

Meeting of:	Cabinet
Date of Meeting:	Thursday, 21 July 2022
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April to 31st May, 2022
Purpose of Report:	To advise Cabinet of the progress on the 2022/23 Capital Programme for the period 1st April to 31 st May, 2022 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Matt Bowmer, Head of Finance/S151 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:

- The report provides an update on the progress of the Capital Programme for the period 1st April to 31st May, 2022. Details by scheme are shown in Appendix 1.
- The report sets out any requested changes to the 2022/23 and future years Capital Programme.

Recommendations

- **1.** That Cabinet notes the progress made on delivering the 2022/23 Capital Programme.
- 2. That Cabinet refers this report to Corporate Performance and Resources Scrutiny Committee.
- **3.** That Cabinet notes the use of Delegated Authority in relation to the following:
 - School Decarbonisation Programme PV Panels Increase the scheme budget by £16k to be funded from the Energy Management Reserve.
 - Old Hall Cowbridge, Renewal of roof coverings and Wick & Marcross Primary School Internal Alterations - Vire £41k from the Education Asset Renewal Contingency budget split £27k to Old Hall Cowbridge, Renewal of roof coverings and £14k to Wick & Marcross Primary School Internal Alterations.
 - Street Lighting along Frampton Lane Increase the 2022/23 Capital Programme by £20k using \$106 monies.
 - Seel Park Public Art Increase the 2022/23 Capital Programme by £20k to be funded from \$106 monies.
 - Housing Improvement Programme Allocate the 2022/23 budget to the scheme as detailed in paragraph 2.19.
 - Wick & Marcross Primary Internal Alterations Increase the 2022/23 Capital programme by £70k to be funded from \$106.
- **4.** That Cabinet notes the use of Emergency Powers as detailed in the attached Appendix.
- **5.** That Cabinet approves the following changes to the 2022/23 and future years Capital Programme:
 - Colcot Primary Playground Paving Include this scheme in the 2022/23
 Capital Programme with a budget of £17k, to be funded by a contribution from the school's revenue budget.
 - Community Focused Schools Include this scheme in the 2022/23 Capital Programme with a budget of £910k, to be funded by a grant from Welsh Government.
 - Atlantic Trading Estate Operations Fleet Parking Carry forward £690k into the 2023/24 Capital programme and increase the 2023/24 Capital programme by £1,849k to be funded from the £849k Waste Transfer Station reserve and £1m of Capital receipts.
 - Penarth Pier Pavilion
 Increase the 2022/23 Capital Programme by £35k, to be funded from the Policy revenue budget.
 - Eastern Shelter Roof Vire £73k from the Eastern Shelter roof scheme to the Eastern Shelter and Barry Island Promenade Refresh and ANPR Scheme.

- ENABLE Increase the 2022/23 Capital Programme by £161k to be funded from Welsh Government grant.
- Belle Vue Pavilion Increase the 2022/23 Capital Programme by £25k, to be funded by additional grant from National Lottery Community Fund.
- ICT Oracle Archive system Include this scheme in the 2022/23 Capital Programme with a budget of £100k to be funded from the ICT reserve.

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 7th March, 2022 (Minute Reference 904) approved the Capital Programme for 2022/2023.

2. Key Issues for Consideration

- **2.1** Appendix 1 details financial progress on the Capital Programme as at 31st May, 2022.
- 2.2 Members should be aware that Appendix 1 includes requests for unspent committed expenditure to be slipped from the 2021/22 Capital Programme into 2022/23 as approved by Emergency Powers in June 2022.
- 2.3 In the current economic climate capital schemes are encountering significant inflationary pressures on construction costs which can necessitate scheme reengineering or re-tendering. Project officers are also reporting long lead time on the delivery of materials and a shortage of skills in some areas. Whilst it is early in the financial year it is anticipated further slippage may be required and schemes will be monitored closely as part of the regular monitoring arrangements with project managers and sponsors.
- 2.4 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.
- 2.5 The current approved Capital Programme for 2022/23 is £107.425m, actual spend as at 31st May is £3.130m, as summarised in the table below:-

Profile to	Actual	Direct-	Approved	Forecast	Variance	Approved	Slippage
Date	Spend	orate	Progr-	Outturn		Slippage *	Reques-
			amme	2022/23			ted
			2022/23				
£000	£000		£000	£000	£000	£000	£000
608	608	Learning	25,637	25,638	(1)	3,315	0
		& Skills					
3	3	Social	1,084	1,084	0	725	0
		Services					
2,150	2150	Environ-	70,875	70,190	685	5,897	690
		ment &					
		Regen-					
		eration					
183	183	Place	7,170	7,203	(33)	1,050	0
186	186	Corporate	2,386	2,386	0	509	0
		Resources					
0	0	City Deal	273	273	0	0	0
3,130	3,130	Total	107,425	106,774	651	11,496	690

^{*}Slippage approved since final proposals report including slippage Emergency Powers.

Additions and Virements

Learning and Skills

- 2.6 Colcot Primary Playground Paving Colcot Primary are having new paving in the playground and the scheme is expected to cost £17k. It is requested to include this scheme in the 2022/23 Capital Programme to be funded by a revenue contribution from the school's budget.
- 2.7 Community Focused Schools The Council has been allocated £910k through Welsh Government's Sustainable Communities for Learning to safely and effectively open schools to the community outside traditional hours. The funding relates to the period 1st April, 2022 to 31st March, 2023. It is requested to include this scheme in the 2022/23 Capital programme to be funded by a grant from Welsh Government.

Environment and Housing

2.8 Atlantic Trading Estate – Operations Fleet Parking – This scheme is anticipated to cost £3.5m. £1.690m is already approved in the 2022/23 Capital Programme. This scheme is anticipated to be carried out over two financial years. It is therefore requested to increase the 2023/24 Capital Programme by £1.849m to be funded £849k from the Waste Transfer Station reserve and £1m Capital receipts.

- 2.9 Penarth Pier Pavilion The implementation of lighting is required at Penarth Pier Pavilion and it is requested to increase the 2022/23 Capital Programme by £35k to be funded from the Policy revenue budget.
- **2.10** Eastern Shelter Roof It is requested to vire £73k from this scheme to the Eastern Shelter and Barry Island Promenade Refresh and ANPR scheme as the works to the Eastern Shelter will now be carried out as part of this scheme.

Place

- 2.11 ENABLE The Council has received a variation letter in relation to the ENABLE capital grant awarding the Council £202k. The funding relates to the period 1st April 2022 to 31st March 2022. The purpose of the grant is to help older, disabled, and vulnerable people live independently in their own homes. £40k of the grant award relates to an uplift, if means testing is removed. The Council is only accepting the core funding at the present time until the review of the means testing system is undertaken, early next year. It is requested to increase the 2022/23 Capital programme by £161k to be funded by a grant from Welsh Government.
- 2.12 Belle Vue Pavilion The Council has been awarded an additional £25k of grant funding, in relation to this scheme to assist with the rising costs of labour and materials. It is requested to increase the 2022/23 Capital Programme by £25k to be funded by a grant from the National Lottery Community Fund.

Resources

2.13 ICT Oracle Archive system - the Council has purchased an archive system. This spend is classed as capital spend and therefore it is requested to include this scheme in the 2022/23 Capital Programme with a budget of £100k to be funded from the ICT reserve.

Slippage

Environment and Housing

approved in the 2022/23 capital programme. As grant money for phase 2 of the Waste Transfer Station has now been awarded, this scheme will be delayed until the grant scheme is complete and is not anticipated to start until January 2023. It is therefore requested to carry forward £690k into the 2023/24 Capital programme - £1m budget will be kept in 2022/23 for the purchase of land, design cost, survey costs etc.

Delegated Authority approvals

Learning and Skills

- 2.15 School Decarbonisation Programme PV Panels Delegated Authority has been approved to increase the scheme budget by £16k to be funded from the Energy Management Reserve. PV panels will be added to 3 schools, Evenlode Primary, Llansannor Primary School and Ysgol Gwaun Y Nant. Tenders have been returned and due to the current economic climate costs are higher than originally anticipated. The budget for these schemes was £85k, however works are now anticipated to cost £101k.
- 2.16 Old Hall Cowbridge, Renewal of roof coverings and Wick & Marcross Primary School Internal Alterations Delegated Authority has been approved to vire £41k of the Education Asset Renewal Contingency budget for two existing projects. £27k for Old Hall Cowbridge, renewal of roof coverings and £14k for Wick & Marcross Primary School Internal Alterations. In relation to the Cowbridge Old Hall project, several competitive tenders have been received but in excess of the current budget for the project. The additional £27k is required to enable the scheme to proceed as required. Tenders were received for the Wick & Marcross Primary School project but were significantly higher than the available budget. The further funding of £14k is required to ensure the project is fulfilled.
- 2.17 Wick & Marcross Primary Internal Alterations Delegated Authority has been approved to increase the Council's 2022/23 Capital programme by £70k to be funded using \$106 funding. The Council has received a \$106 contribution for Education Facilities form land to the east of Cowbridge Road, \$106 funding will go legally bound to Wick and Marcross Church in Wales Primary. The funding will go towards the remodelling work to create a new group room (taking out a redundant kitchen), to update outdated toilets, and to improve circulation.

Environment and Housing

- 2.18 Street Lighting along Frampton Lane Delegated Authority has been approved to increase the Council's 2022/23 Capital Programme by £20k to be funded from S106 monies. This will provide street lighting along Frampton Lane. The Council has received a S106 contribution for Sustainable Transport from a development to the West of Llantwit Major. The proposal is to provide street lighting to link the new developments to the west of Llantwit Major and Llanmaes Road. The additional columns will provide a complete lit route from Clos Y Wiwer to Llanmaes Road via Frampton Lane.
- 2.19 Housing Improvement Programme 2022/23 Delegated Authority has been approved to allocate the 2022/23 budget of £39.778m, as shown in the table below:

Scheme	Budget
	£000s
WHQS Internals	2,135
WHQS Externals	2,850
IHP	100
Individual Schemes	3,650
Emergency Works	381
Aids and Adaptions	550
Energy Efficiency	4,009
Common Parts	3,291
WHQS Environmental Improvements	3,409
New Build	19,403
Total	39,778

It is to be noted that £210k has been vired from WHQS Internals to the Larger Homes Fund using Emergency Powers. The remaining budget on the WHQS Internals scheme is £1.925m.

Place

2.20 Seel Park – Public Art – Delegated Authority has been approved to increase the Council's 2022/23 Capital Programme by £20k using S106 moneys to provide public art and an adventure trial in Seel Park, Dinas Powys. The Council has received a S106 contribution for Public Art from a development at Ardwyn, Dinas Powys.

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., Sustainable Community Learning, play areas 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, which is
 ongoing in this financial year. 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, consideration of alternative heating measures and new developments. Disabled Facility Grant and Enable schemes that support Vale of Glamorgan residents in their homes. 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 Sustainable Communities for Learning 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 has been utilised for the new build for South Point Primary School which is 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 Sustainable Learning Communities 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. The school decarbonisation programme consists of a variety of energy reduction measures and renewable energy installations have been identified across several 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. Climate Change and Nature Implications

- 4.1 The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. The projects detailed below reflect the work the Council is undertaking as part of Project Zero and commitments in the Council's Climate Challenge Plan:-
 - The Council has continued to improve the energy efficiency of its housing stock to meet the requirements of Welsh Government legislation in relation to decarbonisation and the Welsh Housing Quality Standard (WHQS).
 - The Sustainable Communities for Learning programme is committed to contributing to the decarbonisation agenda. Prior to Welsh Government's declaration that all new schools would be Net Zero Carbon, the Sustainable Communities for Learning programme was delivering carbon reduction measures as part of its projects. The programme has produced a Sustainability Framework and identified key processes, and enabling structures to ensure the programme can deliver low and net zero carbon school buildings.
 - PV panels are being installed in three schools, Evenlode Primary School, Llansannor Primary School and Ysgol Gwaun Y Nant. The PV systems installed to date on other buildings have been proven to be reliable generators of renewable electricity and are a proven technology towards the Council's net zero goal. PV have also been installed at Saint Brides CiW Primary school during 2021/22.
 - A School's Decarbonisation LED scheme with a budget of £120k has been included in the 2022/23 Capital Programme. The scheme will provide LED Lighting in Rhws, Sully and Peterston Super Ely CIW primary schools. This scheme will improve the learning environment for the children and will be a small contribution towards net zero by reducing the carbon emissions of lighting the schools.
 - A grant was awarded to the Council in 2021/22 from Energy Services Wales (through Welsh Government) to cover the difference in cost between a diesel and electric vehicle. This has accelerated the transition process. The Council has

purchased 12 electric vehicles which will sit within the pool car fleet. These 12 vehicles, Hyundai e-Kona's, will replace at least 12 of the current diesel vehicles. An additional usage study will determine if more diesel vehicles can be removed from the fleet in quarter one of 2022/23.

- Plans to increase the number of public electric vehicle charging points are being progressed as part of funding accessed through Cardiff Capital Region, with a number of key sites including council owned car parks being considered in a phased roll out over the next 12 months. Alongside this, work is being undertaken to establish an on-street charging policy with the assistance of an ULEV grant.
- The proposal to develop fleet parking on Atlantic Trading Estate (ATE) opposite the Council's Resource Recovery Facility (Currently under construction) will reduce the daily impact that the collection fleet has on the environment, in terms of tailpipe emissions as well as increasing the productivity of the service, giving more productive time spent kerbside collecting.
- All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

5. Resources and Legal Considerations

Financial

5.1 As detailed in the body of the report.

Employment

5.2 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)

5.3 There are no legal implications.

6. Background Papers

None.

CAPITAL MONITORING FOR THE PERIOD ENDED 31st May 2022 Appendix 1

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23		VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED 2022/23	
£'000	£'000		£'000	£'000	£,000	£'000	£'000	
		SUMMARY						
608	608	Directorate of Learning and Skills	25,637	25,638	(1)	3,315	0	
3	3	Directorate of Social Services	1,084	1,084	0	725	0	
2150	2150	Directorate of Environment and Housing	70,875	70,190	685	5,897	690	
183	183	Directorate of Place	7,170	7,203	(33)	1,050	0	
186	186	Directorate of Corporate Resources	2,386	2,386	0	509	0	
0	0	City Deal	273	273	0	0	0	
3130	3130	TOTAL	107,425	106,774	651	11,496	690	
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FOR THE PER	RIOD ENDED 3	1st May 2022			1	,			
PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23	SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000	£'000			
		Directorate of Learning and Skills Education & Schools							
47	47	Band B Whitmore High School	446	446	0	220	0	P Ham	School complete. Landscaping works being finalised in June 2022. Decant of contractor from site planned for end of June 2022. School operating. Snagging period for building ongoing. External landscaping is outstanding. The demolition of the old school building commenced in
235		Band B Pencoedtre High School Band B Centre of Learning and	4,738	4,738	0	40		P Ham	January 2022 and continues to progress to the agreed schedule.
1		Wellbeing	1,024	1,024	0	1		P Ham	Reissued SAB approved. Site handover completed from visible services 23rd May 2022. Works on site commenced 6th June 2022. Developing design and progressing through the planning process to obtain Outline Planning, aiming for July 2022 committee. Agreement in principle
0		Band B Ysgol Y Deri Band B Ysgol Gymraeg Bro Morgannwg	2,525	2,525	0	105		P Ham P Ham	with Welsh Government to purchase land. In contract for the professional services for scheme.
0		Band B Ysgol Gymraeg Bro Morgannwg Band B Barry Waterfront	273 5,960	273 5,960	0	233 1,396		P Ham P Ham	Construction complete on site. Additional hall Refurbishment underway. Construction progressing on site. Scheme subject to SOP revision in 2022/23 financial year.
Ö	0	Band B South Point Primary School Band B Cowbridge Primary Provision	27	27	0	-26	0	P Ham	School operational and snagging period ongoing. Minor landscaping works to be finalised.
11		(YBF)	1,142	1,142	0	6		P Ham	Planning consent approved. Works on site commenced 23rd May 2022.
25 0	0	Band B St David's Primary School Band B St Nicholas Band B Penarth Cluster - Review	34 970	34 970	0	-2 -32		P Ham P Ham	School operational and snagging period ongoing. Phase 2 handed over. Minor landscaping issues to be addressed. Planning consent approved. Works on site planned to commence in September 2022.
0		primary Provision to include Cosmeston	250	250	0	0	0	P Ham	Project at early planning stage. Outline planning application under consideration, determination planned for September 2022.
0		Band B Review Nursery Provision Band B Contingency	217 7	217 7	0	-3 7		P Ham P Ham	Project not feasible. SOP revision to be submitted in 2022/23 to remove scheme from programme. Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
65	65	St David's Highway Works S106	79	79	0	79	0	T Baker	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
48		Childcare Offer Capital Grant	290	290	0	290	0	T Baker	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		2021/22 and 2022/23 Capital Bids Old Hall Cowbridge, Renewal of roof							Delegated authority is detailed as part of the report. Tenders currently being returned, listed building consent will be required . There is currently a 6
0		coverings	353	353	0	-4	0	T Baker	month delay for delivery of slate, looking at alternative options.
0		Zero Carbon Llanfair Primary School School Maintenance Grant St Athan Primary - KS2 and nursery	253	253	0	0	0	T Baker	Officers meeting week commencing 6th June to discuss progress
0	0	toilets St Josephs Primary-Last block of toilets Ysgol St Curig - Remaining foundation	70 50	70 50	0	0		T Baker T Baker	Emergency Power approved - allocation of £70k from School Maintenance Grant. Works are planned for the Summer. Emergency Power approved - allocation of £50k from School Maintenance Grant. Works are planned for the Summer.
0 27	0 27	phase toilets Victorian Schools	50 162	50 162	0	0 86		T Baker T Baker	Emergency Power approved - allocation of £50k from School Maintenance Grant. Works are planned for the Summer. Emergency Power approved - allocation of £76k from School Maintenance Grant. Allocated as and when need arises for works
		Gwenfo Primary - Emergency Lighting &	4.5	4.5				T.D. I	
0		Heating repairs/Renewal Palmerston Centre - Boiler	15 75	15 75	0	0		T Baker T Baker	Emergency Power approved - allocation of £15k from School Maintenance Grant. Works are planned for the Summer. Emergency Power approved - allocation of £75k from School Maintenance Grant. Works are planned to commence in August 2022.
0		Dinas Powys Junior - Boiler	75	75	Ö	0		T Baker	Emergency Power approved - allocation of £75k from School Maintenance Grant. Works are planned in the Summer but will run into September.
0		Rhws Primary New Block - Fire Stopping Albert Primary - Window refurbishment -	20	20	0	0	0	T Baker	Emergency Power approved - allocation of £20k from School Maintenance Grant. Works to be programmed
0		phase two Colcot Primary - Roof and rainwater	10	10	0	0	0	T Baker	Emergency Power approved - allocation of £10k from School Maintenance Grant. Works to be programmed
0	0	goods repair Colcot Primary - WC Refurbishment -	60	60	0	0	0	T Baker	Emergency Power approved - allocation of £60k from School Maintenance Grant. Works to be programmed
0	0	phase one Colcot Primary - Plaster repairs and	100	100	0	0	0	T Baker	Emergency Power approved - allocation of £100k from School Maintenance Grant. Works are planned for the Summer.
0	0	general internal refurb - phase one High Street Primary - Flat roof	40	40	0	0	0	T Baker	Emergency Power approved - allocation of £40k from School Maintenance Grant. Works to be programmed
0	0	replacement Holton Primary - Window refurbishment -	30	30	0	0	0	T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works to be programmed
0	0	phase two Holton Primary - Damp treatment and	30	30	0	0	0	T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works to be programmed
0		internal repairs Holton Primary - roof and rainwater	80	80	0	0	0	T Baker	Emergency Power approved - allocation of £80k from School Maintenance Grant. Works to be programmed
0	0	goods repair to Junior Block Holton Primary - Flooring	30	30	0	0	0	T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works to be programmed
0	0	renewal/repairs to Junior block Jenner Primary - External doors and	30	30	0	0	0	T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works to be programmed
0	0	window refurbishment - phase one Jenner Primary - Brickwork repairs and	25		0	0		T Baker	Emergency Power approved - allocation of £25k from School Maintenance Grant. Works to be programmed
0	0	damp treatments Llandough Primary - Fire Alarm renewal	20 40		0	0		T Baker T Baker	Emergency Power approved - allocation of £20k from School Maintenance Grant. Works to be programmed Emergency Power approved - allocation of £40k from School Maintenance Grant. Works to be programmed
0	0	Llandough Primary - Roof Renewal - phase one	240	240	0	0	0	T Baker	Emergency Power approved - allocation of £240k from School Maintenance Grant. Anticipated to start on site in September
0		Llandough Primary - External Works - manholes and paths	30	30	0	0	0	T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works are planned for the Summer.

CAPITAL MONITORING

APPENDIX 1

FOR THE PE	ERIOD ENDED :	31st May 2022	1						
PROFILE TO DATE	ACTUAL SPEND 2022/23 £000		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23	SLIPPAGE APPROVED TO DATE 2022/23 £'000	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
2000	2000	Romilly Primary - Replacement fencing	2000	2000	2000	2 000			
0	0	and drainage St Illtyd - Roof Renewal -phase one St Athan Primary - Roof Renewal -	20 340	20 340	0	0		0 T Baker 0 T Baker	Emergency Power approved - allocation of £20k from School Maintenance Grant. Quotes obtained and work to be undertaken in the Summer Emergency Power approved - allocation of £340k from School Maintenance Grant. Anticipate to start on site in September
0	0	phase one St Richard Gwyn - Various	250	250	0	0	(0 T Baker	Emergency Power approved - allocation of £250k from School Maintenance Grant. Anticipate to start on site in September
0	0	refurbishment and renewal Ysgol Sant Curig - lighting renewal Ysgol Sant Curig - Rainwater goods	150 60	150 60	0	0		T Baker T Baker	Emergency Power approved - allocation of £150k from School Maintenance Grant. Meeting diarised with school to agree timeframe Emergency Power approved - allocation of £60k from School Maintenance Grant. Works to be programmed
0		renewal Other Education Schemes	25	25	0	0	(0 T Baker	Emergency Power approved - allocation of £25k from School Maintenance Grant. Works to be programmed
0		Improving Ventilation in Education Settings	95	95	0	0		0 T Baker	To be allocated - internal discussions underway
		_							Emergency Power were approved in relation to this grant to accept the award of funding from Welsh Government for £1.138m to support the rollout of
0		Free School Meals Grant Adult Learning Maintenance and	1,138	1,138		0		0 T Baker	Universal Primary Free School Meals. Emergency Powers were approved in relation to this grant to accept the funding of £42k to address the digital equipment and infrastructure needs of
0	0	Equipment Funding Big Bocs Bwyd Project Phase 2	42 551	42 551	0	0		0 T Baker 0 T Baker	the Council's infrastructure. Works are in progress in Palmerston, Vale Learning Centre, Barry Library and Cowbridge old Hall. Emergency Power approved to include this scheme in the 2022/23 Capital Programme for £551k to be funded by a grant from Welsh Government
0		Ysgol Gymraeg Pen Y Garth Junior Department Flooring	26	26	0	0		0 T Baker	Emergency Power approved to include this scheme in the 2022/23 Capital Programme to undertake works to the flooring in the Junior Department, to be funded by a revenue contribution from the school.
0	0	School's Decarbonisation LED Lighting	120	120	0	0		0 T Baker	LED schemes to be carried out at Rhws and Peterston Super Ely Primary schools
0		Schools Decarbonisation Programme PV Panels	101	101	0	85		0 T Baker	Delegated authority as detailed in the report has been approved. Three primary schools are currently part of the Decarbonisation Programme; works at Gwaun Y Nant have been completed. Works at Evenlode and Llansannor are due to commence shortly.
U	0	rvraneis	101	101	o o	85	'	o i bakei	Gwauir i Nant Have Deen Completed. Works at Eveniode and Clarisamilor are due to commence shortly.
		Asset Renewal							
0		Gladstone Primary Replacement of Rainwater Downpipes	55	55	0	0		0 T Baker	Works to be programmed
		Gladstone Primary Toilet							. •
0		Refurbishments DDA Compliance - Various	70 48	70 48	0	0 28		0 T Baker 0 T Baker	Works are anticipated to be carried out over the Summer. Emergency Power approved - allocation of £20k from the Asset Renewal budget. To be allocated as need arises
0		Reactive heating works	100	100	0	0		0 T Baker	Emergency Power approved - allocation of £100k from the Asset Renewal budget. To be allocated as need arises Emergency Power approved - allocation of £100k from the Asset Renewal budget. To be allocated as need arises
0	0	Fire Protection/Compliance	50	50	0	0		0 T Baker	Emergency Power approved - allocation of £50k from the Asset Renewal budget To be allocated as need arises
0		St Illtyd Primary Phase 2 of Electrical rewire	70	70	0	0		0 T Baker	Works to be programmed
	ŭ	High Street Primary Nursery playground	70		Ŭ				Total & Se programmed
0		drainage St Illtyd WC refurbishment	15 70	15 70	0	0		0 T Baker 0 T Baker	Works are anticipated to be carried out over the Summer. Emergency Power approved - allocation of £70k from the Asset Renewal budget. Works are anticipated to be carried out over the Summer.
0		Education Asset Renewal - contingency	403	403	0	274		0 T Baker	Contingency budget will be requested to be allocated as required.
		All Schools Condition Survey - Urgent Works Arising scheme budget St Athan Primary - External Works - drainage/carpark/access road - phase							Emergency Power approved - allocation of £80k from the All Schools Condition Survey - Urgent Works Arising Scheme budget. Works are anticipated
0		one Colcot Primary-Replace damaged	80	80	U	0	'	0 T Baker	to be carried out over the Summer. Emergency Power approved - allocation of £30k from the All Schools Condition Survey - Urgent Works Arising Scheme budget. Works to be
0		ceilings - phase one	30	30	0	0	(0 T Baker	programmed
0	0	Y Bont Faen - Suspended ceiling/new lighting	100	100	0	0		0 T Baker	Emergency Power approved - allocation of £100k from the All Schools Condition Survey - Urgent Works Arising Scheme budget. Works are anticipated to be carried out over the Summer.
0		Slippage Llansannor Extension	157	157	0	n		0 T Baker	Officers have scheduled meeting with school on the 20th June to discuss scheme and plan works
65		St Brides	182	182	0	5	(0 T Baker	On site - anticipated to complete in August.
0	0	All Schools Condition Surveys	62	62	0	0		0 T Baker	Suitability surveys to be procured.
0		Albert Primary External Repairs (Stores) Albert Primary Replacement windows /	51	51	0	6		0 T Baker	Works on hold as issue with wall and costs being obtained
0		wet rot	40	40	0	0		0 T Baker	Works on hold as issue with wall and costs being obtained
0	0	Holton Primary Drainage Repairs Holton Primary Window Replacement &	50	50	U	0	'	0 T Baker	Works to be programmed
0		Remedial Wall Ties	20	20	0	0		0 T Baker	Works to be programmed
0	0	Llansannor Primary WC Refurbishment Rhws Primary Windows Refurbishment	60	60	0	0	'	0 T Baker	Linked to extension discussions above
0		Phase 5	30	30		0		0 T Baker	Works to be programmed
0	0	Albert Primary External Repairs	20	20		0	(0 T Baker	Works on hold as issue with wall and costs being obtained
0	0	St Illtyd's Primary Fire Precaution Works	17	17	0	0		0 T Baker	Works to be programmed
0	0	Wick and Marcross Rewire	60	60	0	0		0 T Baker	Linked to primary alterations scheme below, on site in early June, 14 week programme due to complete September
0		Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	74	74	0	0		0 T Baker	Planned works in the Summer
0		St Illtyds Primary Doors	40	40	0	2		0 T Baker	riamieu works in die duffinier Works to be programmed

Month March Marc	FOR THE PE	ERIOD ENDED 3	31st May 2022	T	1				1	
## POSA SPECIAL PROPERTY OF MINES 1999 1	DDOE!! 5	ACTUAL		ADDDOVED	DDO IFOTES	VARIANCE	01 100 4 6 7	NEW	DDO IECT	COMMENTS
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O	0			14	14	0	14	0	T Baker	
Company Comp										
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1 Closer for Princip Currents Closer for Princip Currents Closer for Cl	0				55	0	1			
O	0	0	Victoria Primary Boundary Wall	14	14	0				
O	1	1	Gwenfo Primary Extension	0	1	-1	0	0	T Baker	£1k overspend will be funded from the Education Contingency budget
O CARLAGOR Assertation O CARLAGOR Assertance O CARLAGOR ASSERTANCE	0	0	All Schools Security Budget	45	45	0	45	0		Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
8 3 Abouts Asserted Services 22 23 0 25 0 17 Sealur	0	0	Barry Island Primary Drainage	27	27	0	27	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
O	0	0	Asbestos Removal	23	23	0	23			Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
O	0			37	37	0				Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
Control Carboning Physics State St	0			12		0				Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
S S Power Fair Roof fromwest S S Power Pow	-	-				_		-		
S S Power Fair Roof fromwest S S Power Pow	0	0	Old Hall, Cowbridge Replacement Boiler	3	3	0	3	0	T Baker	Scheme Complete
10 20 Pass 2	-			-	_	_		_		
V Sour Figure Printy Tist Dot (Process) 176 176 176 177	83			87	87	0	87	0	T Baker	Scheme anticipated to complete June
O O Phase Survivides and cadding regards 178 of 178	00	00	T Huse 2	01	01	Ü	01	· ·	Dakoi	estime undeputed to complete dutie.
O O Phase Survivides and cadding regards 178 of 178			V Bont Egen Primary Flat Boof Renewal							
O D Centrolos Privary Lipiding Privates Africane 1	0	0		170	170	0	170	0	T Pokor	Emergancy Powers approved to corpy forward the hydrest from 2021/22 for continuation of coheme
O SIX Richard Coyn Verification Scheme 14 14 0 15 Beaut 15 Page Start County Verification Scheme 14 14 0 15 Beaut 15 Page Start County Verification Scheme 15 Page Start Co	0			170	170	0	170			
Vigoria Sant Curing Al Weather Football 2	0			1	44	Ü				
Comment Comm	0			14	14	0	14	0	Baker	Emergency Fowers approved to carry forward the budget from 2021/22 for continuation of scheme
O O Control Primary School Floring 14				0.4	0.4		0.4			5 00 11 0 11 1 1 1 1 0001001 11 11 11 1
0 0 cascission Sports Hell Relighting Coopen Primary Replacements Sheders 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0					0				
Cogan Prinsip Replacement Shelters 1	0			14	14	0				
O	0			2	2	0	2	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
Continue										
Library Service Transformation Graft - Barry Library O	0	0	and Viking Boat	11	11	0	11	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
Library Service Transformation Graft - Barry Library O										
Transformation Grant - Barry Library 0	608	608		25,539	25,540	(1)	3,315	0)	
Transformation Grant - Burry Library 98 98 98 98 98 98 98 9										
O O Works from Dollar Passer To Directorate of Sulfa Directorate of Learning and 25,637 25,638 -1 Directorate of Sulfa Survices 222/23 Capital Bitist Rodid House Day Service O Improvements 50 50 0 0 0 A Cole Works to be programmed - works in relation to roof and windows Assatt Roundard House Day Service O Self-Services Reviewal 41 41 0 Carrer O Sold Services Reviewal 57 7 0 0 0 A Phillips O Ty Dwa Sold Plancement 40 40 0 0 0 A Phillips O Ty Dwa Sold Services Reviewal 41 0 Carrer O Residental Home Fire Doors 29 0 0 29 0 A Phillips O Residental Home Fire Doors 52 0 0 0 0 0 A Phillips O O MCCIS Implementation 10 10 0 10 0 0 10 0 A Phillips O O Works from Exprises Repairs Phase O O Works from Sold Repairs P			Library Service							
O O Works from Dollar Passer To Directorate of Sulfa Directorate of Learning and 25,637 25,638 -1 Directorate of Sulfa Survices 222/23 Capital Bitist Rodid House Day Service O Improvements 50 50 0 0 0 A Cole Works to be programmed - works in relation to roof and windows Assatt Roundard House Day Service O Self-Services Reviewal 41 41 0 Carrer O Sold Services Reviewal 57 7 0 0 0 A Phillips O Ty Dwa Sold Plancement 40 40 0 0 0 A Phillips O Ty Dwa Sold Services Reviewal 41 0 Carrer O Residental Home Fire Doors 29 0 0 29 0 A Phillips O Residental Home Fire Doors 52 0 0 0 0 0 A Phillips O O MCCIS Implementation 10 10 0 10 0 0 10 0 A Phillips O O Works from Exprises Repairs Phase O O Works from Sold Repairs P			Transformation Grant - Barry Library							
Continue	0	0		98	98	0	0	0	T Baker	Emergency Power approved to include Transformation grant from Welsh Government for £98k.
Contract of Social Services Cont	Ō	Ō		98		Ō	ō	0		
Contract of Social Services Cont						-				
Directorate of Social Services 2022/32 Capital Bids Rondell House Day Service 0 Improvements 50 50 50 0 0 0 0 A Cole Works to be programmed - works in relation to roof and windows Asset Renewal 0 Social Services Asset Renewal 1 O Ty Dewi Sant Plant Room Renewal 1 O Ty Dewi Sant Plant Room Renewal 2 O Ty Dewi Sant Plant Room Renewal 3 O Ty Dewi Sant Plant Room Renewal 4 1 41 0 41 0 L Carver 5 O Ty Dewi Sant Plant Room Renewal 5 O Ty Dewi Sant Plant Room Renewal 6 O Ty Dewi Sant Plant Room Renewal 7 O Ty Dewi Sant Plant Room Renewal 8 O Residential Home Fire Doors 8 Adults Slippage 7 Description Renewal 1 Social Services Asset Renewal 1 Social Service Renewal 1 Social Service Resord monitoring has now been completed. Results for each building will now be compared to current guideline action levels and where 1 Social Services Resord monitoring has now been completed. Results for each building will now be compar			Total Directorate of Learning and							
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Adults Slippage 1	n				40	n	n			
Adults Slippage 1 Social Services Radon	n					n				
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Rondell House Day Centre Electrical 0 Upgrade 1	0	0	2	12	12	0	12	0	A Phillips	Exact nature of works to be established following survey results.
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						_		_	A DE:	Colours complete
U UICT - Stutce room upgrade 64 64 01 U 64 U VA Phillips Scheme nearing completion	2					0				
	1 01	0	ICF - Sluice room upgrade	64	64	0	64	0	A Phillips	Scheme nearing completion

CAPITAL MONITORING
APPENDIX 1

Mary	FOR THE PE	RIOD ENDED	31st May 2022							
College of the Colleg	TO DATE	SPEND 2022/23		PROGRAMME 2022/23	OUTTURN 2022/23	AT OUTTURN 2022/23	APPROVED TO DATE 2022/23	SLIPPAGE		COMMENTS
Company Comp	£000	£000	ICF - 4 Carys Close Refurbishment	£000	£000	£000	£'000			Emergency Power was approved to increase the 2022/23 Capital Programme by £179k to be funded from the Social Services Building fund Reserve.
College of Section 1 Secti	0	0		428	428	0	249	0	S Clifton	
College of Section 1 Secti	3	3		1,057	1,057	o	713	()	
Program Store			Objection of Company	,	,					
Votal Officiality Reviews Part	0		Flying Start - Skomer Road Creche and Community enterprise Building works	4	4	0	4			Slipped from 2021/22 to finalise account.
Nation Offending Barriers Salstour Poet No. 91 (1705) Extensed Salstour Rock No. 91 (1705) Extensed to salstour Rock N	0	0	System	8	8	0	8	(R Evans	Minor snagging
Backbook Posses 11 (1705) Executed 15 15 0 0 0 0 0 0 0 0 0	0	0		12	12	0	12	()	
Backbook Posses 11 (1705) Executed 15 15 0 0 0 0 0 0 0 0 0			Youth Offending Service							
Contention of Processes of Special Services 1,044										
Discourage of Environment and Hosting Improvement Programms O Larger Human Fund 400 400 400 400 400 400 400 4	0 0	0					0 0	(R Evans	Exact nature of works to be established following survey results.
Housing Improvement Programme Community Services Community Services	3	3	Total Directorate of Social Services	1,084	1,084	0	725	()	
0 0 July Homes Fund 4,00 4,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Housing							
28 28 WHOS Internals 1925 1,825 0 0 0 WHOS Internals 3370 3,370 0 500 MINING Externals 3370 3,370 0 500 MINING Externals 3370 3,370 0 500 MINING Externals 4,382 4,382 0 712 MINING External	0	0	Larger Homes Fund	400	400		0			
26 28 WHXS Internals 1925 1,925 0 0 0 0 M Ingram Larger Homes Fund. Minimanson of WHXS ag, Katchens, bethrooms, reviews and healting systems. 4 WHXS Externals 3370 3,370 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		U	Larger Homes Fund	400	400	٥	0	,		
A WHOS Externals 3370 3480	26	26	WHOS Internals	1925	1 925	0	0	(
Diedgated Authority approved to allocate the 2022/23 budget, as detailed in the report. Delivery of individual schemes and External Wall Insulation on Diedgated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of the adapted extension scheme and other major. 177 Energy Efficiency 4488 4,888 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									_	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of installation of windows & doors, roof
0 0 Individual Schemes 4362 4,362 0 712 0 M Ingram 17 Lesesholder blocks Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of the adapted extension scheme and other major adaptions. 83 Ada and Adaptions 550 550 0 0 0 M Ingram properly structural and damp issues. 83 Ada and Adaptions 550 550 0 0 0 M Ingram adaptions. 84 Adaptions 550 550 0 0 0 M Ingram properly structural and damp issues. 85 Ada and Adaptions 550 550 0 0 0 M Ingram diagnostics. 86 Adaptions 57 50 50 50 0 0 M Ingram properly structural and damp issues. 87 Adaptions 57 50 50 50 0 0 M Ingram diagnostics. 88 Ada and Adaptions 57 50 50 50 0 0 M Ingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of External Wall insulation and Energy efficiency. 88 Adaptions 57 50 50 50 50 0 0 M Ingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Original and major properly and Developed Authority approved to allocate the 2022/23 budget, as detailed in the report. Original and major properly and Developed Authority approved to allocate the 2022/23 budget, as detailed in the report. Original and India and Proports or Pro	4	4	WHQS Externals	3370	3,370	0	520	(
2 2 Emergency Works 420 420 0 38 0 Mingram properly structural and damp issues. Delegated Authority approved to allocate the 2022/25 budget, as detailed in the report. Continuation of the adapted extension scheme and other major in the property of the fire safety management upgrade extension scheme and other major in the property of the fire safety management upgrade works and property structural and damptives. We have been upgrade works and some property structural and substitutive approved to allocate the 2022/25 budget, as detailed in the report. Continuation of External Wall Insulation and Energy efficiency. One property structural and substitutive approved to allocate the 2022/25 budget, as detailed in the report. Continuation of External Wall Insulation and Energy efficiency. One property structural way and substitutive approved to allocate the 2022/25 budget, as detailed in the report. Continuation of External Wall Insulation and Energy efficiency. One property structure and property structural and substitutive approved to allocate the 2022/25 budget, as detailed in the report. Continuation of External Wall Insulation and Energy efficiency. One property structure and property structure and property structure. In the propert continuation of External Wall Insulation and Energy efficiency. One property structure and property structure. In the property structure and property structure and property structure. In the property structure and property structure and property structure and property structure. In the property structure and property structure and property structure and property structure. In the property structure and property structure and property structure and property structure. In the	0	0	Individual Schemes	4362	4,362	0	712	(M Ingram	17 Leaseholder blocks
88 8 8] Alds and Adaptions 550 550 0 0 0 M Ingram jacapitons. 171 Ingregy Efficiency 448 448 4.488 0 479 0 M Ingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of External Wall Insulation and Energy efficiency. Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of External Wall Insulation and Energy efficiency. M Ingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. On going works to the Buttrills Estate, Williams/Inving and Owen Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. On going works to the Buttrills Estate, Williams/Inving and Owen M Ingram Schemes and Highyway Maintenance Schemes Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of schemes Hayes Road, \$1,000 to 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	2	Emergency Works	420	420	0	39	(M Ingram	property structural and damp issues.
171 171 Energy Efficiency	83	83	Aids and Adaptions	550	550	0	0	(
Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Delivery of the fire safety management upgrade works and 1 M Ingram more ments of the provided of the							470		_	
Asset Ranewal Asset Ranewa	171	171	Energy Efficiency	4488	4,488	U U		· ·		Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Delivery of the fire safety management upgrade works and
49 WHQS Environmental Improvements 3871 3,871 0 462 0 Mingram Scheme and Highway Maintenance Schemes. Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of schemes Hayes Road, SI Cyres Road and new schemes at Hayeswood Road, Colord Clinic, Coldbrook Road East, Holmwiew phase 2 and Maes Y Ffnon. Includes feasibility works for new schemes at Hayeswood Road, Colord Clinic, Coldbrook Road East, Holmwiew phase 2 and Maes Y Ffnon. Includes feasibility works for new schemes Schemes at Hayeswood Road, Colord Clinic, Coldbrook Road East, Holmwiew phase 2 and Maes Y Ffnon. Includes feasibility works for new schemes Mingram and acquisition of proprehies and. Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of previous year scheme 1 Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of heating retrofit scheme 1 Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of heating retrofit scheme 1 Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of heating retrofit scheme 1 Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of heating retrofit scheme 1 Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of previous year scheme 2022/23 budget, as detailed in the report. Continuation of previous year scheme 1 Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of previous year scheme 2022/23 budget, as detailed in the report. Continuation of previous year scheme 1 Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of previous year scheme 1 Mingram Delegated Authority approved to allocate the 2022/23 budget, as detailed in the	0	0	Common Parts	3675	3,675	0	384	(
711 711 New Build 20820 20820 0 1.417 0 M Ingram and acquisition of properties/fland. 0 0 IC F- Penarth Older Person's Village 5 1 1051 1051 1051 1051 1051 1051 1051	49	49	WHQS Environmental Improvements	3871	3,871	0	462	C	M Ingram	scheme and Highway Maintenance Schemes.
0 (CF - Penarth Older Person's Village 5 HP 100 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	711	711	Nous Build	20020	20.920		1 417			
1,051 1051 Community Safety	0							(
Community Safety Community Safety Community Safety CCTV upgrade project is making steady progress. Penarth Town centre cameras have been upgraded and plans are in place to start the upgrade of cameras in other locations. In order to improve the quality of CCTV the fibre links are also being upgraded and a timescale on implementation is awaited from BT. Officers from both the Vale Council and Cardiff are developing a CCTV performance framework which will enable reporting of outcomes far easier. Neighbourhood and Transport. Services Asset Renewal Neighbourhood Services Community 0 and Leisure Centres 100 100 0 0 E Reed Internal discussions underway 0 Wervoe Cricket and Sports Transfers Review alterations of parking permit 0 Schemes Coastal facilities and infrastructure 0 Including pier structural work 173 173 0 -2 0 E Reed Structural works required to joists and decking, together with new lighting	5 1 051							(M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of heating retrofit scheme
CCTV upgrade project is making steady progress. Penarth Town centre cameras have been upgraded and plans are in place to start the upgrade of cameras in other locations. In order to improve the quality of CCTV the fibre links are also being upgraded and a timescale on implementation is awaited from BT. Officers from both the Vale Council and Cardiff are developing a CCTV performance framework which will enable reporting of outcomes far easier. Neighbourhood and Transport Services	1,031	1031		44,230	44,230	١	4,200	,	1	
Neighbourhood Services Community 0	0	0 0	Upgrade of CCTV system Neighbourhood and Transport					(cameras in other locations. In order to improve the quality of CCTV the fibre links are also being upgraded and a timescale on implementation is awaited from BT. Officers from both the Vale Council and Cardiff are developing a CCTV performance framework which will enable reporting of
	0 0	0	Neighbourhood Services Community and Leisure Centres Wenvoe Cricket and Sports Transfers Review alterations of parking permit schemes Coastal facilities and infrastructure	10 65	10 65	0	0 0	(E Reed	The Cricket net is in place. Internal discussions underway. Current review of Barry Island and Llandough scheme
	0						-2 0			

CAPITAL MONITORING
APPENDIX 1

FOR THE PE	ERIOD ENDED	31st May 2022		-	-				
PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23	SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000	Parks	£000	£000	000£	£'000	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		Neighbourhood Services Highway	32	32	Ö	32			Entergency i owers approved to carry forward budget from 202 f/22 for containdation of scheme
0	0	Improvements	295	295	0	-5	0	M Clogg	In progress - Cabinet report imminent
0		Public Convenience Refurbishment	200	200	0	0		E Reed	Scheduling works for the end of the summer season.
32		Flood Risk Management Coast Protection and Land Drainage	138	138	0	38	0	M Clogg	Internal discussions being carried out regarding this scheme.
0		General	330	330	0	220		M Clogg	Internal discussions being carried out regarding this scheme.
0	0	Dinas Powys Flood Resilience Project	39	39	0	39	0	M Clogg	Emergency Powers approved to carry forward budget from the 2021/22 for continuation of scheme Emergency Powers approved to increase the 2022/23 Capital Programme by £540k match funding to be funded from the Neighbourhood Services and Transport reserve and to increase the Capital Programme by the grant award amount on receipt of the award letter. Tender due back mid week of June,
0	0	Llanmaes Construction	540	540	0	0	0	M Clogg	ongoing talks with Welsh Government for funding for the construction phase.
0	0	Barry Railway Land	616	616	0	0	0	M White	Emergency power approved to increase the 2022/23 Capital Programme by £616k to be funded from capital receipts received from Transport for Wales to facilitate the payment to Welsh Government.
		, ,	0.0	0.0	Ü		· ·		a demand and polyment of the second of the s
0		Slippage Murchfield Access Bridge	45	45	0	11	0	M Clogg	Additional funding may be required - Awaiting cost for works. Stand alone footbridge may also be required further up stream
0		Dimming of Street Lighting/Fitting of	43	45	U		0	W Clogg	Additional fulfuling flag be required - Awarding cost for works. Stand afore rootinge may also be required fulfiller up stream
0	0	LED lanterns	385	385	0	50	0	M Clogg	Scheme to progress shortly
16	16	Ogmore by Sea Car Park Refurbishment	174	174	0	174	0	E Reed	Project progressing and ANPR is installed.
		Neighbourhood Services buildings for					·		7,7-7-8-39
		compliance issues and community centres - Heating renewal at St Athan							
0	0	Community Hall	6	6	0	6	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		Esplanade Reinforcement at Barry		4.4		4.			
0		Island Boverton Flooding	11 33	11 33	0	11 33		E Reed E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		Llanmaes Flood Management (design			Ğ				
2	2	and development) Car Park Refurbishment	48 68	48 68	0	48 68		M Clogg E Reed	Tender due back mid June, ongoing talks with Welsh Government for funding in relation to the construction phase. Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
U	U	Car Park Refulbishment	66	00	U	00	U	E Reeu	Emergency Powers approved to carry forward bruget from 2021/22 for continuation of scrience
		Transport Schemes							
5	5	Core Active Travel Fund Allocation	645	645	0	0	0	E Reed	Emergency power approved to add £645k to Capital programme, Internal discussions on how to progress individual schemes are being carried out.
3	3	Core Active Traver Fund Allocation	043	043	Ö		0	Litteed	Emergency power approved to add grant for purchase of land for £515k. Planning application currently under consideration, SABS application under
0		LTF- Barry Docks Interchange	515	515	0	0		E Reed	consideration.
		Eglwys Brewis Active Travel Route SRIC - Fairfield Primary Community	282	282	U	0	U	E Reed	Emergency power approved to accept the Transport Welsh Government grants for 2022-2023 for £282k
143	143	Street Design Project	466	466	0	138	0	E Reed	Minor design adjustments before Traffic Regulation Order progressing for school street
0		Monitoring and Evaluation B4265 Aberthaw to Gileston and Fonmon	3	3	0	0	0	E Reed	Emergency power approved to accept the Transport Welsh Government grants for 2022-2023
0		20mph Grant	237	237	0	0		E Reed	Emergency power approved to accept the Transport Weish Government grants for 2022-2028 Emergency power approved to accept the Transport Weish Government grants for 2022-2023
		D. A. I. T. J. J. O. CO. C. J.	105	105					
181		Rhoose Active Travel and S106 Scheme SRIC - St Athan Active Travel Route	105 181	105 181	0	0 181		E Reed E Reed	Emergency power approved to accept the Transport Welsh Government grants for 2022-2023 Complete - Scheme relates to committed 21/22 spend
10 61		Road Safety - East Aberthaw to Gileston Road Safety - Ffonmon	10 61	10 61	0	10 61		E Reed E Reed	Complete - Scheme relates to committed 21/22 spend Complete - Scheme relates to committed 21/22 spend
01	01	Improvements and enhancements to	01	01	U	01	0	L Reed	Complete - Screene relates to committee 2 1/22 spend
		existing Active Travel routes in the Vale							
1		of Glamorgan LTF - Bus Stop Improvements	0 7	1 7	-1 0	0 7		E Reed E Reed	Complete - Scheme relates to committed 21/22 spend, overspend will be funded from revenue. Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		Aberthin and Peterston-Super- Ely	,		Ö	'			
0		20mph scheme	14 12	14 12	0	14 12		E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	U	Residential Parking Schemes	12	12	U	12	U	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		2021/22 and 2022/23 Capital Bids							
0		Atlantic Trading Estate- Operations Fleet Parking	t 1,690	1,000	690		600	E Reed	It is requested to carry forward £690k as detailed in the report. Land investigation commissioned and valuation carried out. Information to be collated and brought to cabinet in the autumn
0	0	Highway Resurfacing	2,000	2,000	090	0		E Reed	and prought to cabinet in the autumn Resurfacing ongoing - report to be submitted to imminently.
0		Boverton Retaining Wall	120	120	0	0		E Reed	Internal discussions underway
		Eastern Shelter and Barry Island							£73k requested to vire from the Eastern Shelter roof scheme to this scheme as detailed in the report. Costs being obtained for ANPR in both car parks, with the intention of installation being undertaken in the winter months. Refresh - will be undertaken later in the summer. Quotes to be obtained for the
0		Promenade Refresh and ANPR	1,200	1,273	-73	0	0	E Reed	Eastern Shelter element. £73k requested to be vired from the Eastern shelter scheme as part of this report.
451	451		10,906	10,290	616	1,146	690		

FOR THE PE	RIOD ENDED	31st May 2022							
PROFILE TO DATE	ACTUAL SPEND 2022/23 £000		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23	SLIPPAGE APPROVED TO DATE 2022/23 £'000	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
2000	2000	S106 Schemes	£000	£000	2000	£ 000			
0 0 0	0	Rhoose Sustainable Transport Dinas Powys Sustainable Transport Caerleon Road Footpath	485 192 108		0 0 0	76 1 -14	0	K Phillips K Phillips K Phillips	Due to commence on site this summer. As financial shortfall, work to be undertaken in phases On site, final phase starting week commencing 13th June 2022. On site
0	0	Street Lighting along Frampton Lane Bus shelter improvements Llantwit Major	20	20	0	0	0	E Reed	Delegated Authority as detailed in the report, approved to increase the Capital Programme by £20k using S106 in 2022/23 to provide street lighting along Frampton Lane.
0	0		15	15	0	15		E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Llandough Bus Shelter	11	11	0	11		E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	U	Leisure & Tourism	831	831	U	89	U		
0	0	Barry Leisure Centre Boiler Renewal	342	342	0	12	0	D Knevett	Scheme anticipated to complete in July 2022 Emergency powers approved to increase this scheme budget by £230k, which will be funded through £200k Sport Council for Wales grant and £30k contribution from the Richard Taylor Memorial fund. Return of tender in June. Extension has been requested from Sports Wales in relation to
6		Knap Skate Park	327	327	0	-3		D Knevett	finalisation of costs.
0	0	Kymin works	50	50	0	0	0	E Reed	Anticipated to go out to tender at the end of June 2022.
0	0	Slippage Penarth Leisure Centre, High Level Glazing	1695	1,695	0	5	0	D Knevett	Emergency power was approved to increase this budget by £1.520m. £1m was vired from the Leisure Centre Asset Renewal budget and a further £520k was agreed to be used from the Capital Building reserve. External consultants to be appointed imminently
0	0	Jenner Park Pitch	215	215	0	5	0	D Knevett	Emergency Powers approved to increase the 2022/23 Capital programme by £220k to be funded £50k from the Wellbeing and leisure Reserve and £170k from the Neighbourhood Services Reserve. Tenders are back, contract issued, works to be done during July 2022
0		Jenner Park Stadium Lighting	9	9	0	-5 9		D Knevett	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Cowbridge Leisure Centre - new roof	95		0	95	0	D Knevett	Scheme nearing completion mid June
0		Penarth Leisure Centre, Boiler Renewal Sports Wales Grant	8 69	8 69	0	8 69		D Knevett	Scheme complete.
0	U	Llantwit Major Leisure Centre - Rebuild	69	69	U	69	U	D Knevett	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0		brickwork	74	74	0	74		D Knevett	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0		Leisure Centres Works	278	278	0	278		D Knevett	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Penarth Leisure Centre, Lift Renewal Llantwit Major Leisure Centre, Lift	5	5	0	5	0	D Knevett	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Renewal	11	11	0	11	0	D Knevett	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		Penarth Leisure Centre Water Heaters	40	10	0	10		D K#	Francisco Device and the service of
U	0	Renewal	10	-	U			D Knevett	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
6	6		3,188	3,188	0	568	0	1	
0	0	Parks and Grounds Maintenance Play Area Asset Renewal	100	100	0	0	0	A Sargent	To be allocated as required
		Parks and Grounds Maintenance Slippage							
65		Romilly Tennis Courts	94	94	0	-25		D Knevett	Complete
0		Play Area in Stanwell	118	118	0	8		A Sargent	Out to tender, return date 27th June, appoint July, anticipate to start on site September 2022
0	0	Gladstone Park Interpretation Scheme All Wales Play Opportunities Grant 2021-	23	23	0	0	0	A Sargent	Internal discussions being carried out to progress schemes
0	0	22	65	65	0	65	0	D Knevett	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
65	65		400	400	0	48	0	,	
		Waste Recycling and Coastal Management							
447	447	Resource Recovery Facility - WTS	3,025	3,025	0	-590	0	C Smith	Scheme progressing Emergency Powers were approved to increase the Capital Programme by £2.6m funded by grant from Welsh Government. Scheduled for
0	0	WTS Phase 2 including Baler Circular Economy - Sorting equipment	2,600	2,600	0	0	0	C Smith	Emergency Powers were approved to increase the Capital Programme by £2.6m funded by grant from viveish Government. Scheduled for October/November construction once Phase 1 is complete
117	117	and Baler New Household Waste Recycling Centre	500	500	0	130	0	C Smith	Prepayment made, will be installed over the summer once building work complete
0		(HWRC)	1,955	1,955	0	0		C Smith	Llandow - awaiting valuation of land, then ground investigations will commence.
0		Eastern Shelter Roof Circular Economy - Recycling Bins for	73	0	73	0		M Clogg	Request to vire £73k to the Eastern Shelter and Barry Island Promenade Refresh and ANPR scheme as part of this report.
0 13		Flat and Apartments Circular Economy - Reuse Shop	65 9	65 13	0 -4	65 9		C Smith C Smith	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme Building constructed - handover June 2022. Overspend to be funded from revenue.
577	577		8,227	8,158	69	-386	0		

FOR THE PE	ERIOD ENDED 3	31st May 2022						1	
PROFILE TO DATE	ACTUAL SPEND 2022/23 £000		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23	SLIPPAGE APPROVED TO DATE 2022/23 £'000	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
0		Fleet Management Vehicle Replacement Programme	2,765		0	55	0	K Phillips	Issue with the delay in delivery timeframes which will impact over a 2 to 3 years.
0	0		2,765	2,765	0	55	0		
1,099	1099	T-4-1 Diss-444 Feedings and and	26,317	25,632	685	1,520	690		
2,150	2150	Total Directorate of Environment and Housing	70,875	70,190	685	5,897	690		
		Directorate of Place							
0		Barry Regeneration Partnership Project Fund	810	810	0	178	0	M Goldsworthy	Internal discussions being carried out regarding allocation of this funding.
		Goodshed Repayment to Welsh			٠			,	
0		Government Porthkerry Park Play Area	200	200	0	100	0	M Goldsworthy	Agreed by Welsh Government that full repayment will be made by the end of August 2022.
0		Refurbishment Country Parks ANPR	120 200	120 200	0	0			Out to consultation, pulling tender pack together. Internal discussions underway.
0		,	200	200	U		U	IVI Goldsworthy	internal discussions underway.
0		2020/21 and 2022/23 Capital Bids Cosmeston Works Programme	120	120	0	0	0	M Goldsworthy	Tender process undertaken but no submissions. In the process of procuring works.
0		Country Parks Toilets	120		0	0			Cosmeston and Porthkerry - internal discussions being carried out. Anticipate works to be over the winter
		Slippage	0						
44		Five Mile Lane	1,095	1,095	0	95	0	M Punter	Scheme is subject to legal advice at present. Emergency Powers approved to increase the 2022/23 Capital Programme by £299k to be funded by £200k S106 monies (received from Penarth Heights and Land to the rear of Stanwell Road), £36k contribution from the Carbon Reduction Commitment Legacy revenue budget and £63k contribution from the Policy Revenue budget. Works anticipated to start late June 2022. Request to increase the budget by £25k, as detailed in the
2		Belle Vue Pavilion in Penarth	1,346		-25	22	0	M Goldsworthy	report.
1		BSC2 Cowbridge Livestock Market	599	599	0	10	0	P Chappell	Awaiting SAAB approval, tender documents are being prepared The former sheep market site continues to be used as a meanwhile use car park. Remedial works have been carried out during the year to level ground
0	0	Regeneration Budget	22	22 23	0	0			and repair fencing and this is likely to continue into 2022/23.
0		Green Infrastructure Grant Jsub Repairs	23 21	23 21	0	23 21			Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
10	10	Local Nature Partnership Cymru Grant	11	11	0	11	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0		Coast Path Grant Cosmeston Gateway - Brilliant Basics	29	29	0	29	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
42		Grant	44	44	0	44	0	P Chappell	Scheme complete
0		Economic Stimulus within Local Authorities Grant	29	29	0	29	0	P Chappell	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Cosmeston Play Area	13		0	13		P Chappell	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	All-weather parking spaces at Porthkerry Country Park All-weather parking spaces at	3	3	0	3	0	P Chappell	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Cosmeston Lakes Country Park	1	1	0	1		P Chappell	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0		Barry Wayfinding Project Community Renewal Fund - Barry	133	133	0	133	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0		Bands Together	11	11	0	11	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0		TRI Llantwit Major Town Centre	2	2	0	2	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0		Place Making Slippage CCTV Upgrade (Town Centres)	28	28	n	28	n	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		Shopfront Artwork (scheme coded to			۔ ا	20		,	
3		834277 above) Old Hall Façade Improvements (scheme	3	3	0	3	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
17		coded to 834279)	17	17	0	17	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		S106 Funding							
0		Murchfield Community Sports Facilities SEEL Park Adventure Trail	195 20		0	10			Preliminary work being undertaken, consultation to commence Summer 22
		SEEL Park Adventure Trail S106 Slippage	20	20	0		Ü	w Goldsworthy	Planned to be installed in August 2022
55	55	Penarth Heights Public Art	190	190	0	110	0	M Goldsworthy	The Creatorspace scheme has now completed, the Paget Road scheme is being installed this month and will be complete by the end of June. The Historic shelter is also progressing
8	8	S106 The Knap Gardens – water and biodiversity project	0	8	(8)	0	0	M Goldsworthy	Scheme Complete, overspend to be funded from s106 monies.
		S106 Central Park - play area improvements	2	3	, ,	3			Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
1		Windmill Lane Play Area	62	62	0	5			Due to start on site in June 2022

CAPITAL MONITORING APPENDIX 1

FOR THE PE	RIOD ENDED 3	11st May 2022							
PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23	SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000	Clos Tyniad Glo/Clos Peiriant Play Area	£000	£000	000£	£'000		M Caldawarthy	Scheme complete
0		Public Open Space Tree Planting	9	9	0	9			On-going, second phase will be next autumn
		Llantwit major Tennis Club -Flood			_			_	
183	1 83	Lighting	5, 494	15 5,527	(33)	15 925		M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
100	100		0,404	0,027	(00)	320	•		
		Private Housing	4 504	4 504		105			
0		Disabled Facilities Grant Additional Disabled Facility Grants	1,521 150	1,521 150	0	125	0	P Chappell P Chappell	In the process of issuing grants In the process of issuing grants
0		Penarth Renewal Area	5	5	0	0	0	P Chappell	Carried forward from 2021-2022
0	0		1,676	1,676	0	125	O		
183	183	Total Place	7,170	7,203	-33	1,050	O		
		_	,	•					
		Resources							
97		Building Strong Communities Fund (CASH Grants)	166	166	0	136	C	M Bowmer	Two schemes progressing under the Building Strong Communities Fund - Wenvoe and Rhoose Library
01			100		Ü				
0	0	All Services Asset Renewal	40	40	0	40	C	M Bowmer	To be allocated Emergency Power was approved to increase the Capital Programme by £289k to be funded by a grant from WLGA. Hardware has been secured and
									is due to be delivered to the relevant site within the next few weeks. All orders have been raised and the officers are confirming with the contractor the
									programme of works and payment schedules. It is anticipated that work on the electrical connections and civils will commence at the Alps depot within
0	0	ULEV Grant	289	289	0	0	C	K Phillips	the next 3 weeks. Emergency Powers approved to increase the Capital Programme by £58k to be funded from the Democratic and Freedom of Information Reserve. The
		Digital Upgrade of the Council Chamber							linitallation is nearly completed, but the officer in charge is waiting on delivery/ commissioning of some outstanding equipment which have been delayed
0		equipment	25	25	0	-33	C	J Rees	due to global supply chain issues.
	0	2022/2023 Capital Bids						E Reed/M	
		Ash die back and Replanting						Goldsworthy/L	
0	0	Programme	100	100	0	0	C	Lewis	Corporate pot to tackle ash die back problem - internal discussions being carried out.
	0	Slippage							
0		Alps Depot Toilet Refurbishment	194	194	0	5	C	Huw Davies	Internal discussions being underway.
0		Central Promenade Café Roof, Barry Island	50	50	0	0	C	L Cross	Works are programmed for October.
		Ventilation & Lighting Upgrade to							
0		Contact One Vale Court Road Depot - Survey, Feasibility	247	247	0	7	C	T Curlis	Costs been obtained, works to be programmed.
2		and Infrastructure Budget	204	204	0	204	C	E Reed	Scheme progressing
		Barry Town Hall – Roof and Lantern	40	40					
0		Leadwork Repairs Installation of Vehicle Charging	40	40	0	40	C	L Cross	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Infrastructure	32	32	0	32	C	B Winstanley	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0		WLGA Food Poverty Grant Toilet Refurbishment Civic Offices	22 37	22 37	0	22 37		T Bowering L Cross	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme Carried forward to finalise account
	U	. S. S. AGIGIDISHIIGH ONIO OHIOGO	37	31	0			2 01003	Control to make a control of the con
	_	ICT -III and in I	200	222	_			AL MATERIAL	The state of the s
0		ICT allocation Core Education Network	229 25	229 25	0	19		N Wheeler N Wheeler	Following discussions with ICT, an allocation of £25k has been moved to fund the Core Education Network. Remainder is still to be allocated. Internal discussions being carried out to progress this scheme.
		Refresh the network infrastructure in			Ĭ				
1		C1V Country Parks as Social and Economic	12	12	0	0	C	N Wheeler	Revised quotes being obtained Emergency Power approved to include this scheme in the Capital Programme with a budget of £115k to be funded from a Welsh Government grant.
0		Connectors	115	115	0	0	C	N Wheeler	Contest obtained - works to be scheduled
	^	ICT Slippage							
	0	ICT Slippage							Emergency Power approved to increase the 2022/2023 Capital Programme by £559k to be funded from £488k allocation from Welsh Government and
86	86	Hwb Programme	559	559	0	0	C	N Wheeler	£71k, revenue contribution form each school's budget.
186	186	Total Resources	2,386	2,386	0	509	o		
			,,,,,	,,,,,,			`		
0		City Deal City Deal	273	273	^	0	0	G Jones	Capital contribution reprofiled to reflect use of UK Government funding.
0		Total City Deal	273 273	273 273	0	0	Č	Julies	Capital Contribution reproduced to reflect use of the Government funding.
		TOTAL CAPITAL PROGRAMME 2022-							
3,130	3130		107,425	106,774	651	11.496	690		
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