

Meeting of:	Cabinet
Date of Meeting:	Monday, 22 November 2021
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the Period 1st April to 30th September 2021
Purpose of Report:	To advise Cabinet of the progress on the 2021/22 Capital Programme for the period 1st April to 30th September 2021 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Head of Finance / Section 151 Officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet.
Executive Summary:	<ul style="list-style-type: none"> The report provides an update on the progress of the Capital Programme for the period 1st April to 30th September 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 all Scrutiny Committees as appropriate and to Corporate Performance and Resources as lead Scrutiny Committee.
3. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Evenlode Primary Lighting Upgrade - Vire £15k from the Education Asset Renewal Contingency budget, to the 'Evenlode Primary Lighting Upgrade' budget in the 2021/22 Capital Programme.
 - Old Hall, Cowbridge Replacement Boiler - Vire £15.4k of the Education Asset Renewal Contingency budget, to the 'Old Hall, Cowbridge Replacement Boiler' scheme in the 2021/22 Capital Programme.
 - Flying Start - Family Centre Heating System - Vire £11k of the Social Services unallocated Asset Renewal budget to the 'Flying Start - Family Centre Heating System' scheme.
 - Llandough Bus Shelter - Increase the Council's 2021/22 Capital Programme by £10,917 to be funded from S106 monies.
 - Penarth Pier Pavilion - Vire £12.5k from the Coastal Infrastructure Asset Renewal budget to the Penarth Pier pavilion scheme budget in the 2021/22 Capital Programme.
 - Barry Island Public Convenience Improvements - Vire £14k from the Parks scheme budget to a new scheme called Barry Island Public Convenience Improvements in the 2021/22 Capital Programme.
 - Public Open Space Tree Planting - Increase the 2021/22 Capital Programme by £31,259 using to be funded from S106 monies.
 - BSC2 - Vire £202,521 from the 2021/22 Barry Regeneration Project Development Fund scheme to the BSC2 scheme in the 2021/22 Capital Programme
4. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Childcare Offer Capital Grant - Increase this scheme budget by £145k to be funded by a grant from Welsh Government.
 - Cadoxton Sports Hall Relighting - Include this new scheme into the 2021/22 Capital Programme with a budget of £11.5k to be funded by a contribution from the Carbon Reduction Legacy fund revenue budget.
 - Band B Cowbridge Primary Provision - Increase the budget by £280k in the 2022/23 capital programme, to be funded from S106 monies.

- Band B Centre for Learning and Wellbeing - Carry forward £313k of the Band B contingency budget and allocate to the Centre for Learning and Wellbeing scheme in the 2022/23 Capital Programme.
 - Band B Ysgol Y Deri - Carry forward £300k of the Band B contingency budget and allocate to the Ysgol Y Deri Expansion scheme in the 2022/23 Capital Programme.
 - Flying Start Grant - Include two new schemes (Skomer Road Crèche £45k and Pili Pala Works £15k) in the 2021/22 Capital Programme to be funded by a grant from Welsh Government and vire £40k from the Flying Start Security Shutters scheme to the Flying Start Skomer Road Crèche scheme.
 - Ty Dyfan and Cartref Dementia Improvements - Vire £20k of the internal funding within the Ty Dyfan and Cartref Dementia Improvements to a new scheme called 'Ty Dewi Sant - Hairdressing room and Office Refurbishment' in the 2021/22 Capital Programme.
 - Active Travel Fund Grant - Increase the 2021/22 Capital Programme by £790k to be funded by a grant from Welsh Government for the schemes listed in paragraph 2.19.
 - Penarth Food Pod - Include this scheme with a budget of £26,365 in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
 - Cowbridge Leisure Centre Roofing - Vire £17k from the Leisure Centres Works scheme budget to the Cowbridge Leisure Centre Roofing scheme budget, in the 2021/22 Capital Programme.
 - Llanmaes Flood Management - Increase this scheme budget in the 2021/22 Capital Programme by £95,664 to be funded from Welsh Government grant.
 - Local Transport Fund Barry Dock Interchange - Increase the 2021/22 Capital Programme by £327k to be funded by a grant from Merthyr Borough Council acting as lead body for the allocation of funds from the Metro Plus Programme.
 - Sport Wales Grant - Increase the Sports Wales grant scheme budget in the 2021/22 Capital Programme by £44.9k to be funded £41.9k from s106 monies and £3k from the Sports Wales
5. That Cabinet approves the following changes to the 2021/22 and future years Capital Programme: -
- Band B Schemes - Reprofile the Band B schemes as set out in paragraph 2.10.
 - Ysgol Y Deri Minibus - Include a new scheme in the capital programme called 'Ysgol Y Deri Minibus' with a budget a £26k to be funded by a revenue contribution from the school.
 - High Street Primary Rewire - Vire £18k to this scheme from the Education Asset Renewal Contingency scheme budget in the 2021/22 Capital Programme
 - St Athan Station Investigation Work - Remove this scheme with a budget of £15k from the 2021/22 capital programme.

- Bus stop Upgrades - Vire this £5k budget to the Local Transport Fund - Bus Stop Improvements scheme in the 2021/22 Capital Programme.
- Vehicles Renewal Fund - Carry forward £634k into the 2022/23 Capital Programme.
- Road Safety 20mph pilot St Brides Major - Include a budget of £34k in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
- Penarth Marina Land Slip Works - Include this new scheme in the 2021/22 Capital Programme to be funded a contribution from the Policy revenue budget.
- Vale Enterprise Centre New Windows - Change the name of this scheme to Vale Enterprise Centre Compliance Works.
- Cosmeston Works Programme - Vire £120k in the 2022/23 Capital Programme from the Cosmeston Works Programme scheme to a new scheme called Porthkerry Park Play Area Refurbishment and also bring forward £14k from the 2022/23 Capital Programme to the 2021/22 Capital Programme and allocate this to the Cosmeston Gateway - Brilliant Basics Grant scheme.
- Wales Coast Path - Penarth to Lavernock - Vire the £49k budget to the Coastal Access Grant scheme in the 2021/22 Capital Programme.
- Barry Regeneration Partnership Project Fund - Carry forward £332k of this budget to the 2022/23 Capital Programme.
- Court Road Depot - Survey, Feasibility and Infrastructure Budget - Change the name of this scheme to Court Road Depot Relocation.
- Space Project - reduced office accommodation - vire this £11k budget to All Services Asset Renewal scheme budget in the 2021/22 Capital Programme.
- Hwb Programme - It is requested to vire £30k to this budget from the ICT allocation scheme in the 2021/22 Capital Programme.
- City Deal - Reprofile this scheme expenditure as set out in paragraph 2.39.

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 30th September 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 Evenlode Primary Lighting Upgrade - The tenders for the Evenlode Primary Lighting Upgrade scheme have been returned and are higher than anticipated. The total cost of the scheme including fees is anticipated to cost £60k however the available budget is £45k. So that this scheme can progress, delegated authority has been used to vire £15k from the Education Asset Renewal Contingency budget to the 'Evenlode Primary Lighting Upgrade' budget in 2021/22.
- 2.4 Old Hall, Cowbridge Replacement Boiler - The tenders for this scheme have been returned higher than expected due to the significant uplift in plant costs seen across the board in all sectors of construction. This is split between the increased costs of transportation along with the uplift in material costs of manufacture. So that the scheme can progress as soon as possible delegated authority has been used to vire £15.4k from the Education Asset Renewal Contingency budget to the 'Old Hall, Cowbridge Replacement Boiler' scheme in 2021/22.
- 2.5 Childcare Offer Capital Grant - The Council has received a Variation to the Childcare Offer Capital Grant Programme. The Council has been awarded an additional sum of £145,000 for the schemes detailed below, which form part of the Covid recovery capital to support early years and childcare provision. The funding relates to the period up to 31 March 2022 and has been approved via Emergency Powers.

Childcare Offer Capital Project	Current Grant Awarded	Additional Covid Recovery Grant (for 2021-22 only)	Total (as varied)
Hazelhurst Day Nursery	£0.00	£30,000	£30,000
Llanfair Primary School	£450,000	£15,000	£465,000
Covid Small Grant 2021-22	£0.00	£100,000	£100,000
Total	£450,000	£145,000	£595,000

The Childcare Offer Capital Covid recovery grant will support those childcare settings offering the childcare offer to eligible children. The grant will enable settings to aid COVID recovery by replacing worn/broken equipment and allow areas to improve the quality of facilities.

- 2.6** Cadoxton Sports Hall Relighting - The scheme is to replace urgently required lighting in the Sports Centre Hall. Due to massive and ongoing luminaire failure, light levels are less than half of that installed, meaning particular sports (badminton, basketball and netball) cannot be undertaken safely. This has meant a reduction in hall bookings and school use. Emergency powers has been requested to include this new scheme into the 2021/22 Capital Programme with a budget of £11.5k to be funded by a contribution from the Carbon Reduction Legacy fund revenue budget.
- 2.7** Band B Cowbridge Primary Provision - The Council has appointed a contractor to deliver the scheme following a competitive procurement through the South East & Mid Wales Collaborative Construction Framework. A final cost to deliver the scheme has not been determined at this point in time and negotiations are ongoing. However, market tested cost plans have been issued to the Council which highlight that the scheme will not be deliverable within the existing budget. Additional abnormal costs have also been identified, including providing an additional multi-use games area for the comprehensive school to mitigate the loss of external play and an additional path is being included to promote active travel to the site. The costs have been reviewed against other schemes currently being delivered and it is recommended that the budget is increased from £5,400k to £6,200k. Emergency powers have been used to allocate an additional £280k in the 2022/23 capital programme, which represents 35% of the additional cost. An application has been submitted to Welsh Government for 65% of the additional cost, based on the project intervention rate. The Council's contribution has been funded from S106 contributions which were previously allocated to the scheme prior to Welsh Government part-funding the scheme.
- 2.8** Band B Centre for Learning and Wellbeing - The Council appointed a contractor to deliver the scheme following a competitive procurement through the South East & Mid Wales Collaborative Construction Framework. A final cost to deliver the scheme has not been determined at this point in time and negotiations are ongoing. However, market tested cost plans have been issued to the Council which highlight that the scheme will not be deliverable within the existing budget. The amount of external works required to deliver the scheme were initially underestimated which has also resulted in increased costs. This is primarily due to initial cost plans being based on re-using a significant amount of existing hard surfaces on the site. The costs have been reviewed against other schemes currently being delivered and it is recommended that the budget is increased from £4,800k to £6,050k. Emergency powers have been used to allocate an additional £313k, which represents 25% of the additional cost. An application has been submitted to Welsh Government for 75% of the additional cost, based on the project intervention rate. It has been requested to carry forward £313k of the Band B contingency budget and allocate to the Centre for Learning and Wellbeing scheme in the 2022/23 capital programme.
- 2.9** Band B Ysgol Y Deri - The Council appointed architects to design this scheme to obtain outline planning permission. This was done to progress with acquisition of

a new site secured from Welsh Government, which was identified as the preferred site following a full review of options. The planning application is progressing, and the Council issued an Invitation to Tender in September 2021 to appoint a contractor to deliver the scheme. In light of the additional costs being incurred on other Council schemes, the cost plan has been reviewed. Costs have been uplifted to take into account market conditions. It is recommended that the budget is increased from £11,800k to £13,000k. Emergency powers have been used to allocate an additional £300k, which represents 25% of the increased cost. An application has been submitted to Welsh Government for 75% of the additional cost, based on the project intervention rate. It has been approved to carry forward £300k of the Band B contingency budget and allocate to the Ysgol Y Deri Expansion scheme in the 2022/23 capital programme.

2.10 Band B Schemes - Then current profile of the Band B Schemes are shown in the table below and include the adjustments approved via emergency powers that are detailed above in paragraphs 2.7, 2.8 and 2.9: -

Schemes	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000
Band B Pencoedtre High School	13,782	7,157	0	0	20,939
Band B Whitmore High School	4,391	565	0	0	4,956
Band B Centre of Learning and Wellbeing	700	4,013	208	0	4,921
Band B Ysgol Y Deri	500	7,300	4,089	0	11,889
Band B Ysgol Gymraeg Bro Morgannwg	2,564	348	0	0	2,912
Band B Barry Waterfront	1,692	6,185	0	0	7,877
Band B St David's Primary School	2,139	90	0	0	2,229
Band B Primary Provision in the Western Vale	3,252	100	0	0	3,352
Band B Cowbridge Primary Provision	1,269	4,243	0	0	5,512
Band B St Nicholas	500	3,000	1,087	0	4,587
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	250	1,500	2,435	4,185
Band B Review Nursery Provision	200	1,160	0	0	1,360
Band B Contingency	287	0	0	0	287
Total	31,276	34,411	6,884	2,435	75,006

Due to the scale and complex nature of the Band B Schemes, profiles will be updated regularly to ensure they are in line with the latest spend profile. It is requested that the Band B schemes are reprofiled as shown in the table below:-

Schemes	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000
Band B Pencoedtre High School	13,782	7,157	0	0	20,939
Band B Whitmore High School	4,391	565	0	0	4,956
Band B Centre of Learning and Wellbeing	700	4,013	208	0	4,921
Band B Ysgol Y Deri	500	6,300	5,089	0	11,889
Band B Ysgol Gymraeg Bro Morgannwg	2,564	348	0	0	2,912
Band B Barry Waterfront	1,692	6,185	0	0	7,877
Band B St David's Primary School	2,139	90	0	0	2,229
Band B Primary Provision in the Western Vale	3,252	100	0	0	3,352
Band B Cowbridge Primary Provision	1,269	3,943	300	0	5,512
Band B St Nicholas	500	3,000	1,087	0	4,587
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	250	1,500	2,435	4,185
Band B Review Nursery Provision	30	200	1,130	0	1,360
Band B Contingency	287	0	0	0	287
Total	31,106	32,151	9,314	2,435	75,006

2.11 Ysgol Y Deri Minibus - Ysgol Y Deri have purchased a minibus at a cost of £26k, this is classed as capital expenditure and it is therefore requested to include a new scheme in the 2021/22 Capital Programme called 'Ysgol Y Deri Minibus' with a budget a £26k to be funded by a revenue contribution from the school.

2.12 High Street Primary Rewire - The electrical upgrade project was carried out over a number of years, and a final section of work necessary to ensure the completion of the project was required to be undertaken during the school summer holidays in 2021. It is therefore requested to vire £18k to this scheme from the Education Asset Renewal Contingency scheme budget in the 2021/22 Capital Programme.

Social Services

2.13 Flying Start - Family Centre Heating System - The tenders for this scheme have been returned higher than expected due to the significant uplift in plant costs seen across the board in all sectors of construction. This is split between the increased costs of transportation along with the uplift in material costs of manufacture. So that the scheme can progress as soon as possible delegated

authority has been used to vire £11k of the Social Services unallocated Asset Renewal budget to the 'Flying Start - Family Centre Heating System' scheme.

2.14 Flying Start Grant - The Council has received an additional £60k of grant funding relating to Flying Start Capital 2021/22 for the projects set out below: -

- Skomer Road Flying Start – Creche – Redevelop outdoor area, surfacing, shelter, equipment, fencing and emergency door and lighting £45k.
- Pili Pala FS – new entrance and one way drop off and pick up, replace fencing, create a new gate/entry and exit point plus a new pathway £15k.

Emergency powers has been used to include these new schemes in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.

The Creche scheme is anticipated to cost £85k. There is already a scheme built into the Capital Programme that is funded internally for security shutters at Skomer Road, however this scheme cost less than expected and was funded through revenue. The budget for this scheme is £40k. Emergency powers have therefore been used to vire this budget to the Skomer Road Crèche scheme to enable this scheme to progress with a total budget of £85k.

2.15 Ty Dewi Sant - Hairdressing Room and Office Refurbishment - A refurbishment is required at Ty Dewi Sant to convert the smoker's room to a hairdresser's room and an office refurbishment. The works are anticipated to cost £20k. The existing hairdressing facility is too small and not suited for people living with dementia. The aim is to relocate this facility to a larger room and create a space which is dementia friendly. The vacated space (adjacent to the manager's office) will be joined with the manager's office to create a larger office space which will enable the management team to operate more efficiently and distance more effectively. Emergency powers have been used to vire £20k of the internal funding within the Ty Dyfan and Cartref Dementia Improvements to a new scheme called 'Ty Dewi Sant - Hairdressing room and Office Refurbishment' in the 2021/22 Capital Programme.

Environment & Housing

2.16 Llandough Bus Shelter - The Council has received a S106 contribution for Sustainable Transport from a development at Llandough Hospital. The proposal is to replace the bus shelter at Penlan Road, Llandough, which was recently damaged. Whilst replacing it, the Passenger Transport division would like to make enhancements. The total scheme cost is £18,617 – including legal fees etc. An invoice of £7,700 has been raised for the original damage. S106 is funding the balance £10,917, and this will fund the enhancements to set the shelter off the road, and to make it safer and more accessible for both vehicle and passengers with raised kerbs and bus stop road markings etc. not originally in place at this

location. Delegated authority has been used to increase the Council's Capital Programme by £10,917 in 2021/22.

- 2.17** Penarth Pier Pavilion - The Penarth Pier Pavilion scheme budget is £160k however the total cost of the works is anticipated to be £172.5k. The Coastal Infrastructure Asset Renewal budget is currently £47k and is yet to be committed. Delegated authority has been used to vire £12.5k from the Coastal Infrastructure Asset Renewal budget to the Penarth Pier pavilion scheme budget in the 2021/22 Capital Programme.
- 2.18** Barry Island Public Convenience Improvements - The Parks budget is not fully committed, and works are required to improve the disabled toilets adjacent to the Western Shelter. Works will include baby changing facilities and a refurbished disabled toilet. Delegated authority has been used to vire £14k from the Parks scheme budget to a new scheme called Barry Island Public Convenience Improvements in the 2021/22 Capital Programme.
- 2.19** Active Travel Fund Grant - The Council has received a revised award of funding in relation to the Active Travel Fund from the Welsh Government. The award letter brings the total amount allocated to the Council for the Active Travel Fund for 2021/22 to £2,531,600. The purpose of the Active Travel Fund is to increase levels of active travel, improve health & well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport. A breakdown of the schemes is detailed below: -

Capital

- Core Allocation - £635,000 (approved in the 2021/22 Capital Programme)
- St Athan Active Travel Route - £1,061,600 (approved in the 2021/22 Capital Programme)
- Llantwit Major and St Athan Active Travel - £120,000
- Rural Vale Active Travel - £220,000
- Penarth to Cardiff Active Travel enhancements - £200,000
- Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan – £250,000

Revenue

- Publicity and Promotion of Active Travel in the Vale - £45,000

Of the above list £1,696,600 is already approved in the 2021/22 Capital Programme, the remainder are new schemes and it is therefore requested to include these schemes as set out above totalling £790,000 in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.

- 2.20** Penarth Food Pod - The Council has received an award of funding of £26,365 in relation to Tackling Food Poverty and Addressing Food Insecurity. The funding relates to the period 1 September 2021 to 31 March 2022. The purpose of the

funding is to reduce food poverty and food waste to benefit the tenants and residents of Penarth, in particular the local community who don't have any immediate access to Foodbanks. The aim is to provide a facility that will act as an interest for social welfare with the objective of improving the health of tenants and residents living in the area. This is a capital grant and therefore emergency powers have been used to include this scheme with a budget of £26,365 in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.

- 2.21** Cowbridge Leisure Centre Roofing - This scheme has commenced however the contractor has reported that the existing rafter sizes are not sufficient in size to accommodate the new higher performance insulation system. This only became apparent once the roof strip back had commenced. The contractor has provided a solution and requested a variation to the contract at an additional cost of £14,672. When taking fees into account a total of £17k is required to be added to the budget. The works were 'on stop' and needed to be urgently instructed in order not to lose the workforce onto another project. Emergency powers have been used to vire £17k from the Leisure Centres Works scheme budget (which is currently unallocated) to the Cowbridge Leisure Centre Roofing scheme budget, in the 2021/22 Capital Programme.
- 2.22** Llanmaes Flood Management - The Vale of Glamorgan Council has received a grant variation in relation to the Llanmaes Flood Alleviation Scheme Design and Development Stage. The total revised approved expenditure is £568,016 split 85% (£482,813.60) Welsh Government grant and 15% (£85,202.40) internal match funding. The funding timeline has also been increased and must be spent by 31st December 2021. The scheme has been included in the Capital Programme for a number of years and to take into account the increase in grant award, emergency powers have been used to increase this scheme budget in the 2021/22 Capital Programme by £95,664 to be funded from Welsh Government grant.
- 2.23** Local Transport Fund Barry Dock Interchange - The Council has received an award of funding for £327k in relation to this scheme. Emergency powers has been used to increase the 2021/22 Capital Programme by £327k to be funded by a grant from Merthyr Borough Council acting as lead body for the allocation of funds from the Metro Plus Programme.
- 2.24** Sport Wales Grant - The Council has been working with Barry Leisure Centre to explore an opportunity to develop a scheme to create an outdoor fitness space utilising an existing paved area in the grounds of the leisure centre (where the water shoot had previously been located). The total project cost is £73.8k. This is to be funded £41.9k s106 monies (from community facilities pot, pursuant to the development and S106 agreement associated with the development at Land off Subway Road, Barry), £28.9k from the Sports Wales Grant (already built into the 2021/22 Capital Programme) and £3k Sports Wales Grant that was originally allocated for revenue but has now been reclassified as capital. Emergency powers have been used to increase the Sports Wales grant scheme budget in the

2021/22 Capital Programme by £44.9k to be funded £41.9k from s106 monies and £3k from the Sports Wales Grant.

- 2.25** St Athan Station Investigation Work - This scheme is to undertake an investigation to ascertain if a location for a new station is possible. Until a capital scheme is identified this feasibility work should be classed as revenue. It is therefore requested to remove this scheme with a budget of £15k from the 2021/22 capital programme and for the scheme to be funded from revenue.
- 2.26** Bus Stop Upgrades - This scheme is linked to the Local Transport Fund (LTF) - Bus Stop Improvements scheme, it is therefore requested to vire this £5k budget to the Local Transport Fund - Bus Stop Improvements scheme in the 2021/22 Capital Programme.
- 2.27** Vehicles Renewal Fund - A number of vehicles have been ordered however due to long lead times, delivery will not be until after the 1st April 2022. It is therefore requested to carry forward £634k into the 2022/23 Capital Programme.
- 2.28** Road Safety 20mph Pilot St Brides Major - The Council have been awarded a revenue grant in relation to the request for the Road Safety 20mph pilot St Brides Major scheme, however £34k is anticipated to be capital spend. Welsh Government have requested for the Council to identify capital spend when submitting the grant claims. It is requested to include a budget of £34k in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
- 2.29** Penarth Marina Land Slip Works - Urgent works are required for the removal of fallen materials from the drain and to also install new palisade type fencing in the boatyard and Weldmesh in the car park. These works are anticipated to cost £15k, it is therefore requested to include this new scheme in the 2021/22 Capital Programme to be funded a contribution from the Policy revenue budget.

Managing Director and Resources

- 2.30** Public Open Space Tree Planting - Delegated authority has been used to increase the 2021/22 Capital Programme by £31,259 using S106 funding in 2021/22 towards a comprehensive tree planting scheme in Barry within the next planting season. The Council has received S106 contributions for Public Open Spaces/ Tree planting from developments in Barry (Ysgol Maes Dyfan; Daniel Street and the Former Waitrose site). The proposal is to implement a comprehensive tree planting scheme in Barry.
- 2.31** BSC2 - The objective is to develop an exemplar building for SME and growth businesses in the Vale of Glamorgan. To date the BSC2 has had a new heating system and fireproofing work undertaken. The next phase requires internal and external redecoration and improvement to meet its requirements as a modern, well designed office space for local and growing businesses. A cost reduction

exercise has taken place to reduce the total budget required but the remaining elements are necessary to the total success of the project. An additional budget of £202,521 is therefore required to fund the shortfall identified. Subject to approval the additional budget also allows for the opening up of the land to the rear of the BSC2 and train shed, supporting the reduced requirement to alter the car park at a later date and provide the opportunity to create a tenant only car park to the rear of the building if required. Delegated authority has been used to vire £202,521 from the 2021/22 Barry Regeneration Project Development Fund scheme to the BSC2 scheme in the 2021/22 Capital Programme.

- 2.32** Vale Enterprise Centre New Windows - The windows at the Vale Enterprise Centre are no longer being renewed however urgent compliance works need to be carried out. It is therefore requested to change the name of this scheme to Vale Enterprise Centre Compliance Works.
- 2.33** Cosmeston Works Programme - As part of the 2021/22-2025/26 Final Capital Proposals, a capital bid was approved in 2022/23 with a budget of £165k for the Cosmeston Country Park Gateway scheme. The Council have now been successful during 2021/22 in obtaining grant funding for this scheme. It is therefore requested to vire £120k in the 2022/23 Capital Programme from the Cosmeston Works Programme scheme to a new scheme called Porthkerry Park Play Area Refurbishment. Of the £45k balance £31k has been used in 2021/22 for match funding for the grant. Also due to the current economic climate costs for the Cosmeston Gateway scheme have increased, it is therefore requested to bring forward the remaining £14k in to the 2021/22 Capital Programme and allocate this to the Cosmeston Gateway - Brilliant Basics Grant scheme.
- 2.34** Wales Coast Path - Penarth to Lavernock - This scheme is being carried out with the Coastal Infrastructure Grant scheme works and is the match funding for the grant. It is therefore requested to vire the £49k budget to the Coastal Access Grant scheme in the 2021/22 Capital Programme.
- 2.35** Barry Regeneration Partnership Project Fund - It is requested to carry forward £332k of this budget to the 2022/23 Capital Programme. This will reprofile the money in line with projected match funding expenditure for the Barry Town Centre Gateway Project.
- 2.36** Court Road Depot - Survey, Feasibility and Infrastructure Budget - This budget is being used to assist in progressing the closure of the Court Road Depot and to move services and equipment to other locations during the Autumn 2021. It is therefore requested to change the name to Court Road Depot Relocation.
- 2.37** Space Project - Reduced Office Accommodation - This scheme is complete and the budget is no longer needed, it is therefore requested to vire this £11k budget to All Services Asset Renewal scheme budget in the 2021/22 Capital Programme.

2.38 Hwb Programme - The cabling element of the project has overspent. The contractor prepared their initial tender responses following desktop surveys from site plans provided by VoG. Prior to cabling commencing, they undertook site surveys to better understand the layout of the school. At this point additional variances were noted and presented for approval e.g. additional cabling or equipment being required due to problems with the originally planned cabling route; additional structural work and cabling due to collapsed or blocked ducting between school buildings. A further contributor was that the contractors original response was based upon the assumption work would be carried out in hours. After the initial pilot deployments completed in school during the 2020 summer break and the restrictions put into place due to Covid-19, it was apparent that the vast majority of work would have to be completed out of hours resulting in variations for a higher labour rate. Additional sites have been added to the scope of the Hwb project and the scope of work of several sites has changed during the course of the first waves. It is anticipated a further £30k is required to cover these costs in 2021/22. It is requested to vire £30k to this budget from the ICT allocation scheme in the 2021/22 Capital Programme.

City Deal

2.39 City Deal - It is requested to reprofile this scheme as set out in the table below, to reflect the amended indicative Wider Investment Fund budget as reported to the Cardiff Capital Region, Regional Cabinet 20th September 2021: -

	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000
Current Profile	2,426	4,480	0	6,906
Amended Profile	92	2,817	3,997	6,906

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 South Point Primary School and St Nicholas CIW Primary School. The South Point Primary School scheme is due to be completed early 2022 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 30th SEPTEMBER 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		
		SUMMARY					
20,225	17,852	Directorate of Learning and Skills	38,360	38,194	166		
553	426	Directorate of Social Services	1,799	1,799	0		
6,643	5,521	Directorate of Environment and Housing	54,270	53,658	612		
1,428	1,290	Directorate of Managing Director and Resources	10,828	10,513	315		
0	0	City Deal	2,426	92	2,334		
28,849	25,089	TOTAL	107,683	104,256	3,427		

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 Learning and Skills					
		Education & Schools					
2,276	1,711	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.
9,282	8,486	Band B Pencoedtre High School	13,782	13,782	0	P Ham	Construction onsite and progressing in line with agreed programme. Currently developing transition/decant plan with the school ahead of January 2022.
192	197	Band B Centre of Learning and Wellbeing	700	700	0	P Ham	Developing design and progressing through the planning process. Emergency powers detailed as part of this report.
17	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. Emergency powers detailed as part of this report.
2,123	2,270	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,564	0	P Ham	Construction onsite and progressing in line with agreed programme. Contractor due to complete by end of October but will maintain a presence for snagging.
5	0	Band B Barry Waterfront	1,692	1,692	0	P Ham	Planning permission granted for construction of school building. Works due to commence November 2021.
1,849	1,792	Band B Primary Provision in the Western Vale	3,252	3,252	0	P Ham	Construction onsite, scheme progressing in line with agreed programme.
189	185	Band B Cowbridge Primary Provision (YBF)	1,269	1,269	0	P Ham	Developing design and progressing through the planning process. Emergency powers detailed as part of this report.
1,564	1,688	Band B St David's Primary School	2,139	2,139	0	P Ham	Building complete and occupied by the School. Works progressing with snagging, demolition and externals.
0	0	Band B St Nicholas	500	500	0	P Ham	Emergency Powers being sought to identify preferred option.
9	8	Band B Review Nursery Provision	200	30	170	P Ham	Initial feasibility underway to develop proposal. Request to reprofile this budget within the report.
0	0	Band B Contingency	287	287	0	P Ham	Band B contingency pot. Emergency powers detailed as part of this report.
8	8	St David's Highway Works s106	123	123	0	P Ham	On hold, internal discussions taking place.
734	734	Childcare Offer Capital Grant	1,742	1,742	0	P Ham	Gladstone - SUDS consultation on-going. Llanfair - Main scheme is complete, playground works and SUDS works remaining. Welsh Medium - Building complete. Emergency powers detailed as part of this report.
0	0	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.
114	114	Ysgol Y Deri Demountable works	181	181	0	P Ham	Demountable installed and lease underway. Finalising drainage solution.
48	48	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185	185	0	P Ham	Toilet demountable has been placed on site. Office demountable is due later this month.
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, account to be finalised.
17	17	Rhoose Primary School Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
43	31	Sully Primary School Reception Toilet	43	43	0	P Ham	Scheme complete, account to be finalised.
30	1	Sully Primary School Reconfiguration of Staffroom and Kitchen	30	30	0	P Ham	Scheme complete, account to be finalised.
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.
0	0	Cadoxton Sports Hall Relighting	12	12	0	P Ham	Emergency powers detailed as part of this report.
0	0	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	40	40	0	P Ham	Order to be placed imminently. Delegated authority detailed as part of this report.
0	0	All Schools Condition Surveys	150	150	0	P Ham	In the process of procuring surveys, surveys anticipated to start November.
1	1	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.
43	43	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.
25	0	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Scheme complete, account to be finalised.
8	8	Ysgol y Deri - Fire Regulation Compliance	30	30	0	P Ham	The majority of works is completed.
1	1	Cowbridge Comprehensive – Welsh Water Infringement Rectification	30	30	0	P Ham	Works are anticipated to be carried out during October half term. Order has been placed.
0	0	Education Asset Renewal - contingency	307	288	19	P Ham	To be allocated as need arises. Delegated authority detailed as part of this report. £1k to fund overspend on the Gwenfo Primary Flat Roof Renewal scheme below. Request to vire £18k to the High Street Primary Rewire 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		35	35	0	P Ham	Scheme complete, account to be finalised.
1	1		60	60	0	P Ham	Enabling works are complete. Anticipated to start on site in January.
25	0		25	25	0	P Ham	Scheme complete, account to be finalised.
83	5		83	83	0	P Ham	Scheme complete, account to be finalised.
40	2		40	40	0	P Ham	Scheme complete, account to be finalised.
4	4		100	100	0	P Ham	Scheme anticipated to go out to tender in October.
100	5		100	100	0	P Ham	Scheme complete, account to be finalised.
81	6		81	81	0	P Ham	Scheme complete, account to be finalised.
0	0		80	80	0	P Ham	Works to be tendered in the autumn.
0	0		40	40	0	P Ham	Works to be programmed.
0	0		10	10	0	P Ham	This will be carried out alongside the bigger childcare scheme above.
70	0		105	105	0	P Ham	Scheme anticipated to be complete by the end of October.
11	11		12	12	0	P Ham	Scheme Complete.
3	3		70	70	0	P Ham	Scheme nearing completion.
0	0		45	45	0	P Ham	Scheme anticipated to go out to tender in October.
0	0		15	15	0	P Ham	Order has been placed.
0	0		40	40	0	P Ham	Scheme anticipated to go out to tender in October.
90	27		90	90	0	P Ham	Scheme complete, account to be finalised.
95	16		95	95	0	P Ham	Scheme complete, account to be finalised.
0	0		60	60	0	P Ham	Order placed, works to be carried out in October half term. Delegated authority detailed as part of this report.
67	46		67	67	0	P Ham	Scheme complete, account to be finalised.
0	0		50	50	0	P Ham	On hold until condition survey carried out, not yet programmed.
0	0		20	20	0	P Ham	On hold until condition survey carried out, not yet programmed.
47	3		47	47	0	P Ham	Scheme complete, account to be finalised.
60	4		60	60	0	P Ham	Scheme complete, account to be finalised.
0	0		60	60	0	P Ham	Works to be programmed.
85	5		85	85	0	P Ham	Scheme complete, account to be finalised.
0	0		30	30	0	P Ham	Works to be programmed.
60	3		60	60	0	P Ham	Scheme complete, account to be finalised.
80	47		80	80	0	P Ham	Scheme complete, account to be finalised.
52	42		52	52	0	P Ham	Scheme complete, account to be finalised.
85	23		85	85	0	P Ham	Scheme complete, account to be finalised.
0	0		150	150	0	P Ham	Works anticipated to start on site in January.
0	0		60	60	0	P Ham	Works anticipated to start on site in January.
0	0		150	150	0	P Ham	Scheme anticipated to go out to tender in October.
60	3		60	60	0	P Ham	Scheme complete, account to be finalised.
90	6		90	90	0	P Ham	Scheme complete, account to be finalised.
			Slippage				
0	0		157	157	0	P Ham	Options being considered, awaiting condition survey.
13	13		197	197	0	P Ham	In the process of agreeing revised programme dates with the contractor.
0	0		28	28	0	P Ham	Scheme anticipated to go out to tender in October.
31	1		31	31	0	P Ham	Scheme complete, account to be finalised.
0	0		17	17	0	P Ham	Works to be programmed.
13	13		36	36	0	P Ham	Further works to be programmed later in the financial year.
1	1		42	42	0	P Ham	Scheme on-going.
2	2		15	15	0	P Ham	Continuation of previous years scheme.
28	23		28	28	0	P Ham	Scheme Complete.
17	17		19	19	0	P Ham	Scheme Complete.
2	2		40	40	0	P Ham	Works anticipated to be carried out during half term.
0	0		22	22	0	P Ham	Budget slipped from 2020/21
117	87		117	117	0	P Ham	Scheme complete, account to be finalised.
0	0		19	19	0	P Ham	Continuation of last years scheme.
0	0		14	14	0	P Ham	Issues with party wall to be resolved.
0	0		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.
16	16	High Street Primary Rewire	0	18	-18	P Ham	Request to vire £18k from the Education Asset Renewal contingency budget as part of this report.
1	1	Gwenfo Primary Flat Roof Renewal	0	1	-1	P Ham	Overspend to be funded from Education contingency budget.
		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.
20,180	17,803		38,315	38,145	170		
		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		
20,225	17,852	Total Directorate of Learning and Skills	38,360	38,194	166		
		Directorate of Social Services					
0	0	Social Services Asset Renewal	20	20	0	L Carver	To be allocated. Delegated authority detailed as part of this report.
		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	Anticipated out to tender January/February, survey to be carried out.
0	0	Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	20	0	A Phillips	Scheme anticipated to commence in January. Emergency powers detailed as part of this report.
		Slippage					
0	0	Radon	10	10	0	A Phillips	Scheme on-going.
15	0	Ty Dewi Sant -Electrical Upgrade	15	15	0	A Phillips	Scheme complete, account to be finalised.
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. Programme of works being 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	122	ICF -Transition Smart House (6A Castle Ave)	130	130	0	S Clifton	Scheme complete, account to be finalised.
		ICF - Dementia friendly passenger lifts at Cartref and					
22	22	Southway residential homes	145	145	0	A Phillips	Orders have been placed, delays with the lifts being manufactured, no start date yet.
50	0	ICF - Sluice room upgrade	175	175	0	A Phillips	Works in Cartref are complete and are nearing completion in Southway and Ty Dyfan. There is one outstanding in Ty Dyfan.
263	263	ICF - Ty Dyfan and Cartref Dementia Improvements	494	494	0	A Phillips	Ty Dyfan works anticipated to complete early November. Works will then start on Cartref Porthceri bedrooms. Emergency powers detailed as part of this report.
0	0	ICF - 4 Carys Close Refurbishment Project	275	275	0	A Phillips	Project timeline been agreed, in detailed design stage, anticipated to go out to tender in November
481	408		1,491	1,491	0		
		Children's Services					
0	0	Flying Start - Family Centre Heating System	56	56	0	R Evans	Tenders are being evaluated- letter of intent imminent. Delegated authority detailed as part of this report
40	18	Flying Start - Ladybirds and Butterflies outdoor play areas	40	40	0	R Evans	Welsh Government grant. Work has been completed at Ladybirds childcare setting, works part completed at Butterflies.
0	0	Flying Start - Skomer Road new heating system, redecoration and car park	65	65	0	R Evans	Welsh Government grant. Works anticipated to commence in November.
0	0	Flying Start - Pili Pala Works	85	85	0	R Evans	Welsh Government grant. Emergency powers detailed as part of this report. The work is anticipated to start December
0	0	Flying Start - Skomer Road Creshe	15	15	0	R Evans	Welsh Government grant. Emergency powers detailed as part of this report. The work is due to start November 2021
32	0	Gibbonsdown, Skomer Road FS: Extension	32	32	0	R Evans	Welsh Government grant. Scheme complete, account to be finalised.
72	18		293	293	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>Youth Offending Service</u>					
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		
553	426	Total Directorate of Social Services	1,799	1,799	0		
		<u>Directorate of Environment and Housing</u>					
		<u>Housing Improvement Programme</u>					
82	86	HRA Internal Works	1,467	1,467	0	M Punter	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
384	353	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	3,634	3,634	0	M Punter	Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks.
242	244	Energy Efficiency	5,206	5,206	0	M Punter	Continuation of External Wall Insulation and Energy efficiency.
159	174	Emergency Works	497	497	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
105	106	Aids and Adaptations	350	350	0	M Punter	Delivery of major adaptations.
0	1	Common Parts	3,001	3,001	0	M Punter	Delivery of the fire safety management upgrade works and communal area improvements.
108	202	Environmental Improvements	4,311	4,311	0	M Punter	On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes.
2,255	2,034	New Build	8,937	8,937	0	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.
133	77	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.
0	0	Penarth Food Pod	26	26	0	M Punter	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.
3,473	3,283		31,443	31,444	-1		
		<u>Community Safety</u>					
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	Welsh Government grant to purchase target hardening equipment.
3	3		369	369	0		
		<u>Neighbourhood and Transport Services</u>					
		<u>Asset Renewal</u>					
9	11	Ogmore by Sea Car Park Refurbishment	100	100	0	E Reed	Awaiting planning inspectorate consent - expected imminently.
0	0	Coastal Infrastructure	35	35	0	E Reed	Budget will used towards Penarth Pier boardwalk. Spend will be in quarter 3 and 4. Delegated authority detailed as part of this report.
20	0	Neighbourhood Services buildings for compliance issues and community centres	88	88	0	D Knevett	Works to include Millwood Bowling Club fence, St Athan Community Centre heating, Buttrills Community Centre roof works and Barry Island Community Centre roof works.
0	0	Parks	48	48	0	E Reed	Works will include Aberthaw play around, discussions are being carried out to allocate the remainder of the budget. Delegated authority detailed as part of this report.
		Barry Island Public Convenience Improvements	14	14	0	E Reed	Delegated authority detailed as part of this report.
597	597	Visible Services Highway Improvements	597	597	0	M Clogg	Resurfacing on-going.
54	54	WG Highway Refurbishment Fund	755	755	0	M Clogg	Resurfacing on-going.
17	17	Flood Risk Management	128	128	0	M Clogg	Scheme progressing.
50	0	Coast Protection and Land Drainage	220	220	0	M Clogg	Scheme progressing, to include works at Peterston Super Ely, Dyffryn and Ogmore.
145	145	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.
		<u>2020/21 and 2021/22 Capital Bids</u>					
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.
225	0	Penarth Esplanade Highway Infrastructure Improvements	303	303	0	M Clogg	Scheme complete. Account to be finalised.
		<u>Slippage</u>					
400	159	Street Lighting Energy Reduction Strategy (Salix)	686	686	0	M Clogg	Scheme substantially complete will be finalised by end of November.
0	0	Murchfield Access Bridge	5	5	0	M Clogg	Contract anticipated to be awarded by year end, works to be carried out next financial year.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	50	50	0	M Clogg	Main works anticipated to start April next year.
40	40	Car Park Pay & Display Machines	186	186	0	E Reed	Scheme complete.
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	0	5	E Reed	Request to wire this budget to the Bus Stop Improvement 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		
3	3	Dinas Powys Library Bridge	79	79	0	M Clogg	Scheme anticipated to complete in December..
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	Scheme carried forward from 2020/21.
1	1	Boverton Flooding	41	41	0	M Clogg	Discussion taking place to resolve issues with Welsh Water pipe. 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 detailed as part of this report.
63	63	Llanmaes Flood Management	162	162	0	E Reed	Welsh Government grant. Detailed design 60% completed with a progress meeting to be arranged in the next few weeks. Works programmed for the end of quarter 3 / start of quarter 4.
1	2	Road Safety - East Aberthaw to Gileston	86	86	0	E Reed	Welsh Government grant. Detailed design 90% completed with design approved by schemes Client following progress meeting, works programmed for the end of quarter 3 / start of quarter 4. Scheme will be sent out for Road Safety Audit stage 1/2 in the next 2 weeks along with order of materials for the civil works.
1	3	Road Safety - Ffonmon	93	93	0	E Reed	Welsh Government grant. Detailed design complete and public consultation ongoing. Due on site January 2022 and completion expected by end of FY.
72	46	SRIC - Fairfield Primary Community Street Design P	611	611	0	E Reed	Welsh Government grant. All schemes within this funding progressing well. Various active travel schemes including dropped kerb/tactiles works throughout the AT designated localities, Nextbike docking stations in Dinas Powys, town/village cycle parking, cycle stands and design works, for various locations including Llanmes Rd, Cardiff Rd, Waycock Cross to Cardiff Airport, Sully to Cosmeston and Eglwys Brewis linking St Athan to Llantwit. Public consultations ongoing and designs being finalised.
104	104	Core Active Travel Fund allocation	635	635	0	E Reed	Welsh Government grant. Construction started August 2021 and due to complete March 2022.
154	5	SRIC - St Athan Active Travel Route Design	1,062	1,062	0	E Reed	Welsh Government grant. Scheme includes upgrades of bus shelters and installation of digital boards and raised kerbs. Scheme continues to progress.
95	95	LTF - Bus Stop Improvements	370	375	-5	E Reed	Request to vire £5k from the Bus Stop Upgrades scheme above as part of this report.
0	0	Ultra Low Emissions Vehicle Transformation Fund	50	50	0	M Clogg	Welsh Government grant. Tender documents prepared and currently programmed to undertake procurement to appoint consultant to carry out feasibility scheme in quarter 3.
0	0	Llantwit Major and St Athan Active Travel	120	120	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report. Legal paperwork waiting to be signed and design being finalised.
0	0	Rural Vale Active Travel	220	220	0	E Reed	Construction of link due to start Feb 2022.
0	0	Penarth to Cardiff Active Travel enhancements	200	200	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report. Five active travel schemes funded - tendered for services using SEWTAPS framework - responses due 18/10/2021 - all will be issued to consultants early quarter 3.
0	0	Improvements and enhancements to existing Active T	250	250	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report. 2 bike stations ordered for Stanwell and Cogan. Other schemes within this funding will progress within Q3.
2	2	Local Sustainable Transport Response	0	2	-2	E Reed	Welsh Government grant. Emergency powers detailed as part of this report. Installation of toucan crossing near Walston Castle, Wenvoe has been awarded.. Remaining to fund enhancements and improvements to existing active travel routes in the Vale.
34	34	Road Safety 20mph pilot St Brides Major	0	34	-34	E Reed	Overspend to be picked up from revenue.
102	102	LTF- Barry Docks Interchange	327	327	0	E Reed	Request to include this budget in the 2021/22 Capital Programme as part of this report.
63	26	Aberthin and Peterston-Super- Ely 20mph scheme	120	120	0	E Reed	Out to consultation. Emergency powers detailed as part of this report.
41	0	Residential Parking Schemes	75	75	0	E Reed	Scheme due to complete shortly.
0	0	St Athan Station Investigation Work	15	0	15	E Reed	Barry Island, Cosmeston and Ogmere by sea completed, Llandough to be agreed, meeting has been held with local member, surveys being undertaken.
2,293	1,509		8,157	8,178	-21		Request to remove this scheme from the Capital Programme as part of this report.
		S106 Schemes					
2	2	Rhoose Sustainable Transport	489	489	0	K Phillips	Detailed design finalised, awaiting approval of SAB application, anticipated on site early January 2022 for 16 weeks
283	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 to commence in January.
1	1	Wick Sustainable Transport	52	52	0	K Phillips	Scheme delayed due to SAB.
38	13	Bus shelter improvements Llantwit Major	102	102	0	K Phillips	Scheme is progressing.
31	7	Highway Works at Weycock Cross	73	73	0	E Reed	Programmed to complete white lining in 3 weeks
0	0	Llandough Bus Shelter	11	11	0	K Phillips	Delegated authority detailed as part of this report. Scheme progressing, legal agreement reached on land.
16	14	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	16	16	0	K Phillips	Scheme complete
371	241		1,139	1,139	0		
		Leisure & Tourism					
0	0	Barry Leisure Centre Boiler Renewal	175	175	0	D Knevet	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 Knevet	Order has been placed, materials to be delivered in October.
1	1	Penarth Leisure Centre, High Level Glazing	180	180	0	D Knevet	Works not yet started, specialist advice to be procured.
37	37	Barry Leisure Centre Flume	47	47	0	D Knevet	Scheme complete.
0	0	Allotment Support Grant 2021/22	33	33	0	D Knevet	Scheme progressing.

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		
							Slippage
0			20	20	0	D Knevet	Main hall complete.
5			451	451	0	D Knevet	Works are on site. Emergency powers detailed as part of this report.
19			42	42	0	D Knevet	Finalising scheme.
0			70	70	0	D Knevet	Finalising scheme.
12			87	87	0	D Knevet	Emergency powers detailed as part of this report.
0			75	75	0	D Knevet	Anticipating scheme to go out to tender in October.
0			62	62	0	D Knevet	Leisure centre contingency pot. Emergency powers detailed as part of this report.
51			93	93	0	D Knevet	Scheme complete bar snagging.
26			63	63	0	D Knevet	Orders have been placed, long delivery times.
10			47	47	0	D Knevet	Orders have been placed, long delivery times, estimated November.
7			63	63	0	D Knevet	Finalising scheme.
0			4	4	0	D Knevet	Finalising scheme.
168	168		1,587	1,587	0		
							Parks and Grounds Maintenance
0			23	23	0	A Sargent	Internal discussions taking place.
0			120	120	0	A Sargent	Consultation to be programmed.
				0	0		Parks and Grounds Maintenance Slippage
0			22	22	0	D Knevet	Finalising scheme.
0			149	149	0	D Knevet	Looking into procurement options.
8			15	15	0	D Knevet	Porthkerry swing and Romilly Park path works.
49			49	49	0	E Reed	Scheme complete, account to be settled.
2			2	2	0	A Sargent	Scheme complete.
15			15	15	0	A Sargent	Scheme complete.
74	56		395	395	0		
							Waste Recycling and Coastal Management
0			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			3,755	3,755	0	C Smith	Phase 1 has been commissioned and construction is underway.
0			2	2	0	C Smith	Phase 1 has been commissioned and construction is underway.
89			2,254	2,254	0	C Smith	Phase 1 has been commissioned and construction is underway.
30			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			250	250	0	C Smith	The bins have started to be delivered. As soon as the new vehicles are received a roll our programme will commence.
54			310	310	0	C Smith	Planning permission approved and delivery of the reuse shop in expected in October. Once received the civil works will commence and construction is anticipated to last around 12-weeks.
0			500	500	0	C Smith	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.
191	191		9,132	9,132	0		
							Fleet Management
70			2,048	1,414	634	K Phillips	Vehicle replacement programme. It is requested to carry forward £634k as part of this report.
70	70		2,048	1,414	634		
3,167	2,235		22,458	21,845	613		
6,643	5,521	Total Directorate of Environment and Housing	54,270	53,658	612		
							Directorate of Managing Director & Resources Regeneration & Planning
21			629	297	332	M Goldsworthy	Internal discussions taking place. The demolition of the former Canteen/Office block on Broad Street is complete. A delegated authority is detailed as part of this report. Requested to carry forward £332k as part of this report.
36			155	155	0	M Goldsworthy	Scheme progressing.
0			172	172	0	M Goldsworthy	Contractor appointed, works have commenced. Delegated authority detailed 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		
30	30	Access Improvement Grant	62	62	0	M Goldsworthy	Scheme progressing.
3	3	Coastal Access Grant	112	161	(49)	M Goldsworthy	Improvement schemes are on-going. Request to vire £49k from the Wales Coast Path - Penarth to Lavernock.
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.
		2020/21 Capital Bids					
16	16	BSC2	629	629	0	M Goldsworthy	Scheme is in pre application stage with planning, consulting on the scheme design. A delegated authority is detailed as part of this report.
		2021/22 Capital Bids					
0	0	Wales Coast Path - Penarth to Lavernock	49	0	49	M Goldsworthy	Request to vire this budget to the Coastal Access Grant 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	167	(14)	M Goldsworthy	Tender for interpretation element to put on Sell to Wales imminently. Remainder of scheme is in design stage. Request to bring forward £14k from 2022/23 as part of this report.
		Slippage					
141	141	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	21	Barry Making Waves Grant	21	21	0	P Chappell	Scheme complete.
26	1	Cowbridge Livestock Market Regeneration Budget	26	26	0	M Goldsworthy	Scheme complete, account to be finalised.
61	36	Green Infrastructure Grant	61	61	0	M Goldsworthy	Scheme complete, account to be finalised.
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.
4	4	Economic Stimulus within Local Authorities Grant	83	83	0	M Goldsworthy	Porthkerry golf hut scheme - planning has been approved and the order has been placed.
29	29	Vale Enterprise Centre New Windows	69	69	0	P Chappell	Request to rename this scheme as part of this report.
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.
1	1	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
48	48	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	Tenders have been returned and the preferred contractor selected. Anticipated start mid November.
14	14	Central Park – play area improvements	98	98	0	M Goldsworthy	Scheme anticipated to start on site in January.
1	1	North Penarth Open Space Improvements	102	102	0	A Sargent	Anticipated to start on site mid October.
2	2	Belle Vue Pavilion in Penarth	1,125	1,125	0	M Goldsworthy	Anticipated to go out to tender late November. Some of this scheme could potentially roll into 2022/23, awaiting confirmation.
0	0	Windmill Lane Play Area	67	67	0	M Goldsworthy	Consultation complete, tender to be prepared.
4	4	Clos Tyniad Glo/Clos Peiriant Play Area	59	59	0	M Goldsworthy	Order has been placed, works anticipated to start in January.
0	0	Public Open Space Tree Planting	31	31	0	M Goldsworthy	Delegated authority detailed as part of this report. Initial meetings taking place.
609	554		6,478	6,160	318		
		Private Housing					
287	287	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	10	10	0	P Chappell	Scheme complete.
25	25	ENABLE Grant	177	177	0	P Chappell	WG grant funded scheme, scheme progressing.
312	322		1,388	1,388	0		

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30th SEPTEMBER 2021**

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>Resources</u>					
25	25	Building Strong Communities Fund (CASH Grants)	315	315	0	C Lord	Community grants.
40	0	Barry Town Hall – Roof and Lantern Leadwork Repairs	40	40	0	L Cross	Scheme complete.
0	0	All Services Asset Renewal	58	69	(11)	C Lord	To be allocated. Request to vire £11k from the Space Project budget as part of this report.
		<u>2020/21 Capital Bids</u>					
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. Quotes for the installations at the Civic and Alps for the infrastructure have been sought and the Council will be commissioning shortly.
0	0	Alps Depot Toilet Refurbishment	199	199	0	L Cross	On hold pending condition survey work which will be carried out imminently.
		<u>Slippage</u>					
197	141	Toilet Refurbishment Civic Offices	197	197	0	L Cross	Scheme complete.
0	0	Space Project - reduced office accommodation	11	0	11	L Cross	Request to vire £11k to the All Services Asset Renewal budget as part of this report.
0	0	WLGFA Food Poverty Grant	47	47	0	T Bowring	Grant funded scheme. Spend anticipated towards the end of the financial year.
0	0	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. Request to change the name of this scheme as part of this report.
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.
		<u>ICT</u>					
0	0	ICT allocation	127	97	30	N Wheeler	Internal discussions taking place to allocate the budget. Requested to vire £30k to the Hwb Programme scheme as part of this report.
0	0	Upgrade of backup and recovery infrastructure	200	200	0	N Wheeler	Order has been placed, scheme will complete by end of calendar year.
213	213	Hwb Programme	1,015	1,045	(30)	N Wheeler	The Council are actively liaising with supplier of Wave 5 kit where delivery only is required. The tender document for the installation of equipment in schools is currently on the Sell to Wales website; it is anticipated that installation will commence during October Half Term. Request to vire £30k from the ICT allocation scheme to this scheme as part of this report.
13	13	SIP Project	27	27	0	N Wheeler	Scheme complete.
507	414		2,962	2,965	-3		
1,428	1,290	Total Managing Director & Resources	10,828	10,513	315		
		<u>City Deal</u>					
0	0	City Deal	2,426	92	2,334	C Lord	Request to re-profile this scheme as part of this report.
0	0	Total City Deal	2,426	92	2,334		
28,849	25,089	TOTAL CAPITAL PROGRAMME 2021/22	107,683	104,256	3,427		