

Meeting of:	Cabinet
Date of Meeting:	Monday, 11 October 2021
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April to 31st August 2021
Purpose of Report:	To advise Cabinet of the progress on the 2021/22 Capital Programme for the period 1st April to 31st August 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 to 31st August 2021. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2021/22 and future years Capital Programme.

Recommendations

It is recommended :-

1. That Cabinet notes the progress made on the 2021/22 Capital Programme.
2. That Cabinet refers this report to Corporate Performance and Resources Scrutiny Committee for consideration.
3. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Victorian Primary Schools Cyclical Repairs and Maintenance - Vire £30k from this budget to the Cogan Primary Stonework Repairs scheme budget in the 2021/22 Capital Programme.
 - Education Asset Renewal Contingency budget - vire £60k from this budget to two new projects; £30k for 'Ysgol y Deri - Fire Regulation Compliance' and £30k for 'Cowbridge Comprehensive – Welsh Water Infringement Rectification'.
 - Education Asset Renewal Contingency budget - Vire £120k of the Education Asset Renewal Contingency budget; £50k to the 'Victorian Primary Schools cyclical repairs and maintenance' budget, £50k to the 'All Schools Condition Surveys' budget and £20k to the 'Palmerston Primary Window Renewal Phase 2' budget.
 - Visible Services Highway Improvements - Increase this scheme budget by £16,468 in the 2021/22 Capital Programme to be funded from s106 monies.
 - Ogmore by Sea Car Park Refurbishment - Increase this scheme budget by £3,677 in the 2021/22 Capital Programme to be funded from s106 sustainable transport monies.
 - Bus Shelter Improvements Llantwit Major - Include this new scheme in the 2021/22 Capital Programme with a budget of £102k to be funded from s106 monies.
 - Building Strong Communities Fund - Increase the 21/22 Capital Programme by £227,568, to be funded from £40,000 Strong Communities revenue budget and £187,568k S106 contribution received for Community Facilities.
4. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Saint Brides CIW Primary School PV - Include this new scheme with a budget of £17,384 into the 2021/22 Capital Programme to be funded from the Energy Management Reserve.
 - Dinas Powys Primary Tarmac Playground - Increase the 2021/22 Capital Programme by £20,565 to be funded by a revenue contribution from the school.
 - Ysgol Y Draig Outdoor Classroom Facility - Include a budget of £13k onto the 2021/22 Capital Programme for an outdoor classroom facility, this is to be funded from the WLGA Education grant.

- Rhoose Primary School Outdoor Classroom Facility - Include a budget of £16.5k for two outdoor classroom facilities, this is to be funded from the WLGA Education grant.
- Sully Primary School Reception Toilet - Include a budget of £42.8k to carry out reconfiguration and refurbishment of the reception year toilets, to be funded from the WLGA Education grant.
- Sully Primary School – Reconfiguration of staffroom and kitchen - Increase the 2021/22 Capital Programme by £29,800 to be funded by a revenue contribution from the school.
- Sully Primary School WC Refurbishment - Vire £6k from the Education asset renewal contingency budget to this scheme.
- Learning and Skills Electrical Tenders - Vire £31k to the Dinas Powys Primary KS1 Lighting Upgrade budget; £18k from the Holton Primary Rewire (KS1) budget, £10k from St Illtyd Primary Rewire budget and £3k from Jenner Park Primary KS1 Rewire budget.
- Ysgol Y Deri Works - Increase the Ysgol Y Deri Works scheme budget by £36k in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- 4 Carys Close Refurbishment Project - Include this scheme with a budget of £275k into the 2021/22 Capital Programme to be funded from ICF grant.
- Penarth Leisure Centre Lift Renewal - Vire £16,000 from the 'Leisure Centre Works' scheme to the Penarth Leisure Centre Lift Renewal scheme in the 2021/22 Capital Programme.
- Resource Recovery Facility - Waste Transfer Station - Vire £1m from the Atlantic Trading Estate- Operations Fleet Parking scheme to the WTS scheme and increase the WTS scheme by £400k funded from capital receipts in the 2021/22 Capital
- Allotment Support Grant 2021/22 - Include this new scheme into the 2021/22 Capital Programme with a budget of £32,837 to be funded by a grant from Welsh Government.
- Barry Leisure Centre Flume - Increase this budget by £16,900 in the 2021/22 Capital Programme, to be funded by a virement of £12,500 from the Leisure Centres Works Scheme and a £4,400 revenue contribution from the Leisure Centre revenue maintenance budget.
- Caru Cymry Grant - Keep Wales Tidy - Include this new scheme with a budget of £15k in the 2021/22 Capital Programme to be funded from Keep Wales Tidy.
- Aberthin and Peterston-Super- Ely 20mph scheme - Include a new scheme in the 2021/22 Capital Programme with a budget of £120k to be funded from £45k s106 monies and £75k from the Neighbourhood Services and Transport reserve.
- Residential Parking Schemes - Include a new scheme in the 2021/22 Capital Programme with a budget of £75k to be funded from the Neighbourhood Services and Transport reserve.

- Cowbridge Leisure Centre Roofing - Increase this scheme budget by £80k to be funded from the Energy Management reserve.
- Coastal Access Grant - Include a new scheme with a budget of £111,863 into the 2021/22 Capital Programme to be funded by a grant from Natural Resources Wales.
- Target Hardening Grant - Include this new scheme with a budget of 21k into the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
- Neighbourhood Services Buildings for Compliance Issues and Community Centres - Reduce the budget in the 2021/22 Capital Programme by £10k and reclassify the schemes detailed as revenue, and to also increase this scheme budget by £33,300 to be funded from a £10,000 virement from the All Services Asset Renewal budget, £2,000 contribution from Millwood Bowling Club, £15,300 contribution from Buttrills Community Centre, and a £6,000 contribution from Barry Island Community Centre
- Barry Regeneration Partnership Project Fund - Reduce the 2021/22 Barry Regeneration capital budget by £120k.
- Cosmeston Gateway - Brilliant Basics Grant - Include this new scheme in the 2021/22 Capital Programme with a total budget of £152,655, to be funded from Welsh Government grant of £122,124.00 £30,531 from the Regeneration & Planning reserve.
- Upgrade of Backup and Recovery Infrastructure - To vire £23k from the unallocated ICT capital budget to this scheme budget in the 2021/22 Capital Programme.
- Belle Vue Pavilion - Increase this scheme budget by £462,515 in the 2021/22 Capital to be funded by a grant from the National Lottery.

5. That Cabinet approves the following changes to the 2021/22 and future years Capital Programme:-

- Band B Pencoedtre High School - Carry forward £1.798m into the 2022/23 Capital Programme.
- Band B Cowbridge Primary Provision - Carry forward £963km into the 2022/23 Capital Programme.
- Albert Primary New Classroom Block - Vire £32k to this scheme from the Education Asset Renewal contingency budget in the 2021/22 Capital Programme.
- HRA Individual Schemes - Carry forward £800k into the 2022/23 Capital Programme.
- HRA Common Parts - Carry forward £2.3m into the 2022/23 Capital Programme.
- HRA Environmental Improvement - Carry forward £1.8m into the 2022/23 Capital Programme.
- HRA New Builds - Carry forward £10.871m into the 2022/23 Capital Programme.
- Murchfield Access Bridge - Carry forward £35k into the 2022/23 Capital Programme.
- Dimming of Street Lighting/Fitting of LED lanterns - Carry forward £335k into the 2022/23 Capital Programme.

- Play Area in Stanwell ward - Include a new scheme in the 2021/22 Capital Programme with a budget of £120K to be funded by a £100k contribution from the Well Being and Leisure reserve and £20k s106 monies.
- Barry Island and Cosmeston Toilets - Increase this scheme budget in the 2021/22 Capital Programme by £10k to be funded by a contribution from the Disabled Facilities Grants revenue budget in Private Housing.

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 10th March 2021 (minute no 471) approved the Capital Programme for 2021/22 onwards.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st August 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 Victorian Primary Schools Cyclical Repairs and Maintenance - Delegated authority has been used to vire £30k of the Victorian Primary Schools Cyclical Repairs and Maintenance budget to the Cogan Primary Stonework Repairs scheme budget, thus increasing the overall budget for these works to £70k. This is to progress the urgent stonework repairs at the school to address the Health & Safety concerns.
- 2.4 Education Asset Renewal Contingency budget - Delegated Authority has been used to vire £60k from this budget to two new projects; £30k for 'Ysgol y Deri - Fire Regulation Compliance' and £30k for 'Cowbridge Comprehensive – Welsh Water Infringement Rectification'. The 'Ysgol y Deri Fire Regulation Compliance' works are anticipated to be complete by the end September. The 'Cowbridge Comprehensive Welsh Water Infringement Rectification' works is to allow the rectification of the outstanding infringements identified by Welsh Water.

- 2.5** Education Asset Renewal Contingency budget -Delegated authority has been used to vire £120k of the Education Asset Renewal Contingency budget; £50k to the 'Victorian Primary Schools cyclical Repairs and Maintenance' budget, £50k to the 'All Schools Condition Surveys' budget and £20k to the 'Palmerston Primary Window Renewal Phase 2' budget. The £50k to the 'Victorian Primary Schools cyclical Repairs and Maintenance' budget is to continue to undertake the necessary investments to the building fabric of the Victorian schools that are required to ensure they are maintained to a level that avoids impacting on their daily operations. The £50k to the 'All Schools Condition Surveys' budget is to enable more of the outstanding condition surveys works for the schools' estate, which are overdue, to be undertaken in this financial year. Up to date condition data from the surveys will allow better allocation and targeting of the Council's resources to address outstanding backlog maintenance issues. The £20k to the 'Palmerston Primary Window Renewal Phase 2' budget is to allow the finalisation of all the remaining window renewal at the school during this summer which will ensure a more resilient built environment for the school during Autumn and Winter 2021. Undertaking the remaining works in one final phase rather than two will also provide better value for money through economies of scale.
- 2.6** Saint Brides CIW Primary School PV - Works include a structural building survey and the supply, installation, and commission of a new PV System. This work will be funded in the main with the Council's energy and carbon saving SALIX fund for investment of energy-saving technologies (within the Energy Management Reserve) and will be topped up with the Council's Energy Commission Reinvestment Fund (ECRF) (within the Energy Management Reserve). The SALIX fund will pay upfront £13,894 and the school will repay this into the fund; there is a management fee of 15% which is £2,084 bringing a total value of £15,978 repayable by the school. The ECRF will contribute the remaining £1,406. The total cost is therefore £17,384. Emergency powers have been used to include this new scheme into the 2021/22 Capital Programme.
- 2.7** Dinas Powys Primary Tarmac Playground - Works have previously been carried out at Dinas Powys Primary School in Summer 2019 and a further phase in February 2020. Phase 3 of these works to resurface the playground are urgently required to be carried out for Health and Safety reasons. Emergency powers have been used to increase the 2021/22 Capital Programme by £20,565 to be funded by a revenue contribution from the school.
- 2.8** Ysgol Y Draig Outdoor Classroom Facility - The Council has been given a WLGA Education grant from Welsh Government, the purpose of the funding is to support all schools and settings to put in place mitigating measures for ensuring their school environments are as COVID-19-safe as possible. Emergency powers have been used to include a budget of £13k onto the 2021/22 Capital Programme for an outdoor classroom facility, this is to be funded from the WLGA Education grant.

- 2.9** Rhoose Primary School Outdoor Classroom Facility - The Council has been given a WLGA Education grant from Welsh Government, the purpose of the funding is to support all schools and settings to put in place mitigating measures for ensuring their school environments are as COVID-19-safe as possible. Emergency powers have been used to include a budget of £16.5k for two outdoor classroom facilities, this is to be funded from the WLGA Education grant.
- 2.10** Sully Primary School Reception Toilet - The Council has been given a WLGA Education grant from Welsh Government, the purpose of the funding is to support all schools and settings to put in place mitigating measures for ensuring their school environments are as COVID-19-safe as possible. Emergency powers have been used to include a budget of £42.8k to carry out reconfiguration and refurbishment of the reception year toilets. This will also add an additional toilet to satisfy statutory ratios, this is to be funded from the WLGA Education grant.
- 2.11** Sully Primary School – Reconfiguration of staffroom and kitchen - Emergency powers have been used to increase the 2021/22 Capital Programme by £29,800 to be funded by a revenue contribution from the school for works to the staffroom, kitchen, and male toilet. Works will include refurbishing and increasing the size of the current staff room to incorporate a children’s cooking practical teaching area and the provision of an additional staff male toilet.
- 2.12** Sully Primary School WC Refurbishment - There is currently an approved budget of £46k in the 2021/22 Capital Programme to carry out works to the Key Stage 2 toilets. Tenders have been returned and when taking into account professional fees and other known associated costs the total scheme is anticipated to cost £52k. Emergency powers have therefore been used to vire £6k from the Education Asset Renewal Contingency budget to this scheme.
- 2.13** Learning and Skills Electrical Tenders - Tenders have been returned for the four schemes, St Illtyd Primary Rewire, Holton Primary Rewire (KS1), Jenner Park Primary KS1 Rewire and Dinas Powys Primary KS1 Lighting Upgrade. The tenders for St Illtyd’ s Primary, Holton Primary and Jenner Park Primary have come back lower than anticipated, however the Dinas Powys Primary tender has come back higher than anticipated. In total the schemes still come back within the total budget available. Emergency powers has been used to vire monies as set out below:-
- £10k from St Illtyd Primary Rewire budget to the Dinas Powys Primary KS1 Lighting Upgrade budget.
 - £18k from Holton Primary Rewire (KS1) budget to the Dinas Powys Primary KS1 Lighting Upgrade budget.
 - £3k from Jenner Park Primary KS1 Rewire budget to the Dinas Powys Primary KS1 Lighting Upgrade budget.
- 2.14** Ysgol Y Deri Works - Ysgol Y Deri School have agreed to fund the cost of refurbishing the pupil and staff toilets in the annexe building. The total cost of

the works is anticipated to be £36k. Emergency powers were requested so that this scheme could be committed as soon as possible to be able to carry out the works whilst the existing contractor was still on site carrying out the re-roofing project, thus enabling best value for money to be achieved. The school funded works will be added as a variation to the existing re-roofing contract to utilise where appropriate previously competitively tendered rates, and to ensure continuity of site management. Emergency powers have been used to increase the Ysgol Y Deri Works scheme budget by £36k in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.

- 2.15** Band B Pencoedtre High School - Due to the scale and complex nature of the Band B schemes, profiles are required to be updated regularly. Projected spend within 2021/22 for this scheme is anticipated to be £13.782m, it is therefore requested to carry forward £1.798m into the 2022/23 Capital Programme.
- 2.16** Band B Cowbridge Primary Provision - Due to the scale and complex nature of the Band B schemes, profiles are required to be updated regularly. Projected spend within 2021/22 for this scheme is anticipated to be £1.269m, it is therefore requested to carry forward £963k into the 2022/23 Capital Programme.
- 2.17** Albert Primary New Classroom Block - This scheme is progressing and is anticipated to complete by end of October however the scheme is projected to be overspent due to the unexpected renewal of the whole roof because of wood worm and rot and also the gable ends were cracked and collapsed. The welfare facilities also cost more than anticipated. It is therefore requested to vire £32k to this scheme from the Education Asset Renewal contingency budget in the 2021/22 Capital Programme.

Social Services

- 2.18** 4 Carys Close Refurbishment Project - The Council has been awarded £275k 'in principle' from the capital Integrated Care Fund (ICF) to renovate, upgrade and remodel 4 Carys Close. The end provision will be a supported living fully accessible bungalow, with a studio flat conversion of the existing garage. Both dwellings will utilise smart technology to maximise citizens independence. This 'in principle' support is based on the estimated project costs submitted by the Council. Once the actual/confirmed planned costs are available for the project, the Council must submit a further Part 2 application for consideration by the Welsh Government before they issue the final award letter. However, in order to determine the level of cost detail required for the Part 2 application, detailed project work will be required to be undertaken by the Property Design team. As the Council is going to incur expenditure on the project prior to receipt of the final award letter, some expenditure will be incurred at our own risk. The value of at-risk work will be around £25k to £30k. Emergency powers have been used to include this scheme with a budget of £275k into the 2021/22 Capital Programme to be funded from ICF grant.

Environment & Housing

- 2.19** Visible Services Highway Improvements - Delegated authority has been used to increase this scheme budget by £16,468 in the 2021/22 Capital Programme for improvements to the existing crossing on East Street/Boverton Road, Llantwit Major, using S106 monies for Sustainable Transport in Llantwit Major.
- 2.20** Ogmore by Sea Car Park Refurbishment - As part of the proposal to make improvements to the car park at Ogmore by Sea, the Council proposes to install 8no. cycle stands. The cost to purchase and install is £3,677. The cycle stands formed part of the Section 38 Application for the wider works within the car park. Delegated authority has been used to increase this scheme budget by £3,677 in the 2021/22 Capital Programme using s106 sustainable transport monies.
- 2.21** Bus Shelter Improvements Llantwit Major - Delegated authority has been used to include this new scheme in the 2021/22 Capital Programme with a budget of £102k to undertake a comprehensive bus shelter improvement scheme in Llantwit Major and Boverton area. This scheme is funded from s106 monies.
- 2.22** Penarth Leisure Centre Lift Renewal - Tenders relating to the lift refurbishment works at Penarth Leisure Centre have been returned and are in excess of the current funding identified in the Capital Programme. Given the unique nature of lift works, there is no real opportunity to make any cost savings in this instance. The current budget for this scheme is £46,669 however the works are anticipated to cost £62,669. The scheme had to be committed as soon as possible as there are increasingly long lead in times being quoted for lift works. Emergency powers have been used to vire £16,000 from the 'Leisure Centre Works' scheme (which is currently unallocated) to the Penarth Leisure Centre Lift Renewal scheme in the 2021/22 Capital Programme.
- 2.23** Resource Recovery Facility - Waste Transfer Station - The global impact of COVID -19 has caused a substantial increase in the proposed Waste Transfer Station (WTS) construction (including drainage) costs of £3.6m. The original cost was £3.6m, this now takes the estimated cost to £7.2m. The increase in costs is due to additional drainage costs and also material costs, the shortage of which has caused a large cost increase. Labour costs remain as agreed but material costs under the contract are dependent on the costs at the time construction takes place.

With the current grant funding provided from Welsh Government and internal monies there is an approved budget in the 2021/22 Capital Programme of £4.6m. Therefore, it is proposed to split the scheme in two separate phases. This was agreed in principle by a meeting of the Council's Waste Board on 13th July 2021.

Phase 1 is estimated to cost £6m thereby delivering the Collections Blueprint roll-out across the remaining areas of the Vale of Glamorgan. Emergency powers

have been used to fund the £1.4m shortfall by vireing £1m from the Atlantic Trading Estate- Operations Fleet Parking scheme to the WTS scheme and increasing the WTS scheme by £400k funded from capital receipts in the 2021/22 Capital Programme.

During Phase 2 a further £1.2m will be required for the construction of the green waste and residual waste barns for bulking. If Phase 2 is not complete it would significantly increase vehicle movements and result in an increased carbon footprint having to individually send each collection vehicle to Cardiff to discharge rather than using one bulk container. Further consideration will need to be given as to how Phase 2 of the scheme will be funded.

- 2.24** Allotment Support Grant 2021/22 - The Council has been awarded £32,837 capital funding in relation to the 2021/22 Allotment Support Grant. The funding relates to the period 5 July 2021 to 25 February 2022. The Purpose of the funding is to support the Council to increase the availability of good quality allotment plots. Funding will be used to assist the creation of new plots, bringing derelict plots back into use, improving accessibility, improving site services, improving site security, improving site management, increase recycling / renewability and increase biodiversity/pollinators. Emergency powers have been used to include this new scheme into the 2021/22 Capital Programme with a budget of £32,837.
- 2.25** Barry Leisure Centre Flume - Quotes received for the removal of the flume at Barry Leisure Centre are slightly higher than anticipated and in order to ensure that the building is made good, following the removal of the slide, further funding is required in addition to the £30k allocated. Emergency powers have been used to increase the Barry Leisure Centre Flume scheme budget by £16,900 in the 2021/22 Capital Programme, this is to be funded by a virement of £12,500 from the Leisure Centres Works Scheme budget which is currently unallocated and from a £4,400 revenue contribution from the Leisure Centre revenue maintenance budget.
- 2.26** Caru Cymru Grant - Keep Wales Tidy - The Council has been awarded a capital grant of £15k in relation to the Welsh Government Rural Communities – Rural Development Programme grant and the project of Caru Cymru . This grant will be paid to the Council by Keep Wales Tidy. This grant funding will be used to purchase additional litter bins for our parks / gardens / adopted highways areas and open spaces. They will be utilised to enhance our numbers on sites where required and also replace damaged / worn bins at certain sites. Emergency powers have been used to include this new scheme with a budget of £15k in the 2021/22 Capital Programme.
- 2.27** Aberthin and Peterston-Super- Ely 20mph scheme - This scheme includes the introduction of 20MPH experimental speed limits in Aberthin and Peterston-Super-Ely (Cabinet 21st June 2021). The total anticipated cost of this scheme is £120k. There is £45k s106 monies available for the works in Aberthin.

Emergency powers have been used to include a new scheme in the 2021/22 Capital Programme with a budget of £120k to be funded from £45k s106 monies and £75k from the Neighbourhood Services and Transport reserve.

- 2.28** Residential Parking Schemes - This scheme will include the introduction of residential parking schemes at Cosmeston, Cowbridge, Llandough, Barry Island and the Knap. The works are anticipated to cost £75k. Emergency powers have been used to include a new scheme in the 2021/22 Capital Programme with a budget of £75k to be funded from the Neighbourhood Services and Transport reserve.
- 2.29** Cowbridge Leisure Centre Roofing - Tenders relating to the roof have been returned and a cost reduction exercise has been completed to bring the scheme within the original budget. This however does not cover the solar PV panel element of the scheme. An agreement has been drawn up with Legacy Leisure regarding the provision of the solar PV panels on the roof of the leisure centre which will be undertaken as part of the main re-roofing contract by a specialist sub-contractor. It is predicted that within 10 years, the capital contribution from energy funds towards the cost of the re-roofing/PV scheme will have been repaid in full and in the following 10 to 20 years the PV system will generate revenue for the Council. It is anticipated that the PV system will reduce CO2 emissions by 15 tonnes per annum. Emergency powers have been used so that the scheme can be committed as soon as possible as there are increasingly long lead in time for the roofing materials required for this project. The solar PV panel element of works has been tendered separately, and with associated on costs and fees is anticipated to cost £80k. The emergency powers were used to increase this scheme budget by £80k to be funded from the Energy Management reserve.
- 2.30** Coastal Access Grant - The Council has received an award of funding of £111,863 from Natural Resources Wales for the Coastal Access Improvement Grant. Emergency powers have been used to include this scheme into the 2021/22 Capital Programme. A detailed breakdown of how the funding is to be spent is given within the emergency powers.
- 2.31** Target Hardening Grant - The Council has received an award of funding of £21,450 in relation to Target Hardening. The funding relates to the period 1 April 2021 to 31 March 2022. The purpose of the funding is to purchase target hardening equipment that will enable individuals to remain safely in their own homes following the identification that they are at risk of their perpetrator attempting to access their property. Target hardening is offered in order to give victims of domestic abuse the option to remain in their own home by enhancing the security of their properties through the fitting of locks, bolts, door chains and mirrors, mail safe letter boxes, fire safety equipment, personal and property alarms, security lighting, CCTV equipment and monitored alarm system. Emergency powers has been used to include this new scheme into the 2021/22 Capital Programme to be funded by a grant from Welsh Government.

2.32 Neighbourhood Services Buildings for Compliance Issues and Community Centres

- There was a budget of £64,669 for this scheme on the 2021/22 Capital Programme. There are two elements of work that need to be carried out that are below the £10k capital threshold and therefore considered revenue spend. The schemes are outlined below:

The schemes are outlined below:

- Penarth Lower Community Centre (replacement flooring) £4k
- Castleland Community Centre (roof repair and associated repair works) £6k

Emergency powers have been used to reduce the capital budget in the 2021/22 Capital Programme by £10k and these schemes have been reclassified as revenue. The remaining budget was £54,669, however total costs for all the schemes are anticipated to cost £87,969. The Barry Island Community Centre roof works have not yet been committed however urgent works need to commence to prevent further damage to the building and for Health and Safety reasons. Emergency powers have, therefore, also been used to increase this scheme budget by £33,300 which is funded from a £10,000 virement from the All Services Asset Renewal budget, £2,000 contribution from Millwood Bowling Club, £15,300 contribution from Buttrills Community Centre, and a £6,000 contribution from Barry Island Community Centre.

	Original Budget	Budget Required	Variance	Funding Source of variance
Millwood Bowling Club Fence	10,000	12,000	2,000	£2k contribution from Millwood Bowling Club
St Athan Community Centre Heating	17,250	17,250	0	
Buttrills Community Centre Roof works	13,500	28,800	15,300	£15.3k contribution from Buttrills Community Centre
Barry Island Community Centre Roof	13,919	29,919	16,000	£6k from Barry Island Community Centre and £10k virement from the All Services Asset Renewal budget.
Total	54,669	87,969	33,300	

2.33 HRA Individual Schemes - The contract for Section 20 Leaseholder blocks (27) has been let and the work is expected to commence mid November 2021. The scheme at Long Meadow has been delayed due to the requirement to undertake a bat survey and to obtain a subsequent license. It is therefore requested to carry forward £800k from 2021/22 into the 2022/23 Capital Programme.

2.34 HRA Common Parts - Due to staff turnover, the delivery of these schemes has been delayed. It is therefore requested to carry forward £2.3m from 2021/22 into the 2022/23 Capital Programme.

- 2.35** HRA Environmental Improvement - Due to staff turnover and delays in contractors bidding for schemes, the works will continue into 2022/23. It is therefore requested to carry forward £1.8m from 2021/22 into the 2022/23 Capital Programme.
- 2.36** HRA New Builds - COVID-19 and the effects of Brexit have continued to cause disruption to the Housing Development Programme during 2021/22, particularly as the Housing Development Team had to commit their resources to deal with material and labour shortages, so that they could complete the existing schemes at Holm View Phase 1, Court Road and Hayes Road. This then delayed bringing to site the schemes at St. Cyres Road (start on site Oct. 2021), Hayeswood Road (tender return Nov. 2021) and Colcot Clinic (planning submission Sept. 2021). Hayeswood Road has also suffered delays because of the delay in the sale of land to the Council, although this is now imminent. Maes y Ffynnon has failed to achieve a planning determination, being deferred for a second time by Planning Committee on the 1st September 2021. This now means both Holm View Phase 2 and Maes y Ffynnon will be deferred until 2022/23. It is therefore requested to carry forward £10.871m from 2021/22 into the 2022/23 Capital Programme.
- 2.37** Murchfield Access Bridge - The opportunity has been missed to carry out the scheme this financial year as the works cannot be carried out because of the spawning trout in the river. The contract will be awarded by end of the financial year for works to commence next financial year. It is therefore requested to carry forward £35k into the 2022/23 Capital Programme.
- 2.38** Dimming of Street Lighting/Fitting of LED lanterns - This scheme has been delayed due to constraints on staff resources. The procurement documents for these works are being prepared and the main works are anticipated to start April 2022. It is therefore requested to carry forward £335k into the 2022/23 Capital Programme.
- 2.39** Play Area in Stanwell ward - It is requested to include a new scheme in the 2021/22 Capital Programme with a budget of £120k to upgrade the play area in Stanwell, St David's Crescent, to be funded by a £100k contribution from the Well Being and Leisure reserve and £20k s106 monies from the St Joseph's development.

Managing Director and Resources

- 2.40** Building Strong Communities Fund - Delegated authority has been used to increase the 2021/22 Capital Programme by £227,568 for the Wenvoe Library Hub project which will replace the existing library facility with a modular unit building. This scheme will be funded from £40,000 Strong Communities revenue budget and £187,568 S106 contribution received for Community Facilities.
- 2.41** Barry Regeneration Partnership Project Fund - In 2022 Welsh Local Authorities will be responsible for bidding into a variety of UK Government funding

programmes such as the Levelling Up Fund and the Shared Prosperity Fund. In order to prepare bids for these funds the Council needs a number of pieces of preparatory, master planning and other development work to be undertaken specifically for Barry. This cannot be accommodated within the necessary timeframe from internal resources, so it is therefore proposed that it is procured externally. This is in line with the approach adopted by most Councils in the UK. The cost of this work will be £120k. There is funding available within the 2021/22 Barry Regeneration capital budget, however, this can only be spent on capital related work while the expenditure incurred will be classed as revenue. Emergency powers have therefore been used to reduce the 2021/22 Barry Regeneration capital budget by £120k and the equivalent amount of funding has been made available in the revenue budget.

- 2.42** Cosmeston Gateway - Brilliant Basics Grant - The Council has received an award of funding through the Welsh Governments, Visit Wales Brilliant Basics Fund 2021/22. The grant awarded totals £122,124 and is to be used to undertake improvement works to the main gateway entrance at Cosmeston. The grant award covers 80% of the project costs, with 20% match funding required from the Council, the total cost of the project is £152,655. The match funding of £30,531 will be funded from the Regeneration & Planning reserves. Emergency powers have been used to include this new scheme in the 2021/22 Capital Programme with a total budget of £152,655.
- 2.43** Upgrade of Backup and Recovery Infrastructure - The Council requires a new centralised backup and recovery system that will safeguard the Councils critical on-premises and off-premises data. Tenders have been returned and the scheme is anticipated to cost £200k. There is a budget of £177k for this scheme in the 2021/22 Capital Programme. In order for the scheme to commence as soon as possible emergency powers have been used to vire £23k from the unallocated ICT capital budget to this scheme budget in the 2021/22 Capital Programme.
- 2.44** Belle Vue Pavilion - The Council has been awarded £462,515 National Lottery Funding for Belle Vue Pavilion Community Hub. The proposal is to demolish the existing building and extensions and replace them with a new multi-purpose building which will have the following facilities: a kitchen; a multi-use hall which can be divided if necessary to provide smaller/ flexible spaces; toilets; a changing places space; café/kiosk; and outdoor seating area. This is subject to planning permission. Emergency powers have been used to increase this scheme budget by £462,515 in the 2021/22 Capital to be funded by a grant from the National Lottery.
- 2.45** Barry Island and Cosmeston Toilets - It is requested to increase this scheme budget in the 2021/22 Capital Programme by £10k to pay an outstanding invoice in relation to the scheme. This is to be funded by a contribution from the Disabled Facilities Grants revenue budget in Private Housing.

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 design a net-zero (in-use) carbon primary school building. The design will be utilised for the new build for Llancarfan Primary School which will be the first net-zero carbon primary school in Wales. The Council has also successfully applied for additional Welsh Government funding to support further decarbonisation across the 21st Century Schools Programme. 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 August 2021**

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22		COMMENTS
£'000	£'000		£'000	£'000	£,000		
		<u>SUMMARY</u>					
16,297	15,003	Directorate of Learning and Skills	41,579	38,822	2,757		
441	337	Directorate of Social Services	1,739	1,739	0		
4,734	4,513	Directorate of Environment and Housing	69,008	52,925	16,083		
1,190	1,113	Directorate of Managing Director and Resources	10,775	10,788	(13)		
0	0	City Deal	2,426	2,426	0		
22,662	20,966	TOTAL	125,527	106,700	18,827		

PROFILE TO DATE £000	ACTUAL SPEND 2021/22 £000		APPROVED PROGRAMME 2021/22 £000	PROJECTED OUTTURN 2021/22 £000	VARIANCE AT OUTTURN 2021/22 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Learning and Skills Education & Schools					
2,016	2,016	Band B Whitmore High School	4,391	4,391	0	P Ham	School building completed and occupied from May 2021. Demolition of building complete, caretakers house complete and occupied. Works have commenced on 3G all weather pitch.
6,782	6,782	Band B Pencoedre High School	15,580	13,782	1,798	P Ham	Construction onsite and progressing in line with agreed programme. Request to carry forward £1,798k as part of this report.
172	172	Band B Centre of Learning and Wellbeing	700	700	0	P Ham	Developing design and progressing through the planning process.
12	12	Band B Ysgol Y Deri	500	500	0	P Ham	Developing design and progressing through the planning process to obtain Outline Planning. Agreement in principle with Welsh Government to purchase land. Procurement process commenced September.
1,933	1,933	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,564	0	P Ham	Construction onsite and progressing in line with agreed programme.
0	0	Band B Barry Waterfront	1,692	1,692	0	P Ham	Planning permission granted for construction of school building. Works due to commence October 2021.
1,439	1,439	Band B Primary Provision in the Western Vale	3,252	3,252	0	P Ham	Construction onsite, scheme progressing.
159	159	Band B Cowbridge Primary Provision (YBF)	2,232	1,269	963	P Ham	Developing design and progressing through the planning process. Request to carry forward £963k as part of this report.
1,364	1,364	Band B St David's Primary School	2,139	2,139	0	P Ham	Building complete and occupied by the School. Works progressing with demolition and externals.
0	0	Band B St Nicholas	500	500	0	P Ham	Project options currently under review.
8	8	Band B Review Nursery Provision	200	200	0	P Ham	Initial feasibility underway to develop proposal.
0	0	Band B Contingency	900	900	0	P Ham	Band B contingency pot.
5	5	St David's Highway Works s106	123	123	0	P Ham	Detailed design is complete. Start on site delayed due to further community engagement.
662	662	Childcare Offer Capital Grant	1,597	1,597	0	P Ham	Gladstone - SUDS consultation on-going. Llanfair - Main scheme due to complete September, playground works and SUDS works remaining. Welsh Medium - Building complete agreeing lease with childcare provider.
		2021/22 Capital Bids					
0	0	Old, Hall Cowbridge, Renewal of roof coverings	265	265	0	P Ham	Scheme is in design stage, planning and listed building consent is required.
60	60	Ysgol Y Deri Demountable works	181	181	0	P Ham	Demountable installed and lease underway. Finalising drainage solution.
37	37	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185	185	0	P Ham	Enabling works are complete. Anticipated demountable on site in October subject to planning.
16	0	Dinas Powys Primary School Playground Works	16	16	0	P Ham	School funded scheme. Scheme complete, account to be finalised.
13	0	Ysgol Y Draig Outdoor Classroom Facility	13	13	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
17	0	Rhose Primary School Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete. Account to be finalised. Emergency powers detailed as part of this report.
43	2	Sully Primary School Reception Toilet	43	43	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
1	1	Sully Primary School Reconfiguration of Staffroom and Kitchen	30	30	0	P Ham	Works on site, scheme anticipated to complete in September. Emergency powers detailed as part of this report.
0	0	Dinas Powys Primary – Tarmac Playground	21	21	0	P Ham	School funded scheme. Works anticipated to be carried out in October half term. Emergency powers detailed as part of this report.
0	0	Saint Brides CIW Primary School PV	17	17	0	P Ham	Order been placed, works anticipated to commence and complete during October. Emergency powers detailed as part of this report.
		Asset Renewal					
0	0	DDA	54	54	0	P Ham	To be allocated as need arises. Works have been carried out at Romilly, Fairfield and St Andrews Major Primary.
0	0	Old Hall, Cowbridge Replacement Boiler	25	25	0	P Ham	Tenders are being reviewed.
0	0	All Schools Condition Surveys	150	150	0	P Ham	In the process of procuring surveys, surveys anticipated to start October. Delegated authority detailed as part of this report.
0	0	Victorian Primary Schools Cyclical repairs and maintenance	70	70	0	P Ham	To be allocated as need arises. Gladstone Primary rainwater goods replacement is complete. Delegated authority detailed as part of this report.
0	0	All Schools Security Budget	91	91	0	P Ham	To be allocated as need arises.
6	6	All Schools Covid Response Works	80	80	0	P Ham	To be allocated as need arises.
0	0	All Schools Condition Survey - Urgent Works Arising	130	130	0	P Ham	For works identified from the condition surveys.
0	0	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Works are on site.
8	8	Ysgol y Deri - Fire Regulation Compliance	30	30	0	P Ham	Awaiting delivery of fire doors which are expected in September. Works anticipated to be completed by the end of September. Delegated authority detailed as part of this report.
1	1	Cowbridge Comprehensive – Welsh Water Infringement Rectification	30	30	0	P Ham	Delay on parts, works are anticipated to be carried out during October half term. Order has been placed. Delegated authority detailed as part of this report.
0	0	Education Asset Renewal - contingency	370	338	32	P Ham	To be allocated as need arises. Delegated authority detailed as part of this report. £32k requested to be vired to the Albert Primary new classroom block scheme as part of this report.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Additional Schools Maintenance					
35	2	St Josephs Primary WC Refurbishment	35	35	0	P Ham	Scheme Complete.
0	0	Ysgol Sant Curig Security Lobby	60	60	0	P Ham	Enabling works are complete. Anticipated start on site October/November.
25	0	Gladstone Primary Water Mains Replacement	25	25	0	P Ham	Scheme Complete.
83	5	Palmerston Primary Window Renewal Phase 2	83	83	0	P Ham	Scheme Complete. Delegated authority detailed as part of this report.
40	2	Cogan Primary WC Refurbishment	40	40	0	P Ham	Scheme Complete.
4	4	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Scheme anticipated to go out to tender in October.
100	5	Romilly Primary (KS2) Boiler Renewal	100	100	0	P Ham	Scheme Complete.
81	6	Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
		Peterston Super Ely Primary Suspended Ceiling					
0	0	Renewal Phase 1	80	80	0	P Ham	Works to be tendered in the autumn.
0	0	St Illtyds Primary Doors	40	40	0	P Ham	Works to be programmed.
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	This will be Carried alongside the bigger childcare scheme above.
50	0	Albert Primary new classroom block	74	106	-32	P Ham	Virement of £32k from the Education Contingency budget requested as part of this report.
11	11	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
3	3	Cogan Primary Stonework Repairs	70	70	0	P Ham	Works are on site.
0	0	Albert Primary External Repairs (Stores)	45	45	0	P Ham	Scheme anticipated to go out to tender in October.
0	0	Albert Primary Heating Upgrade	15	15	0	P Ham	Tenders are being reviewed.
0	0	Albert Primary Replacement windows / wet rot	40	40	0	P Ham	Scheme anticipated to go out to tender in October.
90	27	Cowbridge Comprehensive Kitchen Boiler renewal	90	90	0	P Ham	Scheme Complete.
95	16	Dinas Powys Primary (KS1) Boiler Renewal	95	95	0	P Ham	Scheme Complete.
0	0	Evenlode Primary Lighting Upgrade	45	45	0	P Ham	Works anticipated to be carried out in October half term.
67	5	Holton Primary Rewire (KS1)	67	67	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
0	0	Holton Primary Drainage Repairs	50	50	0	P Ham	On hold until condition survey carried out, not yet programmed.
		Holton Primary Window Replacement & Remedial					
0	0	Wall Ties	20	20	0	P Ham	On hold until condition survey carried out, not yet programmed.
47	3	Jenner Park Primary KS1 Rewire	47	47	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
60	3	Llanfair Primary WC Refurbishment	60	60	0	P Ham	Scheme Complete.
0	0	Llansannor Primary WC Refurbishment	60	60	0	P Ham	Works to be programmed.
85	5	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Scheme Complete.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0	P Ham	Works to be programmed.
60	3	St Athan Primary WC Refurbishment (KS2)	60	60	0	P Ham	Scheme Complete.
80	6	St Illtyd Primary Rewire	80	80	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
52	2	Sully Primary WC Refurbishment	52	52	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
85	23	Victoria Primary Boiler Renewal	85	85	0	P Ham	Scheme Complete.
0	0	Wick & Marcross Primary Internal Alterations	150	150	0	P Ham	Works anticipated to start on site in January.
0	0	Wick & Marcross Primary Rewire	60	60	0	P Ham	Works anticipated to start on site in January.
		Y Bont Faen Primary Flat Roof Renewal Phase 3 /					
0	0	Window and cladding repairs	150	150	0	P Ham	Scheme anticipated to go out to tender in October.
		Ysgol Sant Curig WC Refurbishment (Nursery					
60	3	Block)	60	60	0	P Ham	Scheme Complete.
90	6	Ysgol Sant Curig Boiler Renewal	90	90	0	P Ham	Scheme Complete.
		Slippage					
0	0	Llansannor Extension	157	157	0	P Ham	Options being considered, awaiting condition survey.
12	12	St Brides	197	197	0	P Ham	Works anticipated to commence in October.
0	0	Albert Primary External Repairs	28	28	0	P Ham	Scheme anticipated to go out to tender in October.
1	1	Barry Island Primary Drainage	31	31	0	P Ham	Scheme Complete.
0	0	St Illtyd's Primary Fire Precaution Works	17	17	0	P Ham	Works to be programmed.
13	13	Asbestos Removal	36	36	0	P Ham	Further works to be programmed later in the financial year.
1	1	Radon Monitoring	42	42	0	P Ham	Works to be programmed.
2	2	Schools Decarbonisation	15	15	0	P Ham	Continuation of previous years scheme.
28	10	Rhws Primary Refurbishment	28	28	0	P Ham	Scheme Complete.
17	17	Pendoylan C/W Primary School Render	19	19	0	P Ham	Scheme Complete.
2	2	Romilly Primary Boundary Wall and Fencing	40	40	0	P Ham	Awaiting an updated cost. Temporary fencing up to keep area safe.
0	0	Llantwit Major Learning Community	22	22	0	P Ham	Continuation of previous years scheme.
117	87	ICF Grant – Ysgol Y Deri Works	117	117	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
0	0	Jenner Park Primary Boiler Renewal	19	19	0	P Ham	Continuation of last years scheme.
0	0	Victoria Primary Boundary Wall	14	14	0	P Ham	Issues with party wall to be resolved.
0	0	Ty Deri	168	168	0	P Ham	Final account to be settled.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	St Josephs Nursery and EIB	7	7	0	P Ham	Continuation of previous years scheme.
		S106 Slippage					
1	1	Wick Primary Nursery and Remodel of Building	7	7	0	P Ham	Continuation of previous years scheme.
1	1	St Andrews New Demountable	11	11	0	P Ham	Continuation of previous years scheme.
16,252	14,954		41,534	38,773	2,761		
		Library Service					
42	44	Penarth Library Refurbishment	42	44	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
3	5	Penarth Library LED Lighting	3	5	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
45	49		45	49	-4		
16,297	15,003	Total Directorate of Learning and Skills	41,579	38,822	2,757		
		Directorate of Social Services					
0	0	Social Services Asset Renewal	31	31	0	L Carver	To be allocated
		Adult Services					
0	0	Cartref Porthceri External Repairs Phase 2	15	15	0	A Phillips	Drainage survey to be procured.
0	0	Rondell House Day Centre Electrical Upgrade	30	30	0	A Phillips	Works to be programmed.
		Slippage					
0	0	Radon	10	10	0	A Phillips	For social services buildings.
15	0	Ty Dewi Sant -Electrical Upgrade	15	15	0	A Phillips	Scheme complete.
0	0	WCCIS Implementation	10	10	0	A Phillips	Carried forward from 2020/21.
0	0	IT Developments in Homes	98	98	0	A Phillips	IT developments in residential homes. Surveys to be carried out this month, then programme of works will be determined.
		ICF					
1	1	ICF - Southway Community Facility	5	5	0	A Phillips	Fire doors
0	0	ICF Ty Dewi Sant	49	49	0	A Phillips	Account to be finalised.
130	95	ICF -Transition Smart House (6A Castle Ave)	130	130	0	S Clifton	Scheme complete, account to be finalised.
22	22	ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	145	145	0	A Phillips	Orders have been placed, delays with the lifts being manufactured, no start date yet.
0	0	ICF - Sluice room upgrade	175	175	0	A Phillips	Works in Cartref are complete and are nearing completion in Southway. There is one outstanding in Ty Dyfan. Ty Dewi works are still to be carried out.
201	201	ICF - Ty Dyfan and Cartref Dementia Improvements	514	514	0	A Phillips	Ty Dyfan works anticipated to complete towards the end of October. Works will then start on Cartref Porthceri bedrooms
0	0	ICF - 4 Carys Close Refurbishment Project	275	275	0	A Phillips	The first project meeting has been carried out. Anticipated to have sign off on the base plans by the end of September. Emergency powers detailed as part of this report.
369	319		1,502	1,502	0		
		Children's Services					
0	0	Flying Start - Security shutters at Skomer Road	40	40	0	R Evans	This works was under £10k and therefore carried out from the revenue budget, internal discussions are taking place to allocate this money.
0	0	Flying Start - Family Centre Heating System	45	45	0	R Evans	Tenders are being evaluated.
40	18	Flying Start - Ladybirds and Butterflies outdoor play areas	40	40	0	R Evans	Welsh Government grant. Scheme complete, account to be finalised.
0	0	Flying Start - Skomer Road new heating system, redecoration and car park	65	65	0	R Evans	Welsh Government grant. Quotes being obtained for works.
32	0	Gibbonsdown, Skomer Road FS: Extension	32	32	0	R Evans	Welsh Government grant. Scheme complete, account to be finalised.
72	18		222	222	0		
		Youth Offending Service					
0	0	Salisbury Road No. 91 (YOS) External Repairs Phase 2	15	15	0	R Evans	Drainage survey to be procured.
0	0		15	15	0		
441	337	Total Directorate of Social Services	1,739	1,739	0		

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
78	78	HRA Internal Works	1,467	1,467	0	M Punter	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
284	284	HRA External Works	3,014	3,014	0	M Punter	Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment.
0	0	Individual Schemes	4,434	3,634	800	M Punter	Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks. Request to carry forward £800k into the 2022/23 Capital Programme as part of this report.
242	242	Energy Efficiency	5,206	5,206	0	M Punter	Continuation of External Wall Insulation and Energy efficiency.
149	149	Emergency Works	497	497	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
65	65	Aids and Adaptations	350	350	0	M Punter	Delivery of major adaptations.
0	0	Common Parts	5,301	3,001	2,300	M Punter	Delivery of the fire safety management upgrade works and communal area improvements. Request to carry forward £2.3m into the 2022/23 Capital Programme as part of this report.
98	98	Environmental Improvements	6,111	4,311	1,800	M Punter	On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes. Request to carry forward £1.8m into the 2022/23 Capital Programme as part of this report.
1,830	1,830	New Build	19,808	8,937	10,871	M Punter	Continuation of Holm View, Court Road former amenity site, Haywood Lane and new schemes Holm View Phase 2, Cwrt St Cyres, Maes Y Ffynon, Hayes Wood Road and Colcot clinic. Also includes feasibility works for new schemes and acquisition of properties/land. Request to carry forward £10.871m into the 2022/23 Capital Programme as part of this report.
58	58	IHP- Heating retrofit	695	695	0	M Punter	Continuation of heating retrofit scheme
0	0	ICF - Penarth Older Persons Village	300	300	0	M Punter	Continuation of previous years scheme. Emergency powers detailed as part of this report.
5	6	Everyone Garden Education Centre	5	6	-1	M Punter	Scheme complete. Overspend to be funded from revenue.
2,809	2,810		47,188	31,418	15,770		
		Community Safety					
		Additional In Year Capital Funding					
3	3	Upgrade of CCTV system	348	348	0	M Punter	The Council are in on-going discussions with the Police regarding this scheme.
0	0	Target Hardening Grant	21	21	0	M Punter	Emergency powers detailed as part of this report.
3	3		369	369	0		
		Neighbourhood and Transport Services					
		Asset Renewal					
9	9	Ogmore by Sea Car Park Refurbishment	100	100	0	E Reed	Awaiting planning inspectorate consent - expected imminently. Delegated authority detailed as part of this report.
0	0	Coastal Infrastructure	47	47	0	E Reed	Budget will be used towards Penarth Pier boardwalk. Spend will be in quarter 3 and 4.
0	0	Neighbourhood Services buildings for compliance issues and community centres	88	88	0	D Knevett	Emergency powers detailed as part of this report.
0	0	Parks	62	62	0	E Reed	Works will include Aberthaw play around (estimate £30k), discussions are being carried out to allocate the remainder of the budget.
506	506	Visible Services Highway Improvements	597	597	0	M Clogg	Resurfacing on-going. Delegated authority detailed as part of this report.
0	0	WG Highway Refurbishment Fund	755	755	0	M Clogg	Resurfacing on-going.
0	0	Flood Risk Management	128	128	0	M Clogg	Works are currently being allocated, latest inspection reports and target critical areas are being assessed following the flooding in December 2020
0	0	Coast Protection and Land Drainage	220	220	0	M Clogg	Works are currently being allocated, latest inspection reports and target critical areas are being assessed following the flooding in December 2020
151	151	Small Scale Works Grant	280	280	0	M Clogg	Works to include Claude Road Culvert stabilisation works and Sully Property Flood Resilience scheme. The Claude Road scheme is complete. The majority of property surveys for the Sully PLP scheme have been completed, procurement of the installation phase is commencing.
		2020/21 and 2021/22 Capital Bids					
0	0	Car Park Refurbishments	70	70	0	E Reed	Works to address issues at Court Road car park to be progressed in quarter 3.
200	0	Penarth Esplanade Highway Infrastructure Improvements	303	303	0	M Clogg	Works completed on site, final resurfacing anticipated to be carried out in October 2021.
		Slippage					
158	158	Street Lighting Energy Reduction Strategy (Salix)	686	686	0	M Clogg	Scheme substantially complete will be finalised by end of September.
0	0	Murchfield Access Bridge	40	5	35	M Clogg	Request to carry forward £35k into the 2022/23 Capital Programme as part of this report.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	385	50	335	M Clogg	Procurement documents being prepared - main works to start April next year. Request to carry forward £335k as part of this report.
40	40	Car Park Pay & Display Machines	186	186	0	E Reed	New Pay & Display machines installed in all identified car parks, inclusive of Country Parks, Wyndham Street & Cowbridge Town Hall.
0	0	Highway Structures	44	44	0	M Clogg	Awaiting outturn costs for Library and School bridge project to determine budget remaining before allocating.
0	0	Bus stop Upgrades	5	5	0	E Reed	Scheme complete. Account to be settled.
3	3	Dinas Powys Library Bridge	79	79	0	M Clogg	Delays due to unknown utility service found and asbestos. Anticipated to complete in October.
0	0	Cross Common Road Bridge	10	10	0	M Clogg	Works to be completed before the end of the financial year.
0	0	Esplanade Reinforcement at Barry Island	11	11	0	E Reed	Review of bollard requirements to take place following implementation of new TRO in Q3
0	0	Provision of dropped Kerbs	6	6	0	M Clogg	£6k carried forward from 2020/21.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
1	1	Boverton Flooding	41	41	0	M Clogg	Discussion taking place to resolve issues with Welsh Water pipe.
46	46	Llanmaes Flood Management	66	66	0	E Reed	Variation orders have been submitted to WG and the Council has received a further award letter for an increase in grant for the remaining design and development phase of the scheme. A planning application has been submitted for the construction phase and land owner negotiation are continuing. A capital bid is anticipated to be submitted to Welsh Government in the Winter for the construction phase, and procurement of the principal contractor has commenced. The Council has ringfenced the match funding required for the grant award. Emergency powers is being drawn up to amend budget.
1	1	Road Safety - East Aberthaw to Gileston	86	86	0	E Reed	Welsh Government grant. Scheme anticipated start on site in October, to be complete by December 21.
1	1	Road Safety - Ffonmon	93	93	0	E Reed	Welsh Government grant. Scheme anticipated start on site in Oct, to be complete by December 21.
3	3	SRIC - Fairfield Primary Community Street Design Pr	611	611	0	E Reed	Consultation complete and design being refined, due on site December to be complete by end of financial year..
47	47	Core Active Travel Fund allocation	635	635	0	E Reed	Welsh Government grant. Various active travel scheme including dropped kerb/tactiles works, Nextbike docking stations, town/village cycle parking, cycle stands, design works for various locations. Scheme progressing.
5	5	SRIC - St Athan Active Travel Route Design	1,062	1,062	0	E Reed	Welsh Government grant. Consultation complete, scheme due to start on site in October.
93	93	LTF - Bus Stop Improvements	370	370	0	E Reed	Scheme includes upgrades of bus and installation of digital boards and raised kerbs. Scheme is progressing.
0	0	Ultra Low Emissions Vehicle Transformation Fund	50	50	0	M Clogg	Looking at frameworks to appoint a consultant in early quarter three.
2	2	Local Sustainable Transport Response	0	2	-2	E Reed	Overspend to be picked up from revenue.
31	31	Road Safety 20mph pilot St Brides Major	0	31	-31	E Reed	Awaiting award of grant funding.
40	40	LTF- Barry Docks Interchange	0	40	-40	E Reed	Awaiting award of grant funding.
0	0	Aberthin and Peterston-Super- Ely 20mph scheme	120	120	0	E Reed	Both schemes are on site, Peterston requires an additional notice of making which is due to be published mid September. Emergency powers detailed as part of this report.
0	0	Residential Parking Schemes	75	75	0	E Reed	Barry Island, Cosmeston and Ogmre by sea completed, Llandough to be agreed. Emergency powers detailed as part of this report.
0	0	St Athan Station Investigation Work	15	15	0	E Reed	Appointed consultants to undertake investigation to see if a location for a new station is possible.
1,337	1,137		7,326	7,029	297		
		S106 Schemes					
2	2	Rhose Sustainable Transport	489	489	0	K Phillips	Detailed design finalised, awaiting approval of SAB application, anticipated on site early January 2022 for 16 weeks
204	204	Dinas Powys Sustainable Transport	396	396	0	K Phillips	Works to be undertaken on Murch Road following the demobilisation of the developer on site - anticipated November / December 2021.
1	1	Wick Sustainable Transport	52	52	0	K Phillips	Scheme is programmed for Oct but however waiting on SUDS application response before scheme can commence
0	0	Bus shelter improvements Llantwit Major	102	102	0	K Phillips	Scheme is progressing but there are issues with materials. Delegated authority detailed as part of this report.
7	7	Highway Works at Weycock Cross	73	73	0	E Reed	Traffic date received, design to new lining to be undertaken at the earliest opportunity
16	12	Old Port Road, Wenvoe	16	0	16	K Phillips	Scheme complete
230	226		1,128	1,112	16		
		Leisure & Tourism					
0	0	Barry Leisure Centre Boiler Renewal	175	175	0	D Knevett	Scheme anticipated to start later in the year, budget is split over two years.
0	0	Penarth Leisure Centre Water Heaters Renewal	75	75	0	D Knevett	Order has been placed, materials to be delivered in October.
1	1	Penarth Leisure Centre, High Level Glazing	180	180	0	D Knevett	Works not yet started on site, specialist engineering firm looking at this scheme.
1	1	Barry Leisure Centre Flume	47	47	0	D Knevett	Works progressing, flume is demolished. Scheme nearing completion. Emergency powers detailed as part of this report.
0	0	Allotment Support Grant 2021/22	33	33	0	D Knevett	Emergency powers detailed as part of this report.
		Slippage					
0	0	Barry Leisure Centre Hall Floor	20	20	0	D Knevett	Main hall complete, carry forward of £20k is for further works.
5	5	Cowbridge Leisure Centre Roofing	434	434	0	D Knevett	Works are on site. Emergency powers detailed as part of this report.
19	19	Barry Leisure Centre Dry Changing Rooms	42	42	0	D Knevett	Finalising scheme.
0	0	Barry and Penarth LC Upgrade Changing Rooms	70	70	0	D Knevett	Finalising scheme.
12	12	Sports Wales Grant	42	42	0	D Knevett	Grant approved to be carried forward for continuation of schemes.
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	75	75	0	D Knevett	Anticipating scheme to go out to tender in October.
0	0	Leisure Centres Works	79	79	0	D Knevett	Leisure centre contingency pot.
51	51	Penarth Leisure Centre, Boiler Renewal	93	93	0	D Knevett	Scheme complete bar snagging.
0	0	Penarth Leisure Centre, Lift Renewal	63	63	0	D Knevett	Orders have been placed, long delivery times. Emergency powers detailed as part of this report.
10	10	Llantwit Major Leisure Centre, Lift Renewal	47	47	0	D Knevett	Orders have been placed, long delivery times.
7	7	Electrical Renewal Barry & Penarth Leisure Centres	63	63	0	D Knevett	Finalising scheme.
0	0	Cowbridge Leisure Centre Replacement water heaters/replacement flue	4	4	0	D Knevett	Finalising scheme.
106	106		1,542	1,542	0		

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<u>Parks and Grounds Maintenance</u>					
0	0	Gladstone Park Interpretation Scheme	23	23	0	A Sargent	Internal discussions taking place.
		<u>Parks and Grounds Maintenance Slippage</u>		0	0		
0	0	Jenner Park Stadium Lighting	22	22	0	D Knevett	Finalising scheme.
0	0	Romilly Tennis Courts	149	149	0	D Knevett	Report due to go to Cabinet on the 27th September.
8	8	All Wales Play Opportunity Grant	15	15	0	D Knevett	Porthkerry swing and Romilly Park path works.
49	33	Green Recovery Grant	49	49	0	E Reed	Scheme complete, account to be settled.
2	0	Playground Refurbishment - Treoes Play Area	2	2	0	A Sargent	Scheme complete.
7	7	Cary Cymru Grant - Keep Wales Tidy	15	15	0	A Sargent	Emergency powers detailed as part of this report.
66	48		275	275	0		
		<u>Waste Recycling and Coastal Management</u>					
0	0	New Household Waste Recycling Centre (HWRC)	1,955	1,955	0	C Smith	Land search has been carried out, the viable options are being appraised. If there is a preferred option that meets requirements a Cabinet report will be drafted.
0	0	Resource Recovery Facility -WTS	3,755	3,755	0	C Smith	Phase 1 has been commissioned and construction is underway. Emergency powers has been detailed as part of this report.
0	0	Waste grant WG 18/19	2	2	0	C Smith	Phase 1 has been commissioned and construction is underway.
64	64	Waste grant WG 1920 -WTS	2,254	2,254	0	C Smith	Phase 1 has been commissioned and construction is underway.
30	30	Eastern Shelter Resurface Roof	106	106	0	M Clogg	Internal discussion are being carried our regarding this scheme. The budget is likely to be insufficient for the repairs required.
18	18	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	C Smith	The bins are due for delivery imminently, anticipated to start the roll out in October subject to receipt of materials and vehicles.
54	54	Circular Economy - Reuse Shop	310	310	0	C Smith	Budget to construct a reuse shop on the HWRC site located in Barry. Awaiting planning. Demountable ready to be delivered when planning agreed. Contractor appointed and in the process of specification. This budget will be spent later in the financial year as the equipment will be going in the new Waste Transfer Station so need to wait until the build has progressed.
0	0	Circular Economy - Sorting equipment and Baler	500	500	0	C Smith	
166	166		9,132	9,132	0		
		<u>Fleet Management</u>					
17	17	Vehicles Renewal Fund	2,048	2,048	0	K Phillips	Vehicle replacement programme. Spend of £2.034m committed. Vehicles are on order but the Council do not pay until we receive the vehicles, deliveries are due later in the financial year.
17	17		2,048	2,048	0		
1,922	1,700		21,451	21,138	313		
4,734	4,513	Total Directorate of Environment and Housing	69,008	52,925	16,083		
		<u>Directorate of Managing Director & Resources</u>					
		<u>Regeneration & Planning</u>					
21	21	Barry Regeneration Partnership Project Fund	832	832	0	M Goldsworthy	Internal discussions taking place. The demolition of the former Canteen/Office block on Broad Street is complete. Emergency powers detailed as part of this report.
34	34	Local Nature Partnership Cymru Grant	155	155	0	M Goldsworthy	Scheme progressing, all on target for full spend.
0	0	Penarth Pier Pavilion	160	160	0	M Goldsworthy	Contractor appointed, works anticipated to start in October.
13	13	Access Improvement Grant	62	62	0	M Goldsworthy	Newton house farm, Porthkerry Park servicing is complete. Path next to Ysgol Y Ddraig complete. Other works to be programmed.
3	3	Coastal Access Grant	112	112	0	M Goldsworthy	Improvement schemes are on-going. For Moncknash seeking further quotes for design work. Emergency powers detailed as part of this report.
0	0	Barry Island Station Marketing	20	20	0	M Goldsworthy	Marketing brief being drawn up and discussion with WG taking place.
0	0	Goodshed Repayment to Welsh Government	100	100	0	M Goldsworthy	Spend will be in quarter 4.
		<u>2020/21 Capital Bids</u>					
12	12	BSC2	426	426	0	M Goldsworthy	Scheme is in design stage. A delegated authority is being drawn up for this scheme.
		<u>2021/22 Capital Bids</u>					
0	0	Wales Coast Path - Penarth to Lavernock	49	49	0	M Goldsworthy	In the process of trying to procure a design engineer for the scheme.
0	0	Cosmeston Works Programme	120	120	0	M Goldsworthy	Tender documents being prepared, to go out to tender imminently.
0	0	Cosmeston Gateway - Brilliant Basics Grant	153	153	0	M Goldsworthy	Tender for interpretation element to put on Sell to Wales imminently. Remainder of scheme is in design stage. Emergency powers detailed as part of this report.

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£000	£000		£000	£000	£000		
		Slippage					
135	135	Five Mile Lane	1,500	1,500	0	M Punter	Welsh Government grant. Completion of culvert as per agreement was to be carried out 2021-22 financial year but is behind programme awaiting completion of the design. Outstanding defects works also to be carried out this financial year.
21	17	Barry Making Waves Grant	21	21	0	P Chappell	Scheme complete.
1	0	Cowbridge Livestock Market Regeneration Budget	26	26	0	M Goldsworthy	Scheme complete.
61	37	Green Infrastructure Grant	61	61	0	M Goldsworthy	Scheme complete.
0	0	Jsub Repairs	24	24	0	P Chappell	Works anticipated to be carried out during quarter 3.
0	0	Tackling Poverty - Holton Road Grant Programme	133	133	0	P Chappell	A delegated authority request is being drawn up regarding this scheme.
0	0	Economic Stimulus within Local Authorities Grant	83	83	0	M Goldsworthy	Porthkerry golf hut scheme - project has been tendered awaiting planning approval before raising order.
0	0	Vale Enterprise Centre New Windows	69	69	0	P Chappell	Internal options appraisal report being drafted
0	0	Cosmeston Play Area	18	18	0	M Goldsworthy	Park is open. Slippage is to cover the remainder of final outstanding items.
1	1	All-weather parking spaces at Porthkerry Country Park	4	4	0	M Goldsworthy	Scheme complete.
0	0	All-weather parking spaces at Cosmeston Lakes Country Park	1	1	0	M Goldsworthy	Scheme complete.
21	21	TRI Surveys, Feasibility and Design	21	21	0	M Goldsworthy	Scheme Progressing
37	37	TRI Penarth Town Centre	36	37	(1)	M Goldsworthy	Scheme Progressing. Overspend to be met from underspend below.
32	32	TRI Barry Town Centre (Holton Road)	38	35	3	M Goldsworthy	Scheme Progressing.
6	6	TRI Barry Town Centre (High Street/Broad Street)	4	6	(2)	M Goldsworthy	Scheme Progressing. Overspend to be met from underspend above.
33	33	TRI Cowbridge Town Centre	94	94	0	M Goldsworthy	Scheme Progressing
27	27	TRI Llantwit Major Town Centre	72	72	0	M Goldsworthy	Scheme Progressing
		S106 Funding					
11	11	Penarth Heights Public Art	483	483	0	M Goldsworthy	The works are Arcot Street are complete. The historic shelter works are out to tender, Dingle Park scheme is in design stage and the scheme at Paget Road is due to be implemented imminently. The creatorspace scheme is progressing.
3	0	area	3	3	0	M Goldsworthy	Scheme complete.
2	0	Wick Multi Use Games Area	2	2	0	M Goldsworthy	Scheme complete.
5	5	The Knap Gardens – water and biodiversity project	102	102	0	M Goldsworthy	This scheme had to be re tendered, tenders are due back mid September.
0	0	Central Park – play area improvements	98	98	0	M Goldsworthy	Scheme is out to tender, tenders due to be returned mid September.
0	0	North Penarth Open Space Improvements	102	102	0	A Sargent	Works anticipated to commence in October.
2	2	Belle Vue Pavilion in Penarth	1,125	1,125	0	M Goldsworthy	The planning application is in process. Anticipated to go out to tender late August. Some of this scheme could potentially roll into 2022/23, awaiting confirmation. Emergency powers detailed as part of this report.
0	0	Windmill Lane Play Area	67	67	0	M Goldsworthy	Scheme out for consultation.
3	3	Clos Tyniad Glo/Clos Peiriant Play Area	59	59	0	M Goldsworthy	Tenders have been returned and are being evaluated.
484	450		6,435	6,435	0		
		Private Housing					
219	219	Disabled Facilities Grant	1,196	1,196	0	P Chappell	In the process of issuing grants.
0	0	Penarth Renewal Area	5	5	0	P Chappell	Carried forward from 2020/21 Capital Programme
0	10	Barry Island and Cosmeston Toilets	0	10	(10)	P Chappell	It is requested to increase this scheme budget by £10k as part of this report.
25	25	ENABLE Grant	177	177	0	P Chappell	WG grant funded scheme, scheme progressing.
244	254		1,378	1,388	-10		
		Resources					
25	25	Building Strong Communities Fund (CASH Grants)	315	315	0	C Lord	Community grants. Delegated authority detailed as part of this report.
0	0	Barry Town Hall – Roof and Lantern Leadwork					
0	0	Repairs	40	40	0	L Cross	Scheme complete.
0	0	All Services Asset Renewal	58	58	0	C Lord	To be allocated.
		2020/21 Capital Bids					
3	3	Ventilation & Lighting Upgrade to Contact One Vale	250	250	0	T Curlis	Internal meetings taking place.
0	0	Installation of Vehicle Charging Infrastructure	32	32	0	L Cross	Awaiting EV fleet work report with Energy Saving Trust before scheme can commence.
0	0	Alps Depot Toilet Refurbishment	199	199	0	L Cross	On hold pending condition survey work which will be carried out shortly.

PROFILE TO DATE £000	ACTUAL SPEND 2021/22 £000		APPROVED PROGRAMME 2021/22 £000	PROJECTED OUTTURN 2021/22 £000	VARIANCE AT OUTTURN 2021/22 £000	PROJECT SPONSOR	COMMENTS
		Slippage					
197	141	Toilet Refurbishment Civic Offices	197	197	0	L Cross	Scheme complete.
0	0	Space Project - reduced office accommodation	11	11	0	L Cross	Scheme complete.
0	0	WLGA Food Poverty Grant	47	47	0	T Bowring	Grant funded scheme. Spend anticipated towards the end of the financial year.
1	1	Civic Offices Electric schemes	63	63	0	L Cross	Carried forward from 2020/21.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	E Reed	Work progressing to close Court Road Depot and move services and equipment to other locations during the Autumn 2021. This funding will be needed for the move and for investment within the Alps depot to ensure that it is fit for taking Court Roads staff, vehicles and equipment.
16	19	Replacement welfare facilities at the gypsy site in Llangan	16	19	(3)	M Ingram	Scheme complete. Overspend to be funded from revenue.
0	0	Carbon Management Fund	16	16	0	B Winstanley	Continuation of previous years scheme.
		ICT					
0	0	ICT allocation	127	127	0	N Wheeler	Internal discussions taking place to allocate the budget.
0	0	Upgrade of backup and recovery infrastructure	200	200	0	N Wheeler	Order has been placed, scheme will commence end of quarter 2 and complete by end of calendar year. Emergency powers detailed as part of this report.
207	207	Hwb Programme	1,015	1,015	0	N Wheeler	Cabling complete. Wave 4 and 5 devices ordered. Wave 4 devices are in the process of being distributed to schools. Wave 5 large format displays not yet delivered as finalising procurement options for installation.
13	13	SIP Project	27	27	0	N Wheeler	Scheme complete.
462	409		2,962	2,965	-3		
1,190	1,113	Total Managing Director & Resources	10,775	10,788	-13		
		City Deal					
0	0	City Deal	2,426	2,426	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	2,426	2,426	0		
22,662	20,966	TOTAL CAPITAL PROGRAMME 2021/22	125,527	106,700	18,827		