

Meeting of:	Cabinet
Date of Meeting:	Thursday, 03 November 2022
Relevant Scrutiny Committee:	All Scrutiny Committees and Cabinet
Report Title:	Capital Monitoring for the period 1 st April to 30 th September, 2022
Purpose of Report:	To advise Cabinet of the progress on the 2022/23 Capital Programme for the period 1 st April to 30 th September, 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:	This report does not require Ward Member consultation
Policy Framework:	This is a matter for Executive decision by Cabinet
<p>Executive Summary:</p> <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, 2022. Details by scheme are shown in Appendix 1. • Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 7th March, 2022 to 30th September, 2022, including any changes requested within this report. • The report sets out any requested changes to the 2022/23 and future years Capital Programme. • Capital schemes are facing challenges due to significant cost increases, which can necessitate scheme re-engineering or re-tendering, resulting in delays to projects. Project officers are also reporting long lead time on the delivery of materials and a shortage of skills in some areas. • The report notes the current approved programme of £95.105m but it is important to note that this is unlikely to be delivered and slippage is requested of £2.524m. Schemes will continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage will be reported in future reports. 	

Recommendations

1. Cabinet is recommended to note the progress made on delivering the 2022/23 Capital Programme.
2. Cabinet is recommended to note the use of Delegated Authority as set out in the report.
3. Cabinet is recommended to note the use of Emergency Powers as detailed in the attached Appendix 1.
4. Cabinet is recommended to approve the following changes to the 2022/23 and future years Capital Programme:
 - Street Lighting along Frampton Lane – Increase this scheme budget by £5k in the 2022/23 Capital Programme, to be funded by a contribution from S106 monies.
 - Dinas Powys Library Bridge – Include this scheme in the 2022/23 Capital Programme with a budget of £2k to be funded from an Environment and Housing revenue contribution.
 - Cosmeston Play Area – Vire £13k from the Cosmeston Play Area scheme to the Porthkerry Play Area Scheme.
 - The Knap Gardens – water and biodiversity project – Include this scheme in the 2022/23 Capital Programme with a budget of £6k, to be funded from a contribution from S106 monies.
 - Ysgol Sant Curig – Lighting renewal – Carry forward £56k into the 2023/24 Capital Programme.
 - Review alterations of parking permit schemes - Carry forward £55k to 2023/24 Capital Programme.
 - Penarth Leisure Centre – High Level Glazing - Carry forward £1,546k into the 2023/24 Capital Programme.
 - Barry Regeneration Partnership Fund - Carry forward £689k into the 2022/23 Capital Programme.
 - Murchfield Community Sports Facilities - Carry forward £178k into the 2023/24 Capital Programme.

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.
3. To advise Cabinet of the use of Emergency Powers.
4. 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 30th September, 2022.
- 2.2 In the current economic climate capital schemes are encountering significant inflationary pressures on construction costs which can necessitate scheme re-engineering or re-tendering. Project officers are also reporting long lead times on the delivery of materials and a shortage of skills in some areas. It is anticipated further slippage may be experienced and schemes will be monitored closely as part of the regular monitoring arrangements with project managers and sponsors.
- 2.3 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.
- 2.4 The approved programme as at final proposals was £85.2m. Slippage from the 2021/22 Capital Programme of £11.5m has been previously agreed and added to the approved programme. During the financial year, additions totalling £24.78m and slippage of £26.376m gives a total current approved programme of £95.105m. Actual spend as at 30th September is £18.372m. Slippage of £2.524m is requested within this report and it is anticipated that further slippage into 2023/24 will be requested in future monitoring reports as the deliverability of schemes is further assessed. A directorate analysis is set out below in the table below: -

Actual Spend to September 2022	Directorate	Approved Programme 2022/23	Forecast Outturn 2022/23	Variance	Slippage Requested
£000		£000	£000	£000	£000
4,918	Learning & Skills	30,643	30,587	56	56
407	Social Services	1,084	1,084	0	0
11,474	Environment & Housing	54,393	52,801	1,592	1,601
1,177	Place	6,147	5,287	860	867
396	Corporate Resources	2,565	2,565	0	0
0	City Deal	273	273	0	0
18,372	Total	95,105	92,597	2,508	2,524

Capital Programme Additions, Virements and Re-Profiling

Environment and Housing

- 2.5** Street Lighting along Frampton Lane – This scheme is currently in the 2022/23 Capital Programme with a budget of £20k. The original scheme cost was to provide lighting for Frampton Lane only, however, there was additional lighting requested and approved in the lane between Caer Ty Clwyd and Llys Teilo. It is requested to increase the 2022/23 Capital Programme by £5k to cover this additional spend, to be funded by a contribution from S106 monies.
- 2.6** Dinas Powys Library Bridge – Works were undertaken on this scheme in 2021/22. Minor further works have been required and it is requested to include a budget of £2k in the current year programme, to be funded from an Environment and Housing revenue contribution.

Place

- 2.7** Cosmeston Play Area – This scheme is currently on the 2022/23 Capital Programme with a budget for £13k. Works were undertaken on this play area in 2021/22 and the scheme is now complete. It is requested to vire the £13k budget to the Porthkerry Play Area Refurbishment scheme, this will increase the budget to £178k.
- 2.8** The Knap Gardens – water and biodiversity project – This scheme was carried out in 2021/22. Further works have been undertaken to complete the scheme and it is requested to increase the 2022/23 Capital Programme with a budget of £6k, to be funded from a contribution from S106 monies.

Slippage

Learning and Skills

- 2.9** Ysgol Sant Curig – Lighting renewal – This scheme is currently on the 2022/23 Capital Programme with a budget of £60k. Following internal discussion, it has been confirmed that most of the work will be undertaken in the following financial year. Due to the extent of the work required, works can only be undertaken during the school holidays as it would cause too much disruption at any other time. The work will be scheduled for Summer 2023 and the tender documents will be prepared in this financial year to ensure delivery at the required time. It is requested to carry forward £56k into the 2023/24 Capital Programme, a £4k budget will remain in 2022/23 for design work.

Environment and Housing

- 2.10** Review alterations of parking permit schemes – This scheme is currently on the 2022/23 Capital Programme with a budget of £65k. As changes to the resident parking scheme arrangement will require a traffic regulation order and this will

take 3 to 6 months post agreeing changes with cabinet, any alterations will be unlikely until next financial year. It is requested to carry forward £55k to 2023/24 Capital Programme, £10k will remain in 2022/23.

- 2.11** Penarth Leisure Centre – High Level Glazing – This scheme is currently on the 2022/23 Capital Programme with a budget of £1,695k. Due to the complexity of the works required, and the nature of the works to be undertaken, the earliest recommended start on site is March 2023. It would not be prudent to undertake these works during the winter months. Costs are being finalised and further budget may be required, a capital bid has been submitted as part of the 2023/24 budget setting process. It is requested to carry forward £1,546k into the 2023/24 Capital Programme, £149k will remain in 2022/23 for anticipated works.

Place

- 2.12** Barry Regeneration Partnership Fund –The Council continues to develop key projects in both the waterfront and the town centre at a time of uncertain inflationary market conditions. To reduce the financial risk of this work and to maximise the regeneration benefits, delivery needs to tie in with potential funding sources from both the UK Government and the Welsh Government. As delivery in line with funding programme windows is time sensitive it is requested to carry forward £689k into the 2022/23 Capital Programme, £121k will remain in 2022/23 for anticipated works.
- 2.13** Murchfield Community Sports Facilities – It is envisaged that preliminary surveys and design work will be undertaken in this financial year, following consultation work undertaken in the Autumn with construction works anticipated to commence in Spring 2023. It is therefore requested to carry forward £178k into the 2023/24 Capital Programme, £17k will remain in 2022/23 for the design work.

Delegated Authority approvals

Environment and Housing

- 2.14** Barry Dock Interchange – Delegated Authority has been approved to increase the current budget for this scheme by £1.5m to be funded from City Deal funding. The existing scheme for Barry Dock Interchange is in the Council's 2022/23 Capital Programme for £515k in relation to funding for the purchase of land. Recommendation 6 of the report that went to Cabinet on 23rd June, 2022, Minute C24 sought delegations of authority for the amendment of the Capital Programme once the award letter had been agreed.
- 2.15** St Athan Community Centre – Delegated Authority has been approved to include a new scheme in the Council's 2022/23 Capital Programme with a budget of £20k to be funded using S106. The scheme will make improvements to St. Athan Community Centre in relation to new windows, doors and other repairs including

soffits and facias. It is anticipated that some minor electrical works will also be required in relation to the changing rooms.

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.
 - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
 - **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. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
 - **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. Other schemes include LED street lighting, installation of vehicle charging infrastructure and LED lighting and Photovoltaic Panels installed in several Council assets.
- 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. Several projects are included in the 2022/23 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council’s Climate Challenge Plan. More detail can be found in the Capital Strategy in Section 6. 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.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED 2022/23		COMMENTS
£'000	£'000		£'000	£'000	£,000		£'000		
		SUMMARY							
4,970	4,918	Directorate of Learning and Skills	30,643	30,587	56		56		
407	407	Directorate of Social Services	1,084	1,084	0		0		
11,758	11,474	Directorate of Environment and Housing	54,393	52,801	1,592		1,601		
1,171	1,177	Directorate of Place	6,147	5,287	860		867		
396	396	Directorate of Corporate Resources	2,565	2,565	0		0		
0	0	City Deal	273	273	0		0		
18,702	18,372	TOTAL	95,105	92,597	2,508		2,524		

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
		Directorate of Learning and Skills Education & Schools							
341	289	Band B Whitmore High School	446	446	0		0	P Ham	School and landscaping complete. No further works on site. Snagging period on externals is ongoing.
877	711	Band B Pencoedre High School	3,038	3,038	0		0	P Ham	School operational. Snagging period for building ongoing. Demolition of existing school complete. Works on externals has begun.
749	801	Band B Centre of Learning and Wellbeing	4,900	4,900	0		0	P Ham	Construction on site has commenced. Groundworks ongoing, building foundations completed and building frame erected.
103	213	Band B Ysgol Y Deri	800	800	0		0	P Ham	Developing design and progressing through the planning process to obtain Outline Planning, aiming for November 2022 committee. Agreement in principle with Welsh Government to purchase land. In contract for the professional services for scheme. Start on site predicted for February 2023.
1	1	Band B Ysgol Gymraeg Bro Morgannwg	274	274	0		0	P Ham	Project complete. Final external snagging works being carried out.
0	7	Band B Barry Waterfront	3,960	3,960	0		0	P Ham	Construction progressing on site. Completion in April 2023.
10	10	Band B South Point Primary School	28	28	0		0	P Ham	School and externals complete. Snagging period for building and externals ongoing.
1,286	1248	Band B Cowbridge Primary Provision (YBF)	4,957	4,957	0		0	P Ham	Construction works underway. Groundworks complete and steel frame installed.
27	22	Band B St David's Primary School	34	34	0		0	P Ham	School operational and snagging period closed. Snagging issues are outstanding, further works required to external landscaping before project complete.
18	14	Band B St Nicholas	2,000	2,000	0		0	P Ham	Planning and SAB consent approved. Works on site planned to commence in November 2022.
0	0	Band B Contingency	391	391	0		0	P Ham	Band B contingency budget.
70	70	St David's Highway Works S106	79	79	0		0	T Baker	Scheme complete - account to be finalised
87	87	Childcare Offer Capital Grant	290	290	0		0	T Baker	Currently three schemes have been completed at Gladstone, Llanfair and at the Welsh Medium primary - account to be finalised.
		2021/22 and 2022/23 Capital Bids							
33	33	Old Hall Cowbridge, Renewal of roof coverings	353	353	0		0	T Baker	Contractors on site
0	0	Zero Carbon Llanfair Primary School	13	13	0		0	T Baker	Design fees anticipated for this financial year
		School Maintenance Grant							
3	3	St Athan Primary - KS2 and nursery toilets	70	70	0		0	T Baker	Scheme complete - account to be finalised.
2	2	St Josephs Primary-Last block of toilets	50	50	0		0	T Baker	Scheme complete - account to be finalised.
		Ysgol St Curig - Remaining foundation							
2	2	phase toilets	50	50	0		0	T Baker	Scheme complete - account to be finalised.
42	42	Victorian Schools	162	162	0		0	T Baker	Allocated as and when works arise. Some commitments made in respect of Cadoxton and Llangan Primary schools
		Gwenfo Primary - Emergency Lighting &							
0	0	Heating repairs/Renewal	15	15	0		0	T Baker	Scheme complete - account to be finalised.
6	6	Palmerston Centre - Boiler	75	75	0		0	T Baker	Scheme complete - account to be finalised.
104	104	Dinas Powys Junior - Boiler	120	120	0		0	T Baker	Scheme complete - account to be finalised.
1	1	Rhws Primary New Block - Fire Stopping	20	20	0		0	T Baker	Works to commence on site in November 2022
0	0	Albert Primary - Window refurbishment - phase two	10	10	0		0	T Baker	Scheme on hold, internal discussions being undertaken.
0	0	Colcot Primary - Roof and rainwater goods repair	60	60	0		0	T Baker	Works anticipated to commence in quarter 4
5	5	Colcot Primary - WC Refurbishment - phase one	100	100	0		0	T Baker	Scheme complete - account to be finalised.
1	1	Colcot Primary - Plaster repairs and general internal refurb - phase one	40	40	0		0	T Baker	Scheme progressing
1	1	High Street Primary - Flat roof replacement	30	30	0		0	T Baker	First set of repairs undertaken and officers determining if further work required.
0	0	Holton Primary - Window refurbishment - phase two	30	30	0		0	T Baker	Works anticipated to commence in quarter 4
0	0	Holton Primary - Damp treatment and internal repairs	80	80	0		0	T Baker	Works anticipated to commence in quarter 4
6	6	Holton Primary - roof and rainwater goods repair to Junior Block	30	30	0		0	T Baker	Scheme progressing
0	0	Holton Primary - Flooring renewal/repairs to Junior block	30	30	0		0	T Baker	Works anticipated to commence in quarter 4

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
0	0	Jenner Primary - External doors and window refurbishment - phase one	25	25	0		0	T Baker	Works anticipated to commence in quarter 4
0	0	Jenner Primary - Brickwork repairs and damp treatments	20	20	0		0	T Baker	Works anticipated to commence in quarter 4
25	25	Llandough Primary - Fire Alarm renewal	40	40	0		0	T Baker	Scheme complete - account to be finalised.
11	11	Llandough Primary - Roof Renewal - phase one	272	272	0		0	T Baker	Scheme due to complete shortly
1	1	Llandough Primary - External Works - manholes and paths	30	30	0		0	T Baker	Scheme complete - account to be finalised.
15	15	Romilly Primary - Replacement fencing and drainage	20	20	0		0	T Baker	Scheme complete - account to be finalised.
14	14	St Illtyd - Roof Renewal -phase one	380	380	0		0	T Baker	Emergency Power approved to move £40k from the St Illtyd Primary Door Scheme to the scheme for the Roof Renewal. Additional work required in relation to high level windows. On site.
11	11	St Athan Primary - Roof Renewal - phase one	250	250	0		0	T Baker	Scope of project being re-evaluated as tenders were returned over budget.
12	12	St Richard Gwyn - Various refurbishment and renewal	150	150	0		0	T Baker	Scheme complete - account to be finalised.
0	0	Ysgol Sant Curiq - lighting renewal	60	4	56		56	T Baker	Request detailed in the report to carry forward this scheme to 2023/24, leaving a small budget for preliminary works.
0	0	Ysgol Sant Curiq - Rainwater goods renewal	25	25	0		0	T Baker	Works anticipated to commence in quarter 4
		Other Education Schemes							
0	0	Improving Ventilation in Education Settings	93	93	0		0	T Baker	To be allocated - internal discussions being carried out
0	0	Free School Meals Grant	1,138	1,138	0		0	T Baker	The current work programmed for 22/23 will complete the roll out of Free School Meals
0	0	Free School Meals Grant 2022/23	993	993	0		0	T Baker	Work programmed for 22/23
42	42	Adult Learning Maintenance and Equipment Funding	42	42	0		0	T Baker	Works are in progress in Palmerston, Vale Learning Centre, Barry Library and Cowbridge old Hall.
0	0	Big Bocs Bwyd Project Phase 2	551	551	0		0	T Baker	The scheme is on target to deliver the works.
0	0	Ysgol Gymraeg Pen Y Garth Junior							
0	0	Department Flooring	26	26	0		0	T Baker	Scheme complete - account to be finalised.
0	0	Colcot Primary Playground Paving	17	17	0		0	T Baker	Scheme progressing.
0	0	Community Focused Schools	910	910	0		0	T Baker	Internal Property Officers are reviewing schools to understand what works would be viable within the scope of the grant conditions and will provide a final cost for the intended works. Once the viability and cost of the intended works is known, schemes will be prioritised. It is anticipated the works will begin in November 2022 and be complete by February 2023.
66	66	School's Decarbonisation LED Lighting	120	120	0		0	T Baker	LED schemes have been completed at Rhws and Peterston Super Ely Primary schools
58	58	Schools Decarbonisation Programme PV Panels	101	101	0		0	T Baker	Three primary schools are currently part of the Decarbonisation Programme; Works at Gwaun Y Nant and Evenlode have been completed. Works at Llansannor have been delayed due to supply problems but should commence this term.
		Asset Renewal							
0	0	Gladstone Primary Replacement of Rainwater Downpipes	55	55	0		0	T Baker	Scheme complete - account to be finalised.
3	3	Gladstone Primary Toilet Refurbishments	70	70	0		0	T Baker	Scheme complete - account to be finalised.
0	0	DDA Compliance - Various	48	48	0		0	T Baker	To be allocated as need arises
13	13	Reactive heating works	55	55	0		0	T Baker	To be allocated as need arises. £11k of this budget has been allocated to Colcot Primary for replacement water heater and flue for the kitchen.
21	21	Fire Protection/Compliance	50	50	0		0	T Baker	To be allocated as need arises. One scheme has been identified at High Street Primary for works.
62	62	St Illtyd Primary Phase 2 of Electrical rewire	70	70	0		0	T Baker	Scheme complete - account to be finalised.
1	1	High Street Primary Nursery playground drainage	15	15	0		0	T Baker	Scheme ongoing - completion anticipated October 2022
3	3	St Illtyd WC refurbishment	70	70	0		0	T Baker	Scheme complete - account to be finalised.
0	0	Colcot Primary - Perimeter Fencing and Security Gate	15	15	0		0	T Baker	Timescale to be agreed
0	0	Education Asset Renewal - contingency	355	355	0		0	T Baker	Allocated as and when required
		All Schools Condition Survey - Urgent Works Arising scheme budget							
3	3	St Athan Primary - External Works - drainage/carpark/access road - phase one	80	80	0		0	T Baker	Scheme complete - account to be finalised.
2	2	Colcot Primary-Replace damaged ceilings - phase one	30	30	0		0	T Baker	Scheme complete - account to be finalised.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
110	110	Y Bont Faen - Suspended ceiling/new lighting	124	124	0		0	T Baker	Scheme complete - account to be finalised.
		Slippage							
0	0	Llansannor Extension	157	157	0		0	T Baker	Officers meeting with School on 13th October, 2022 to agree scope and timescale
128	128	St Brides	193	193	0		0	T Baker	Scheme complete - account to be finalised.
14	14	All Schools Condition Surveys	62	62	0		0	T Baker	Suitability survey underway - discussions with Education ongoing.
0	0	Albert Primary External Repairs (Stores)	51	51	0		0	T Baker	Works to be programmed - linked to all Albert Primary School schemes
0	0	Albert Primary Replacement windows / wet rot	40	40	0		0	T Baker	Works to be programmed - linked to all Albert Primary School schemes
0	0	Holton Primary Drainage Repairs	50	50	0		0	T Baker	Works anticipated Quarter 4
0	0	Holton Primary Window Replacement & Remedial Wall Ties	20	20	0		0	T Baker	Works anticipated Quarter 5
0	0	Llansannor Primary WC Refurbishment	60	60	0		0	T Baker	Officers meeting with School on 13th October, 2022 to agree scope and timescale
0	0	Rhws Primary Windows Refurbishment							
0	0	Phase 5	30	30	0		0	T Baker	Scheme due to start imminently
3	3	Albert Primary External Repairs	20	20	0		0	T Baker	Works to be programmed - linked to all Albert Primary School schemes
0	0	St Illtyd's Primary Fire Precaution Works	17	17	0			T Baker	Timescale to be agreed
0	0	Wick and Marcross Rewire	60	60	0			T Baker	Scheme complete - account to be finalised.
41	41	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	50	50	0			T Baker	Scheme complete - account to be finalised.
5	5	ICF Grant - Ysgol Y Deri works	14	14	0			T Baker	Scheme complete - account to be finalised.
220	220	Wick & Marcross Primary Internal Alterations	230	230	0			T Baker	Scheme complete - account to be finalised.
2	2	Ysgol Sant Curig Security Lobby	55	55	0			T Baker	Tenders over budget - scheme being retendered. Tenders due out late October
0	0	Victoria Primary Boundary Wall	14	14	0			T Baker	Works anticipated over Autumn months
1	1	Gwenfo Primary Extension	1	1	0			T Baker	Scheme complete
24	24	All Schools Security Budget	45	45	0			T Baker	Inspections underway at various schools.
0	0	Barry Island Primary Drainage	27	27	0			T Baker	Scheme complete - account to be finalised.
2	2	Asbestos Removal	23	23	0			T Baker	Internal discussions ongoing to progress the scheme.
0	0	Radon Monitoring	37	37	0			T Baker	Scheme ongoing. Possible underspend on this budget but costs will be fully determined later in the year.
0	0	Schools Decarbonisation	12	12	0			T Baker	Scheme ongoing.
1	1	Old Hall, Cowbridge Replacement Boiler	3	3	0			T Baker	Scheme complete - account to be finalised.
237	237	Y Bont Faen Primary Flat Roof Renewal/window and cladding repairs	265	265	0			T Baker	Scheme complete - account to be finalised.
2	2	Evenlode Primary Lighting Upgrade	7	7	0			T Baker	Scheme progressing
16	16	St Richard Gwyn Ventilation Scheme	16	16	0			T Baker	Scheme complete - account to be finalised.
24	24	Ysgol Sant Curig All Weather Football Pitch	24	24	0			T Baker	Scheme complete - account to be finalised.
0	0	Romilly Primary School Flooring	14	14	0			T Baker	Continuation of scheme from previous financial year
0	0	Cadoxton Sports Hall Relighting	2	2	0			T Baker	Continuation of scheme from previous financial year
0	0	Cogan Primary Replacement Shelters							
0	0	and Viking Boat	11	11	0			T Baker	Continuation of scheme from previous financial year
0	0	Penarth Pier - Lighting	35	35	0			T Baker	Scheme progressing
4,968	4,872		30,480	30,424	56		56		
		Library Service							
2	2	Transformation Grant - Barry Library Makerspace	98	98	0		0	T Baker	Scheme progressing
0	44	Barry Library Makerspace building element	65	65	0		0	T Baker	Scheme progressing
2	46		163	163	0		0		
4,970	4918	Total Directorate of Learning and Skills	30,643	30,587	56		56		

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
		Directorate of Social Services							
		<u>2022/23 Capital Bids</u>							
0	0	Rondel House Day Service Improvements	50	50	0		0	A Cole	Works to be programmed in relation to windows
		<u>Asset Renewal</u>							
0	0	Social Services Asset Renewal	41	41	0		0	L Carver	Contingency to be allocated as required.
0	0	Ty Dewi Sant Plant Room Renewal	75	75	0		0	M Jenkins	Recommendations for extent of renewal required expected end of October
6	6	Ty Dyfan Boiler Replacement	40	40	0		0	M Jenkins	Consultant to review work undertaken, to determine if any work required to boiler.
0	0	Residential Home Fire Doors	29	29	0		0	M Jenkins	Surveys will be undertaken w/c 17th October
		<u>Adults Slippage</u>							
1	1	Social Services Radon	10	10	0		0	L Carver	The baseline Radon monitoring has now been completed. results for each building will now be compared to current guideline action levels and where necessary any remediation action undertaken
0	0	WCCIS Implementation	10	10	0		0	L Carver	Budget carried forward from the 2021/22 Capital Programme.
0	0	IT Developments in Homes	84	84	0		0	M Jenkins	Scheme complete - account to be finalised.
		Cartref Porthceri External Repairs Phase 2							
0	0	Rondell House Day Centre Electrical Upgrade	12	12	0		0	M Jenkins	Exact nature of works to be established following survey results -scheme links to Salisbury Road scheme
0	0	Ty Dewi Sant - Hairdressing room and Office Refurbishment	29	29	0		0	A Cole	Works being designed.
12	12	ICF Slippage	20	20	0		0	L Carver	Scheme complete - account to be finalised.
		ICF - Ty Dyfan and Cartref Dementia Improvements							
109	109	ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	129	129	0		0	M Jenkins	Scheme complete - account to be finalised.
3	3	ICF - Sluice room upgrade	36	36	0		0	M Jenkins	Scheme complete - account to be finalised.
13	13	ICF - 4 Carys Close Refurbishment Project	64	64	0		0	M Jenkins	Scheme complete - account to be finalised.
258	258		428	428	0		0	S Clifton	Minor delays. Scheme now due to complete early November 2022
402	402		1,057	1,057	0		0		
		Children's Services							
1	1	Flying Start - Skomer Road Creche and Community enterprise Building works	4	4	0		0	R Evans	Scheme complete - account to be finalised.
4	4	Flying Start - Family Centre Heating System	8	8	0		0	R Evans	Scheme complete - account to be finalised.
5	5		12	12	0		0		
		<u>Youth Offending Service</u>							
0	0	Salisbury Road No. 91 (YOS) External Repairs Phase 2 (Slippage)	15	15	0		0	R Evans	Exact nature of works to be established following survey results. Linked to Cartref (Porthceri) scheme and subsidence works
0	0		15	15	0		0		
407	407	Total Directorate of Social Services	1,084	1,084	0		0		
		<u>Directorate of Environment and Housing</u>							
		<u>Housing Improvement Programme</u>							
5	5	Larger Homes Fund	400	400	0		0	M Ingram	Remodelling schemes at 2 properties
80	80	WHQS Internals	971	971	0		0	M Ingram	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
212	212	WHQS Externals	1595	1,595	0		0	M Ingram	Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment.
7	7	Individual Schemes	2262	2,262	0		0	M Ingram	Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
58	58	Emergency Works	367	367	0		0	M Ingram	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
197	197	Aids and Adaptions	550	550	0		0	M Ingram	Continuation of the adapted extension scheme and other major adaptions.
1,361	1361	Energy Efficiency	3618	3,618	0		0	M Ingram	Continuation of External Wall Insulation and Energy efficiency.
4	4	Common Parts	1675	1,675	0		0	M Ingram	Delivery of the fire safety management upgrade works and communal area improvements.
539	539	WHQS Environmental Improvements	2671	2,671	0		0	M Ingram	On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes
2,636	2636	New Build	14476	14,476	0		0	M Ingram	Continuation of schemes Hayes Road, St Cyres Road and new schemes at Hayeswood Road, Colcot Clinic, Coldbrook Road East, Holmview phase 2 and Maes Y Ffnon. Includes feasibility works for new schemes and acquisition of properties/land.
0	0	ICF - Penarth Older Person's Village	275	275	0		0	M Ingram	Continuation of previous year scheme
0	0	7 St Paul's Avenue	315	315	0		0	M Ingram	Scheme progressing
35	35	IHP	100	100	0		0	M Ingram	Continuation of heating retrofit scheme
5,134	5134		29,275	29,275	0		0		
		Community Safety							
67	67	Upgrade of CCTV system	302	302	0		0	M Goldsworthy	CCTV upgrade project is making steady progress. The majority of camera's have been upgraded. In order to improve the quality of CCTV the fibre links are also being upgraded and a timescale on implementation is awaited. Officers from both the Vale Council and Cardiff are developing a CCTV performance framework which will enable easier reporting of outcomes.
67	67		302	302	0		0		
		Environment and Housing Services							
		Asset Renewal							
0	0	Neighbourhood Services Community and Leisure Centres	42	42	0		0	E Reed	Allocated as and when required
0	0	Wenvoe Cricket and Sports Transfers	18	18	0		0	E Reed	Scheme complete, account to be finalised.
0	0	Review alterations of parking permit schemes	65	10	55		55	E Reed	Request to carry forward £55k to 2023/24 Capital Programme detailed in the report.
7	7	Coastal facilities and infrastructure including pier structural work	154	154	0		0	E Reed	Works are scheduled for this financial year
20	20	Penarth Pier Refurbishment	20	20	0		0	E Reed	Scheme complete.
0	0	Penarth Pier - Urgent Sewer Works	160	160	0		0	T Baker	Scheme nearing completion
0	0	Green Flag Parks	50	50	0		0	E Reed	Schemes progressing at Knap Park wall and Alexandra Park pathway.
0	0	Parks	32	32	0		0	E Reed	Scheme progressing at Barry Castle.
1,405	1231	Neighbourhood Services Highway Improvements	2295	2,295	0		0	M Clogg	Allocated as and when required
0	0	Public Convenience Refurbishment	200	200	0		0	E Reed	Scheme progressing at Barry Island and will be completed this financial year
35	35	Flood Risk Management	138	138	0		0	M Clogg	Scheme on target and will be finalised this financial year
156	156	Coast Protection and Land Drainage General	330	330	0		0	M Clogg	Scheme progressing.
10	10	Dinas Powys Flood Resilience Project	40	40	0		0	M Clogg	Scheme progressing
0	0	Llanmaes Construction	540	540	0		0	M Clogg	Procurement of the construction phase is still underway with the increased cost of tender returns necessitating a reassessment of the scheme benefit-cost ratio and other options to reduce the scheme costs before an application can be made to Welsh Government for funding. Additional hydraulic modelling is underway with a reassessment of the scheme benefit-cost ratio for the current scheme options nearing completion
616	616	Barry Railway Land	616	616	0		0	M White	Following capital receipts received from Transport for Wales, payment to Welsh Government has now been made.
		Slippage							
2	2	Murchfield Access Bridge	45	45	0		0	M Clogg	Scheme progressing.
35	14	Dimming of Street Lighting/Fitting of LED lanterns	385	385	0		0	M Clogg	Officers are discussing spend projections on this scheme and will report slippage in the following months.
93	44	Ogmore by Sea Car Park Refurbishment	173	173	0		0	E Reed	Scheme progressing
0	0	Neighbourhood Services buildings for compliance issues and community centres	6	6	0		0	E Reed	Budget carried forward from 2021/22 for continuation of scheme
0	0	Esplanade Reinforcement at Barry Island	11	11	0		0	E Reed	Scheme complete - account to be finalised
0	0	Boverton Flooding	33	33	0		0	E Reed	Officer looking at remedial works to Welsh Water sewer and ongoing discussions with contractors

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
3	3	Llanmaes Flood Management (design and development)	49	49	0		0	M Clogg	Procurement of the construction phase is still underway with the increased cost of tender returns necessitating a reassessment of the scheme benefit-cost ratio and other options to reduce the scheme costs before an application can be made to Welsh Government for funding. Additional hydraulic modelling is underway with a reassessment of the scheme benefit-cost ratio for the current scheme options nearing completion
9	0	Car Park Refurbishment	68	68	0		0	E Reed	Budget carried forward from 2021/22 for continuation of scheme
0	2	Dinas Powys Library Bridge	0	2	-2		0	E Reed	Scheme complete. Request detailed in the report to add this scheme to the 2022/23 Capital Programme, to be funded from a revenue contribution.
Transport Schemes									
167	173	Core Active Travel Fund Allocation	665	665	0		0	E Reed	Delivery underway.
157	157	LTF- Barry Docks Interchange	2015	2,015	0		0	E Reed	Delegated authority detailed in the report adding £1.5m to the 2022/23 Capital Programme, funded by a grant under City Deal funding.
28	13	Eglwys Brewis Active Travel Route	282	282	0		0	E Reed	Scheme in progress and on track for full spend this financial year
255	265	SRIC - Fairfield Primary Community Street Design Project	466	466	0		0	E Reed	Scheme will progress as required, subject to results on traffic regulation order.
0	0	Monitoring and Evaluation B4265							
0	0	Aberthaw to Gileston and Fonmon	3	3	0		0	E Reed	Officers in discussion with Welsh Government to determine if the money will be required.
0	0	20mph Grant	237	237	0		0	E Reed	Project work ongoing in line with legislative requirement for 20mph in future years.
2	1	Rhose Active Travel and S106 Scheme	105	105	0		0	E Reed	Work has started on site in October 2022.
13	13	Bus Infrastructure Fund	500	500	0		0	E Reed	E-displays ordered. Design team looking at designs for each location
181	181	SRIC - St Athan Active Travel Route	181	181	0		0	E Reed	Scheme complete
10	10	Road Safety - East Aberthaw to Gileston	10	10	0		0	E Reed	Scheme complete
61	61	Road Safety - Ffonmon	61	61	0		0	E Reed	Scheme complete
0	1	Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan	0	1	-1		0	E Reed	Scheme complete - final accounting being undertaken. Spend to be funded from contribution from the revenue budget
2	2	LTF - Bus Stop Improvements	7	7	0		0	E Reed	Scheme complete -Llantwit Major Interchange hardstanding resurfacing within the shelter (i.e. brick to tarmac).
0	0	Aberthaw and Peterston-Super- Ely 20mph scheme	14	14	0		0	E Reed	Scheme complete - account to be finalised.
1	1	Residential Parking Schemes	12	12	0		0	E Reed	Scheme currently subject to survey
2021/22 and 2022/23 Capital Bids									
0	0	Atlantic Trading Estate- Operations Fleet Parking	750	750	0		0	E Reed	Scheme progressing.
0	0	Boverton Retaining Wall	120	120	0		0	E Reed	Officers reviewing design and ecology impact. Following consultation with ward members and residents, hopeful scheme will progress and be completed by the end of the year.
2	2	Eastern Shelter and Barry Island Promenade Refresh and ANPR	1,273	1,273	0		0	E Reed	The refresh element of the scheme is almost complete but there are delay in respect of the ANPR, which will impact on full spend. Officers to discuss and confirm slippage later in the calendar year.
3,270	3020		12,171	12,119	52		55		
S106 Schemes									
72	2	Rhose Sustainable Transport	485	485	0		0	K Phillips	On site
124	129	Dinas Powys Sustainable Transport	192	192	0		0	K Phillips	Scheme complete - account to be finalised.
108	106	Caerleon Road Footpath	108	108	0		0	K Phillips	Scheme complete.
20	25	Street Lighting along Frampton Lane	20	25	-5		0	E Reed	Scheme complete - account to be finalised. Request detailed in report to increase the 2022/23 Capital programme by £5k to be funded from S106
15	15	Bus shelter improvements Llantwit Major	15	15	0		0	E Reed	Scheme complete - minor snagging
11	11	Llandough Bus Shelter	11	11	0		0	E Reed	Scheme complete
0	0	Woodland Road - Active Travel	16	16	0		0	E Reed	Scheme complete - account to be finalised.
0	1	Nordale Road/Bedford rise S106 scheme	0	1	-1		0	E Reed	Scheme complete - account to be finalised and request will be made to fund from revenue contribution.
350	289		847	853	-6		0		
Leisure & Tourism									
242	242	Barry Leisure Centre Boiler Renewal	342	342	0		0	D Kneve	Scheme complete - account to be finalised
6	6	Knap Skate Park	327	327	0		0	D Kneve	Face to face consultation held early September. Ongoing online consultation throughout September and meetings being held with officers and stakeholders to finalise designs.
3	3	Kymin works	72	72	0		0	E Reed	Scheme progressing.
S106 Schemes									
0	0	St Athan Community Centre	20	20	0		0	D Kneve	Report gives detail of the delegated authority which gave approval for scheme to be added to the 2022/23 Capital Programme

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
		Slippage							
0	0	Penarth Leisure Centre, High Level Glazing	1695	149	1,546		1,546	D Knevet	Request is detailed in the report to carry forward £1,546k into the 2023/24 Capital Programme.
247	247	Jenner Park Pitch	249	249	0		0	D Knevet	Scheme complete - account to be finalised.
0	0	Jenner Park Stadium Lighting	9	9	0		0	D Knevet	Scheme complete - account to be finalised.
51	51	Cowbridge Leisure Centre - new roof	95	95	0		0	D Knevet	Scheme complete - account to be finalised.
4	4	Penarth Leisure Centre, Boiler Renewal	9	9	0		0	D Knevet	Scheme complete - account to be finalised.
93	93	Sports Wales Grant	93	93	0		0	D Knevet	Scheme complete
		Llantwit Major Leisure Centre - Rebuild							
1	1	brickwork	74	74	0		0	D Knevet	Scheme anticipated to commence shortly.
0	0	Leisure Centres Works	278	278	0		0	D Knevet	Allocated as and when required
1	1	Penarth Leisure Centre, Lift Renewal	5	5	0		0	D Knevet	Scheme complete - account to be finalised.
		Llantwit Major Leisure Centre, Lift							
1	1	Renewal	11	11	0		0	D Knevet	Scheme complete - account to be finalised.
		Penarth Leisure Centre Water Heaters							
1	1	Renewal	10	10	0		0	D Knevet	Scheme complete - account to be finalised.
650	650		3,289	1,743	1,546		1,546		
		Parks and Grounds Maintenance							
12	0	Play Area Asset Renewal	100	100	0		0	A Sargent	Scheme to progress at Old Penarthian Multi Use Grant Area.
12	12	Cliff Tops Penarth - Partial Removal of Covenant	12	12	0		0	E Reed	Scheme complete.
		Parks and Grounds Maintenance							
		Slippage							
71	71	Romilly Tennis Courts	85	85	0		0	D Knevet	Scheme complete - account to be finalised.
7	1	Play Area in Stanwell	118	118	0		0	A Sargent	Anticipate to start on site Nov/December 2022, with completion February, 2022. As long as equipment is delivered on time, then no slippage expected.
0	0	Gladstone Park Interpretation Scheme	23	23	0		0	A Sargent	Internal discussions being carried out to progress schemes.
45	45	All Wales Play Opportunities Grant 2021-22	65	65	0		0	D Knevet	Scheme ongoing.
102	129		403	403	0		0		
		Waste Recycling and Coastal Management							
1,947	1,947	Resource Recovery Facility - WTS	3,025	3,025	0		0	C Smith	Scheme progressing.
0	0	WTS Phase 2 including Baler	2,600	2,600	0		0	C Smith	Scheme ongoing.
117	117	Circular Economy - Sorting equipment and Baler	500	500	0		0	C Smith	Scheme progressing - installation Oct 22
0	0	New Household Waste Recycling Centre (HWRC)	500	500	0		0	C Smith	£500k Retained within this year's capital programme to negotiate and purchase land (subject to Cabinet approval) once an area that would meet the requirements of an Environmental Permit and Planning Consent is identified.
43	43	Circular Economy - Recycling Bins for Flat and Apartments	65	65	0		0	C Smith	Scheme complete - account to be finalised.
6	6	Circular Economy - Reuse Shop	9	9	0		0	C Smith	Scheme complete - account to be finalised.
2,113	2113		6,699	6,699	0		0		
		Fleet Management							
47	47	Vehicle Replacement Programme	1,382	1,382	0		0	K Phillips	There is a long lead time for the delivery of vehicles for which the Council have already placed orders. Delivery timeframes are being closely monitored and any slippage will be reported in due course.
25	25	Big Fresh Motor Catering Company Motor Vehicle	25	25	0		0	K Phillips	Scheme complete
72	72		1,407	1,407	0		0		
6,557	6273	Total Directorate of Environment and Housing excluding Housing	24,816	23,224	1,592		1,601		
11,758	11474	Total Directorate of Environment and Housing	54,393	52,801	1,592		1,601		

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
		Directorate of Place							
0	0	Barry Regeneration Partnership Project Fund	810	121	689		689	M Goldsworthy	Request detailed as part of this report to carry forward £689k into the 2023/24 Capital Programme.
0	0	Goodshed Repayment to Welsh Government	206	206	0			M Goldsworthy	Scheme is nearing completion.
4	4	Porthkerry Park Play Area Refurbishment	165	178	(13)		0	M Goldsworthy	Request detailed in the report to vire £13k from the Cosmeston Play area scheme to the Porthkerry Play area scheme.
		2020/21 and 2022/23 Capital Bids							
0	0	Country Parks Toilets	120	120	0		0	M Goldsworthy	Engaged architect to write job specification and work schedule. Tender to be published end of November 2022, with works anticipated to be undertaken by the end of the financial year.
		Slippage							
259	259	Five Mile Lane	1,095	1,095	0		0	M Punter	Officers continue to deal with remaining landowner claims and resolve the defects with the main contractor
272	272	Belle Vue Pavilion in Penarth	1,370	1,370	0		0	M Goldsworthy	Works are ongoing.
4	4	BSC2	351	351	0		0	P Chappell	Sustainable drainage approval nearing completion, tender documents are being prepared. Some spend will be reflected in this financial year and the scheme is anticipated to complete in 2023/24. If contractor appointed following tender submissions, then work will commence as soon as possible.
0	0	Cowbridge Livestock Market Regeneration Budget	22	22	0		0	M Goldsworthy	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 and repair fencing and this is likely to continue into 2022/23
0	0	Green Infrastructure Grant	23	23	0		0	M Goldsworthy	Scheme complete - final accounting required.
15	15	Jsub Repairs	21	21	0		0	M Goldsworthy	Scheme complete - final accounting required.
25	25	Local Nature Partnership Cymru Grant	163	163	0		0	M Goldsworthy	Scheme progressing. On target to complete by the end of financial year
0	0	Coast Path Grant	29	29	0		0	M Goldsworthy	Discussions are being held by officers to discuss progress of the scheme.
6	6	Wales Coast Path Grant	26	26	0		0	M Goldsworthy	Scheme progressing.
0	0	Access Improvement Grant	54	54	0		0	M Goldsworthy	Scheme progressing and on target for delivery by the end of the financial year.
52	53	Cosmeston Gateway - Brilliant Basics Grant	52	53	(1)		0	P Chappell	Scheme complete - account to be finalised. Overspend will be funded from a revenue contribution at year end.
15	15	Economic Stimulus within Local Authorities Grant	29	29	0		0	P Chappell	Scheme ongoing
0	0	Cosmeston Play Area	13	0	13		0	P Chappell	Scheme complete. Request to vire remaining budget to the Porthkerry Play area scheme is detailed within this report.
3	3	All-weather parking spaces at Porthkerry Country Park	3	3	0		0	P Chappell	Scheme complete final accounting required
0	0	All-weather parking spaces at Cosmeston Lakes Country Park	1	1	0		0	P Chappell	Scheme complete final accounting required
0	0	Barry Wayfinding Project	133	133	0		0	M Goldsworthy	Internal discussions being held to discuss the progress of the scheme.
0	0	Community Renewal Fund - Barry Bands Together	11	11	0		0	M Goldsworthy	As part of Community Renewal Fund project delivered by Cardiff Council on behalf of Cardiff Council and Vale of Glamorgan Music Services, a capital grant of £11k was included for the Refurbishing of Vale of Glamorgan Brass Band premises as a Music Hub for the Community. Work is due to be complete and the grant claimed by Dec 31st 2022.
0	0	TRI Llantwit Major Town Centre	2	2	0		0	M Goldsworthy	Scheme complete and final accounting required.
		Place Making Slippage							
28	28	CCTV Upgrade (Town Centres)	28	28	0		0	M Goldsworthy	Scheme complete and final accounting required.
0	0	Shopfront Artwork (scheme coded to 834277 above)	3	3	0		0	M Goldsworthy	Scheme complete and final accounting required.
17	17	Old Hall Façade Improvements (scheme coded to 834279)	17	17	0		0	M Goldsworthy	Scheme complete and final accounting required.
		S106 Funding							
0	0	Murchfield Community Sports Facilities	195	17	178		178	M Goldsworthy	Request detailed in the report to carry forward £178k to the 2023/24 Capital Programme.
20	20	SEEL Park Adventure Trail	20	20	0		0	M Goldsworthy	Scheme ongoing.
		S106 Slippage							
116	116	Penarth Heights Public Art	190	190	0		0	M Goldsworthy	The Creatorspace scheme and the Paget Road scheme are now complete and the Historic shelter is also progressing.
0	6	S106 The Knap Gardens – water and biodiversity project	0	6	(6)		0	M Goldsworthy	Request detailed in the report to increase the 2022/23 Capital Programme by £6k to be funded from S106 monies.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
0	0	S106 Central Park - play area improvements	3	3	0		0	M Goldsworthy	Scheme complete - accounts being finalised.
57	57	Windmill Lane Play Area	62	62	0		0	M Goldsworthy	Scheme complete.
3	2	Public Open Space Tree Planting	9	9	0		0	M Goldsworthy	Scheme ongoing.
0	0	Llantwit major Tennis Club -Flood Lighting	15	15	0		0	M Goldsworthy	Scheme complete - accounts being finalised.
896	902		5,241	4,381	860		867		
		Private Housing							
53	53	ENABLE 2022/23	201	201	0		0	P Chappell	Scheme is ongoing, with regular meetings being held between officers and the recipients of funding.
222	222	Disabled Facilities Grant	700	700	0		0	P Chappell	Grants are being delivered in line with terms and conditions
0	0	Penarth Renewal Area	5	5	0		0	P Chappell	Scheme complete - accounts being finalised.
275	275		906	906	0		0		
1,171	1177	Total Place	6,147	5,287	860		867		
		Resources							
105	105	Building Strong Communities Fund (CASH Grants)	166	166	0		0	M Bowmer	Four schemes progressing under the Building Strong Communities Fund - Wenvoe and Rhoose Library, East Vale Community Transport and Cowbridge Tennis Club
0	0	All Services Asset Renewal	40	40	0		0	M Bowmer	Allocated as and when required.
147	147	ULEV Grant	288	288	0		0	K Phillips	This scheme is progressing well and charging points are being installed.
0	0	Digital Upgrade of the Council Chamber equipment	25	25	0		0	J Rees	Scheme complete
0	0	Water Meter Installation	70	70	0		0	L Cross	Emergency Power approved to add this scheme to the 2022/23 Capital Programme, to be funded from reserves.
0	0	2022/2023 Capital Bids							
0	0	Ash die back and Replanting Programme	100	100	0		0	E Reed/M Goldsworthy/L Lewis	Corporate pot to tackle ash die back problem - internal discussions being carried out.
0	0	Slippage							
0	0	Alps Depot Toilet Refurbishment	194	194	0		0	Huw Davies	Works anticipated to commence in 2023/24
0	0	Central Promenade Café Roof, Barry Island	50	50	0		0	L Cross	Survey work underway.
0	0	Ventilation & Lighting Upgrade to Contact One Vale	247	247	0		0	T Curlis	Investigation works being undertaken
91	91	Court Road Depot - Survey, Feasibility and Infrastructure Budget	204	204	0		0	E Reed	The move of staff and equipment was completed in June 2022. However, there are further infrastructure works required at the Alps Depot to enable it to be suitable for the business moving forward. These will be completed this financial year
0	0	Barry Town Hall – Roof and Lantern	40	40	0		0	L Cross	Scheme complete -accounts being finalised
0	0	Leadwork Repairs	32	32	0		0	B Winstanley	Scheme progressing
0	0	Installation of Vehicle Charging Infrastructure	22	22	0		0	T Bowering	Scheme complete - accounts being finalised.
22	22	WLGA Food Poverty Grant	37	37	0		0	L Cross	Scheme complete - accounts being finalised.
0	0	Toilet Refurbishment Civic Offices							
0	0	ICT							
0	0	ICT allocation	196	196	0		0	N Wheeler	Allocated as and when required
0	0	DMZ Server Replacement	33	33	0		0	N Wheeler	Scheme is progressing and orders have been placed with the contractor
7	7	Core Education Network	25	25	0		0	N Wheeler	Scheme has started and will complete in the financial year
0	0	Refresh the network infrastructure in C1V	12	12	0		0	N Wheeler	Scheme complete -accounts being finalised
6	6	Country Parks as Social and Economic Connectors	125	125	0		0	N Wheeler	Regular progress meetings held with officers and WG and project on schedule for delivery as per grant timeframe.
0	0	ICT Oracle Archive System	100	100	0		0	N Wheeler	Ongoing works -completion expected in January 2023
18	18	ICT Slippage							
0	0	Hwb Programme	559	559	0		0	N Wheeler	Project ongoing, regular meetings with Welsh Government on a quarterly basis. Scheme on target to be delivered in this financial year.
396	396	Total Resources	2,565	2,565	0		0		
		City Deal							
0	0	City Deal	273	273	0		0	G Jones	Current and future year expenditure projections approved by Capital City Region on 26th September 2022, setting out capital requirements over the next five years.
0	0	Total City Deal	273	273	0		0		
18,702	18,372	TOTAL CAPITAL PROGRAMME 2022-2023	95,105	92,597	2,508		2,524		

APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 21/22 TO 2022/23 £'000		ADDITIONS £'000	SLIPPAGE APPROVED * 2022/23 £'000	APPROVED PROGRAMME 2022/23 £,000	SLIPPAGE REQUESTED IN SEPTEMBER MONITORING £'000	OTHER MOVEMENT IN SEPTEMBER MONITORING £'000	REVISED PROGRAMME 2022/23 £'000	COMMENTS
SUMMARY									
20,381	3,314	Directorate of Learning and Skills	12,887	(5,939)	30,643	(56)	0	30,587	
180	725	Directorate of Social Services	179	0	1,084	0	0	1,084	
57,715	5,898	Directorate of Environment and Housing	9,678	(18,898)	54,393	(1,601)	9	52,801	
5,801	1,049	Directorate of Place	836	(1,539)	6,147	(867)	7	5,287	
856	509	Directorate of Corporate Resources	1,200	0	2,565	0	0	2,565	
273	0	City Deal	0	0	273	0	0	273	
85206	11495	TOTAL	24,780	(26,376)	95,105	(2,524)	16	92,597	
* Slippage approved in current programme									