47	47	0	M Goldsworthy	Scheme complete.
		Slippage					
0	0	Tackling Poverty	133	0	133	M Goldsworthy	Request to carry forward £133k into the 2021/22 Capital Programme as part of this report.
295	295	Five Mile Lane	1,077	1,077	0	M Punter	Additional works at the Waycock Roundabout are being completed and the Contractor is to provide an additional culvert in the new year as well as completing the landscaping. Final accounts have been provisionally agreed subject to the completion of the financial audit currently being agreed.
229	229	Economic Stimulus within Local Authorities Grant	318	318	0	P Chappell	Scheme progressing.
0	0	Vale Enterprise Centre New Windows	69	0	69	M Goldsworthy	Request to carry forward £69k into the 2021/22 Capital Programme as part of this report.
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Scheme programmed for quarter 4.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Funding					
2	1	Maes Dyfan Open Space Improvements	2	2	0	M Goldsworthy	Scheme complete.
161	161	Penarth Heights Public Art	396	396	0	M Goldsworthy	Scheme to support Public Art Strategy funded by S106. The Penarth Library/ Makerspace scheme is complete. Fabrication is underway for the scheme at Arcot Street. Phase 1 has now been completed at Dingle Park and the artist has been appointed for phase II. The Paget Road scheme is in design stage.
29	28	The Grange Play Area	29	29	0	M Goldsworthy	Scheme complete.
2	1	Murch Play Area	2	2	0	M Goldsworthy	Scheme complete.
215	215	Ogmore Community Facility and associated play area	218	218	0	M Goldsworthy	Original scheme complete.
11	8	Wick Multi Use Games Area	78	78	0	M Goldsworthy	Scheme nearing completion.
3	3	The Knap Gardens – water and biodiversity project	13	13	0	M Goldsworthy	Delegated authority detailed as part of this report.
44	45	Central Park – play area improvements	55	55	0	M Goldsworthy	Scheme is being done in two phases. Phase one is the installation of the interactive play unit which is complete, phase two will be carried out in 21/22.
12	12	North Penarth Open Space Improvements	18	18	0	M Goldsworthy	Scheme continues into 2021/22. Scheme should go out to tender in the next couple of weeks.
10	10	Replacement railings in Alexandra Park	10	10	0	M Goldsworthy	Scheme complete.
0	0	Windmill Lane Play Area	5	5	0	M Goldsworthy	Delegated authority detailed as part of this report.
2	2	Belle Vue Pavilion in Penarth	20	20	0	M Goldsworthy	Scheme is in design stage. Planning application to be submitted imminently.
1,712	1,516		4,702	4,501	201		
		Private Housing					
236	236	Disabled Facilities Grant	300	300	0	P Chappell	In the process of issuing grants.
18	16	Barry Island and Cosmeston Toilets	18	18	0	P Chappell	Scheme complete.
0	0	Penarth Renewal Area	5	5	0	P Chappell	We are reviewing one property for additional works required, discussions are ongoing with the homeowner.
42	42	ENABLE	161	161	0	P Chappell	WG Grant. Scheme is progressing.
296	294		484	484	0		
		Resources					
291	291	Building Strong Communities Fund (CASH Grants)	332	388	(56)	C Lord	Community grants. Request to increase this scheme by £56k as part of this report.
93	94	Civic Offices Fire Stopping Works	93	94	(1)	L Cross	Scheme complete. Overspend to be funded from revenue.
212	212	Electoral Reform Grant	212	212	0	D Marles	Scheme complete.
330	330	ICF Capital Grant repayment	330	330	0	C Lord	Scheme complete.
0	0	Replacement welfare facilities at the gypsy site in Llangan	16	16	0	C Lord	Order has been placed, scheme delayed due to COVID.
25	0	Installation of Roof Edge Protection, Contact One Vale	25	25	0	T Curlis	Scheme complete. Account to be finalised.
0	0	Ventilation & Lighting Upgrade to Contact One Vale	5	5	0	T Curlis	Scheme will commence in 2021/22.
0	0	Installation of Vehicle Charging Infrastructure	32	32	0	L Cross	Scheme out to tender.
1	1	Alps Depot Toilet Refurbishment	100	100	0	L Cross	Scheme in concept design stage, budget split over two financial years.
5	6	Civic Offices High Level Masonry Repair	105	105	0	L Cross	Works commenced in February.
		Slippage					
2	2	Dock Office -External Works	65	65	0	L Cross	Internal discussions taking place.
6	6	Toilet Refurbishment Civic Offices	178	178	0	L Cross	Works progressing well.
119	118	Civic Offices, Concrete Repair	121	121	0	L Cross	Scheme complete.
3	1	Civic Offices Rewire/Space Project - Reduced Office accommodation	15	15	0	L Cross	Previous years scheme.
4	4	WLGA Food Poverty Grant	24	24	0	T Bowring	Grant to support food poverty work across Wales.
5	5	Civic Offices Electric schemes	68	68	0	L Cross	Scheme complete, account to be finalised.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	0	349	L Cross	Budget to allow for consideration of relocating Court Road Depot. Request to carry forward £349k into the 2021/22 Capital Programme as part of this report.
2	2	CASH Community Grants 2016/17	2	2	0	C Lord	Scheme complete.
23	23	Carbon Management Fund	41	41	0	D Powell	Works identified in property condition surveys

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2021

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		ICT					
0	0	Upgrade of backup and recovery infrastructure	165	0	165	N Wheeler	Request to carry forward £165k into the 2021/22 Capital Programme.
8	8	SIP Project	35	35	0	N Wheeler	Scheme anticipated to complete by the end of the financial year.
236	236	Core ICT Network Infrastructure Upgrade	236	236	0	N Wheeler	Scheme complete.
12	0	Replace Network Switches	12	0	12	N Wheeler	Request to carry forward £12k into the 2021/22 Capital Programme and vire to the Upgrade of backup and recovery infrastructure scheme.
2	415	Hwb Programme	342	1,806	(1,464)	N Wheeler	Request to increase this budget by £1,464k as part of this report.
1,379	1,754		2,903	3,898	-995		
3,387	3,564	Total Managing Director & Resources	8,089	8,883	-794		
		City Deal					
0	0	City Deal	356	356	0	C Lord	City Deal projects are now beginning to move into operational phases, with the likelihood of significant expenditure over the next few years.
0	0	Total City Deal	356	356	0		
55,491	50,194	TOTAL CAPITAL PROGRAMME 2020/21	100,325	98,862	1,463		