

Meeting of:	<b>Cabinet</b>																						
Date of Meeting:	<b>Thursday, 19 January 2023</b>																						
Relevant Scrutiny Committee:	Corporate Performance and Resources																						
Report Title:	Draft Capital Programme Proposals 2023/24 to 2027/28																						
Purpose of Report:	The purpose of this report is to set out the draft proposals for Cabinet Members to consider, prior to consultation, in respect of the final capital budget for the financial year 2023/24 to 2027/28.																						
Report Owner:	Report of the Executive Leader and Cabinet Member for Performance and Resources																						
Responsible Officer:	Matt Bowmer, Head of Finance/S151 Officer																						
Elected Member and Officer Consultation:	Senior Leadership Team have been consulted on the draft Capital budget proposals. This report will be submitted to scrutiny committees for consultation.																						
Policy Framework:	This report follows the procedure laid down in the constitution for the making of the budget. The final 2023/24 budget proposals will require the approval of Council.																						
Executive Summary:																							
<ul style="list-style-type: none"> <li>• This report sets out the Council’s proposed Draft Capital Programme for the period 2023/24 to 2027/28 at Appendix 1.</li> <li>• The Council is facing significant pressures in relation to price inflation and the cost of living crisis which has seen increases in the costs of materials and labour. This has had an impact on the current schemes within the Capital Programme and also the funding available to fund new schemes within the Capital Programme.</li> <li>• The total value of capital schemes over the next 5 years is £265m and this is summarised in the table below. This includes £40m for the Band B Sustainable Communities for Learning Programme and £167m for the Housing Improvement Programme.</li> </ul>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Directorate</th> <th style="text-align: center;">2023/24</th> <th style="text-align: center;">2024/25</th> <th style="text-align: center;">2025/26</th> <th style="text-align: center;">2026/27</th> <th style="text-align: center;">2027/28</th> </tr> <tr> <th></th> <th style="text-align: center;">£000</th> <th style="text-align: center;">£000</th> <th style="text-align: center;">£000</th> <th style="text-align: center;">£000</th> <th style="text-align: center;">£000</th> </tr> </thead> <tbody> <tr> <td>Learning and Skills</td> <td style="text-align: center;">33,190</td> <td style="text-align: center;">7,471</td> <td style="text-align: center;">1,000</td> <td style="text-align: center;">2,750</td> <td style="text-align: center;">3,435</td> </tr> </tbody> </table>						Directorate	2023/24	2024/25	2025/26	2026/27	2027/28		£000	£000	£000	£000	£000	Learning and Skills	33,190	7,471	1,000	2,750	3,435
Directorate	2023/24	2024/25	2025/26	2026/27	2027/28																		
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Social Services	618	1,067	725	100	100
Environment and Housing	57,662	45,790	37,517	26,006	24,294
Place	3,977	1,691	1,605	1,605	1,605
Corporate Resources	980	766	1,419	1,919	1,819
City Deal	1,949	1,835	2,594	0	0
<b>Total</b>	<b>98,376</b>	<b>58,620</b>	<b>44,860</b>	<b>32,380</b>	<b>31,253</b>

<b>Funding</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Internal Funding	64,990	47,900	39,498	25,257	23,445
External funding (Grants/S106)	33,386	10,720	5,362	7,123	7,808
<b>Total</b>	<b>98,376</b>	<b>58,620</b>	<b>44,860</b>	<b>32,380</b>	<b>31,253</b>

- A full list of bids that have been included in the 2023/24 – 2027/28 Capital Programme are detailed in Appendix 2. An analysis of the funding proposals from the bids set out as part of the Initial Proposals in October to the current proposals for inclusion in the 2023/24 programme are set out in Appendix 3. Since the initial Capital Programme proposals, other pressures have emerged, and some additional schemes have been included in Appendix 1. New schemes funded in the programme include over £1.5m for decarbonisation schemes to contribute towards the Council's commitment to Project Zero, £1.12m of Education bids to support the school estate, £520k to improve Social Services Residential Homes, £1.5m to support the development of specialist accommodation within Social Services and an additional £2.5m to contribute towards highway improvements over the five year programme.

## **Recommendations**

1. That Cabinet is recommended to review the draft Capital Programme for 2023/24 to 2027/28 and submit for consultation with all of the Scrutiny Committees.
2. That Cabinet is recommended to approve that any recommendations of Scrutiny Committees are passed to Corporate Performance and Resources Scrutiny Committee as the lead Scrutiny Committee in order for their views to be forwarded to Cabinet.
3. That Cabinet is recommended to approve the reprofiling of the Band B Penarth Cluster - Review Primary Provision to Include Cosmeston scheme as detailed in paragraph 2.31 of this report.
4. That Cabinet is recommended to approve the reprofiling of the Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field scheme as detailed in paragraph 2.32 of this report.
5. That Cabinet is recommended approve the reprofiling of the Housing Improvement Programme for the years 2023/24 to 2027/28 as shown in paragraph 2.39 of this report.

## **Reasons for Recommendations**

1. In order to consult Members on the Capital Programme for 2023/24 to 2027/28.
2. In order that Cabinet be informed of the comments of Scrutiny Committees before making a proposal on the Capital Programme.
3. To reflect the work programme for the Sustainable Communities for Learning Programme.
4. To reflect the work programme for the Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field scheme.
5. To reflect the work programme for the Housing Improvement Schemes.

### **1. Background**

- 1.1 The Council has produced a detailed 5 year Capital Programme, with the proposed programme for 2023/24 to 2027/28 being included in Appendix 1.
- 1.2 When the initial proposals were considered by Cabinet on 6th October, 2022, minute C91, the Council had not received the provisional settlement from Welsh Government for 2023/24. The consequence of the late announcement was that a draft capital programme was not included in the initial proposals report. The report therefore detailed the requests for funding that had been received from Directorates and these bids were presented to Scrutiny Committees in November 2022 for comment.
- 1.3 In responding to the report, the following recommendations in relation to the requests for funding were made by the Scrutiny Committee's:-

Environment and Regeneration Scrutiny Committee held on 15<sup>th</sup> November

- T H A T the report be noted.

Homes and Safe Communities Scrutiny Committee held on 7<sup>th</sup> November

- T H A T the Initial Capital Programme for 2023/24 to 2027/28 and Capital Bids be noted.

Learning and Culture Scrutiny Committee held on 10<sup>th</sup> November

- T H A T the Cabinet Reference and appended Draft Capital Strategy 2023/24 and Initial Capital Programme Proposals 2023/24 -2027/28 report be noted.

Healthy Living and Social Care Scrutiny Committee held on 8<sup>th</sup> November

- T H A T both the Cabinet reference and appended report be noted.

**1.4** The recommendations of Scrutiny Committees were referred to the Corporate Performance and Resources Scrutiny Committee, which is the lead Scrutiny Committee for the budget. On 16<sup>th</sup> November, 2022 this Committee recommended that:-

- T H A T the Initial Capital Programme for 2023/24 to 2027/28 and Capital Bids be noted, subject to the typographical error on paragraph 3.14, page 19 of the Draft Capital Strategy 2023/24 being amended.

**1.5** The Budget Working Group (BWG) have had consideration for the recommendations of the Scrutiny Committees when preparing the draft 2023/24 capital programme.

## **2. Key Issues for Consideration**

### **Capital Strategy**

**2.1** On 14<sup>th</sup> December, 2022, the Welsh Government (WG) announced the provisional 2023/24 General Capital Funding (GCF) settlement which was £6.997m, being made up of £3.545m grant and £3.452m of supported borrowing. This is an increase of £1.168m from the 2022/23 general capital funding of £5.829m (2021/22 General Capital Funding was £6.867m).

**2.2** The provisional settlement advised:

‘That General Capital Funding for local government for 2023-24 has been confirmed at £180m and will remain at £180m for 2024-25. Even as we meet the challenges posed by inflation, we must not lose sight of the need to maintain our focus on responding to the climate and nature emergency and contributing to the Net Zero Wales plan we have developed together. Separately I am providing £20 million capital in each year to enable authorities to respond to our joint priority of decarbonisation.’

The Council is awaiting further information from Welsh Government in relation to the £20m capital for decarbonisation mentioned above.

**2.3** As no further indication has been received from Welsh Government, it has been assumed that from 2025/26 onwards, the level of capital funding will revert back

to the same level as set out in the 2022/23 Provisional Settlement and will then remain constant for the remainder of the period of this programme.

- 2.4** On this basis, the following table represents the capital funding from the Welsh Government assumed as part of the 5 year programme.

<b>WG Funding</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Supported Borrowing General Fund	3,452	3,452	3,451	3,451	3,451
General Capital Grant	3,545	3,545	2,378	2,378	2,378
<b>TOTAL</b>	<b>6,997</b>	<b>6,997</b>	<b>5,829</b>	<b>5,829</b>	<b>5,829</b>

- 2.5** Another means of financing capital expenditure is through capital receipts resulting from the sale of assets. Receipts from the sale of Housing Revenue Account (HRA) assets can only be spent in the HRA and cannot be used to finance General Fund capital schemes.
- 2.6** The Council has taken the decision to ringfence vehicle capital receipts for the vehicle replacement programme. Capital receipts would be utilised in the year that they are received to reduce the requirement to use reserves or unsupported borrowing.
- 2.7** Projected use and income generated from the sale of assets for the next 5 years is shown in the following table.

<b>Capital Receipts</b>	<b>General</b>	<b>Ring-fenced Social Services</b>	<b>Ring-fenced Education</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Projected Balance as at 31st March, 2023	5,584	1,339	2,480
Anticipated Requirements – 2023/24	-3,928	0	-2,480
Anticipated Receipts – 2023/24	0	0	0
Balance as at 31st March 2024	1,656	1,339	0
Anticipated Requirements – 2024/25	-368	0	0
Anticipated Receipts – 2024/25	0	0	0
Balance as at 31st March 2025	1,288	1,339	0
Anticipated Requirements – 2025/26	-280	0	0
Anticipated Receipts – 2025/26	0	0	0
Balance as at 31st March 2026	1,008	1,339	0
Anticipated Requirements – 2026/27	-155	0	-300
Anticipated Receipts – 2026/27	300	0	300
Balance as at 31st March 2027	1,153	1,339	0
Anticipated Requirements – 2027/28	-155	0	0

Anticipated Receipts – 2027/28	0	0	0
Balance as at 31st March, 2028	998	1,339	0

- 2.8** Capital expenditure can also be funded by revenue contributions or the utilisation of existing reserves.
- 2.9** Schemes are also included in the programme that have funding under S106 planning obligations.
- 2.10** Outside of the above, the Council is heavily dependent on specific grant funding to supplement its own resources if certain capital schemes are to be progressed. It is estimated that over the next 5 years, the level of specific grant funding for General Fund capital schemes is approximately £21.7m which is around £9.8m less than the level of General Capital Funding for the same period (£31.5m). The grants include the Sustainable Communities for Learning programme (previously called 21st Century Schools) and the Knap Skate Park.
- 2.11** The Major Repairs Allowance (MRA), which is the grant that provides capital funding to the Housing Revenue Account (HRA) has been set at £2.773m for 2022/23. As no further indication has been received for future years it has been assumed within the strategy and the initial proposals that the grant remains at £2.773m throughout the period.
- 2.12** The Council is also able to borrow to finance capital expenditure. This can be supported where funding is received from Welsh Government to fund the cost of borrowing or unsupported where the Council has to finance the full cost of the debt. When considering options for capital financing, the ability of the Council to finance the repayment of any loan it raises for the funding of capital schemes must be evaluated

### **Capital Programme 2023/24 to 2027/28**

- 2.13** The 2023/24 to 2027/28 Capital Proposals have been made in accordance with the principles of the Capital Strategy. Clearly, limited resources will allow only those schemes of highest corporate priority and/or risk to be pursued.
- 2.14** The initial capital proposals advised that while the evaluation process had been carried out for 2023/24 in the normal manner, the provisional settlement for 2023/24 had not been confirmed. It was therefore proposed at that point, due to the uncertainty in the level of funding to be provided, that no schemes would be approved for inclusion in the Capital Programme and further assessment would be carried out by the Budget Working Group once the level of funding was known.
- 2.15** The capital bids were taken to Insight Board on 18th November, 2022. The bids had previously been prioritised by directorates and a representative from each directorate attended the meeting. The bids were discussed by the Board and priority bids were highlighted to be put forward for funding on the grounds of Health and Safety and corporate priority.

**2.16** This year’s budget-setting process has been the most collaborative and forensic the Council have ever undertaken. The budget is a weekly item for update and discussion at Strategic Leadership Team, workshop sessions have been held with elected members and senior managers, and Directors have led their own directorate level planning sessions.

**2.17** As the provisional capital settlement from Welsh Government has now been received, it is proposed that new schemes are now included in the capital programme 2023/24 - 2027/28. A Summary of the 2023/24 to 2027/28 Capital Programme and how it is funded is included in the tables below:

<b>Directorate</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Learning and Skills	33,190	7,471	1,000	2,750	3,435
Social Services	618	1,067	725	100	100
Environment and Housing	57,662	45,790	37,517	26,006	24,294
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Corporate Resources	980	766	1,419	1,919	1,819
City Deal	1,949	1,835	2,594	0	0
<b>Total</b>	<b>98,376</b>	<b>58,620</b>	<b>44,860</b>	<b>32,380</b>	<b>31,253</b>

<b>Funding</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
General Capital Grant	3,545	3,545	2,378	2,378	2,378
General Fund (GF) Reserves/Revenue	14,140	930	900	900	800
HRA Revenue/Reserves	17,187	7,104	6,715	6,802	7,628
Capital Receipts	6,408	368	280	155	155
Grants	27,651	9,715	4,762	4,773	4,773
S106	5,736	1,006	600	2,350	3,035
<b>Total</b>	<b>74,667</b>	<b>22,668</b>	<b>15,635</b>	<b>17,358</b>	<b>18,769</b>
<b>Borrowing Requirement</b>					
Supported Borrowing	3,452	3,452	3,451	3,451	3,451
Unsupported Borrowing GF	3,064	5,178	2,594	0	0
Unsupported Borrowing HRA	17,193	27,322	23,180	11,571	9,033

<b>Total Borrowing Requirement</b>	<b>23,709</b>	<b>35,952</b>	<b>29,225</b>	<b>15,022</b>	<b>12,484</b>
<b>Total Capital Programme</b>	<b>98,376</b>	<b>58,620</b>	<b>44,860</b>	<b>32,380</b>	<b>31,253</b>

- 2.18** The schemes that have been put forward for funding in Appendix 1 are detailed in Appendix 2, however a brief summary is given below.
- 2.19** Four Learning and Skills bids have been included in Appendix 1, including £275k for the safeguarding and security of external school boundaries, £290k for Health and Safety Priority items identified in the condition surveys, £140k for Internal Adaptions to Ysgol Sant Baruc for the Ysgol Y Deri temporary occupation and £415k for cladding and ventilation works at Ysgol Bro Morgannwg.
- 2.20** Within the Social Service directorate four bids have been included in the Capital Programme in Appendix 1. A £230k bid in 2023/24 for Cartref Porthceri Residential Home drainage repairs and underpinning of building and a roof renewal scheme at Ty Dyfan Residential Home in 2024/25. Recent surveys have identified the need for the existing roof coverings and associated fascia, soffits and rainwater goods to be replaced. A further two bids have also been included within the programme to install PV panels at Cartref Porthceri (£23k in 2023/24) and Ty Dyfan Residential Homes (£52k in 2024/25) which will help the Council to achieve its commitment to Project Zero.
- 2.21** The Council is anticipating an award from Welsh Government of funding in relation to the Empty Homes Grant for 2023/24 and 2024/25. The scheme is to support homeowners or buyers to bring an empty private sector dwelling they own or purchase back in to use. Match funding is required to support the grant and therefore £85k internal funding has been included each year for 2023/24 and 2024/25.
- 2.22** There is currently £599k approved for the Business Service Centre 2 scheme in the Capital Programme, however due to the cost of materials rising significantly during the progress of the project an additional £109k is required. The additional £109k has been included in the Capital Proposals for 2023/24 in order for the scheme to progress.
- 2.23** Within Neighbourhood Services and Transport an additional £700k is being allocated for resurfacing highway improvements in the 2023/24 Capital Programme. There was already £300k approved in the capital programme, therefore this brings the Council's contribution towards highway improvements in 2023/24 to £1m. From 2024/25 to 2027/28 an additional £450k per year has been allocated for resurfacing, bringing the total allocation to £750k per year.
- 2.24** Two other bids have also been included in the draft Capital Programme proposals, £410k for Windsor Road Retaining Wall to dismantle a length of



defective high wall, retaining a steeply sloping wooded bank, and replace with a similar height structure, and an additional £200k for the Penarth Leisure Centre High Level Glazing scheme project. Funding of £2.2m is currently approved across the 2022/23 and 23/24 capital programme, and initial assessments of the work required indicate that the current budget may be insufficient for the complete planned replacement. This is due to the current market conditions in the construction industry. To deliver the project the additional £200k is required.

- 2.25** The Council has several different switches which provide wired network connectivity. There are several switches at the edge (which provide connectivity to end devices), that are life expired or are due to become life expired in 2023. This bid should enhance the connectivity across the Council's sites including libraries, Social Services buildings, Corporate buildings and Flying Start buildings among others. A capital bid has therefore been included in the Capital Proposals in appendix 1. £300k additional funding has been included as £200k ICT allocation is already approved within the Capital Programme each year for 2023/24 and 2024/25, the total cost of the scheme is £700k and this has been profiled equally over financial years 2023/24 and 2024/25.
- 2.26** In addition to the bids, several other pressures have emerged since the Initial Capital Proposals were taken to Cabinet and funding has been included in the Capital Programme for these schemes outlined in the following paragraphs.
- 2.27** Additional Education Asset Renewal of £200k has been awarded for 2023/24 and £400k for each year between 2024/25 to 2027/28. £550k for this scheme has previously been approved in the Capital Programme each year therefore taking the 2023/24 allocation to £750k and £950k in 2024/25 to 2027/28. This funding is required to contribute towards maintaining the Council's School Estate.
- 2.28** £1.5m Social Services Invest to Save schemes have been included in the Capital Programme Proposals, this has been profiled £250k in 2023/24 and £625k in 2024/25 and 2025/26. This is to support the development of an Asset Strategy for the service and support the development of specialist, community based accommodation within Social Services that will reduce the Council's reliance on out of county placements and improve outcomes across Children's and Adult Services. It is intended the use of community based specialist accommodation will also assist in reducing costs in the service.
- 2.29** A number of principal inspections are being carried out on bridges and it is likely that funding will be required for repairs to certain structures throughout the Vale. £1.925m has been included within Appendix 1, £500k in 2023/24 and £1.425m in 2024/25 which can be utilised for these repairs. Once the details of schemes are known further information will be brought to Cabinet.
- 2.30** £500k has been allocated within the 2023/24 Capital Programme for decarbonisation schemes, this is funded from the Energy Pressures reserve and is to be utilised to move the Council forward in being able to achieve its Project

Zero ambition to be net zero by 2030. An allocation of £250k per year from 2024/25 to 2027/28 has also been included in the draft capital proposals which is funded from general capital funding. Bids will be sought across the Council and reviewed by the Project Zero Board in January. A breakdown of schemes will be provided in the Final Capital Programme report that will be brought to Cabinet in February.

- 2.31** The profiling for the Band B Penarth Cluster - Review Primary Provision to Include Cosmeston scheme was originally built into the programme as £1.75m in 2023/24 and £2.435m in 2024/25. The funding for this scheme is linked to the Upper Cosmeston housing development and until the application on the residential allocation is determined there is uncertainty of when the scheme will come forward. It is therefore proposed to reprofile the scheme £1.750m in 2026/27 and £2.435m in 2027/28.
- 2.32** The profiling of the Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field was originally built into the programme as £500k in 2023/24 and £1m in 2024/25, however as the design and feasibility is due be carried out in 2023/24 the scheme is unlikely to be on site until 2024/25, it is therefore proposed that this scheme is reprofiled £150k in 2023/24 and £1.350m in 2024/25.
- 2.33** The Initial Capital Proposals advised that the Asset Renewal budgets for each directorate would be reviewed and schemes would be identified prior to the approval of the Final Capital proposals for 2022/23 to ensure that funding is allocated to priority schemes. A full breakdown of the Asset Renewal budgets will be provided in the Final Capital Programme report that will be brought to Cabinet in February.
- 2.34** Potential funding for 2023/24 onwards which has not been allocated to specific schemes is shown under the All Services Asset Renewal heading.
- 2.35** Slippage that has been requested as part of the November 2022 Capital Monitoring report, which is on the same agenda as this report, has been included in Appendix 2.

### **Housing Improvement Programme**

- 2.36** The Council achieved Welsh Housing Quality Standard (WHQS) at the end of March 2018. The five year Capital Programme therefore reflects the level of works required to maintain WHQS and the Council's aspirations as part of the Housing Asset Management Plan, which includes the building of new houses. This is further detailed in the 30 year Housing Improvement Plan, the revised version was brought to Cabinet 5th January, 2023. The Housing Improvement Programme is reviewed annually and as part of this process the expenditure was re-profiled in line with the revised work programme.

- 2.37** During 2023/24 the Housing Development Team will continue to explore opportunities to address the growing international and domestic housing crisis. This will include the acquisition and repurposing of local hotels and vacant public buildings for temporary accommodation. The Council will also commit one its larger sites for ‘meanwhile use’ and will provide a 90-unit temporary accommodation facility at Eagleswell Road, Llantwit Major, primarily for use by Ukrainian people fleeing the conflict in their country.
- 2.38** The current Housing Business Plan also commits £90m of capital investment over the next 5 years to ensure the continued expansion and acceleration of the Councils housebuilding ambitions. Not only will this meet the ever-growing needs of those on our waiting list but also looks to provide much needed temporary and permanent accommodation to address the current housing crisis affecting many of our residents and those who are homeless.
- 2.39** The sources of funding to be used to finance HRA expenditure in 2023/24 to 2027/28 are detailed in the table below. In order that the Capital Programme is in line with the Housing Improvement Plan proposals as approved by Council on 11 January 2023 as part of the Rent Setting Report, it is requested to reprofile the Housing Improvement Programme as detailed below, this has also been reflected in Appendix 1 and in the table above.

<b>Funding</b>	<b>2023/24 £000</b>	<b>2024/25 £000</b>	<b>2025/26 £000</b>	<b>2026/27 £000</b>	<b>2027/28 £000</b>
Revenue/Reserves	17,187	7,104	6,714	6,802	7,628
MRA Grant	2,773	2,773	2,773	2,773	2,773
Unsupported Borrowing	17,193	27,322	23,180	11,571	9,033
Other Grant/S106	7,866	3,556	2,590	2,600	2,600
<b>Total Budget</b>	<b>45,019</b>	<b>40,755</b>	<b>35,257</b>	<b>23,746</b>	<b>22,034</b>

### Next Steps

- 2.40** Scrutiny will be asked to review the draft capital programme and make any comments to Cabinet by 27th February, 2023.
- 2.41** Managers will be asked to revisit the recommended schemes contained in the draft final proposals prior to presentation to Cabinet and Council to confirm final costs and spend profiles.
- 2.42** A consultation is due to be carried out with the community which ends mid February and the results of this will help to inform the Final Capital Proposals which will brought to Cabinet in February.
- 2.43** The final settlement is due to be announced from Welsh Government on the 3rd March which will inform the Final Capital Proposals report.

- 2.44** Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than 27th February, 2023 and that Cabinet’s final Capital Programme proposals will be considered by Council at a meeting to be held on 6th March, 2023 to enable the Council Tax to be set by 11<sup>th</sup> March, 2023.

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

**3.1** The Capital Strategy and 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 as part of the budget setting process, with the community on capital projects. 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. 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 and further investments supported as part of the proposed Non-Treasury Service Investment Strategy – Investment and Growth Fund.
- **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.
- **To respect, enhance and enjoy our environment** – 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. 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. Vehicle charging infrastructure has been installed at the Alps Depot and the Civic Offices. 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 Capital Strategy considers 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** – The Capital Strategy recognises that 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** – The Capital Strategy recognises 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 Capital Strategy and 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.

## **5. Resources and Legal Considerations**

### **Financial**

- 5.1** The total net capital expenditure of the proposed programme in Appendix 1, over the 5 years, is £201m. The total gross capital expenditure is £265m.
- 5.2** In line with the overall Financial Strategy, in order to resource the Capital Programme, £17.7m of general fund reserves will be utilised over the period of the Capital Programme 2023/24 to 2027/28, however this should be balanced with the need to utilise reserves to support the revenue budget in the context of the current cost of living and revenue pressures.

- 5.3** Capital receipts are also utilised to fund the Capital Programme. The Education Capital Programme utilises general capital receipts in addition to capital receipts ring fenced for Education. The capital receipt balance for Social Services has been ring fenced for Social Services capital expenditure for Older Persons Accommodation.

#### **Employment**

- 5.4** 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)**

- 5.5** The Council is required to show that capital expenditure is covered by identified resources when developing its Final Capital Programme proposals.

### **6. Background Papers**

Local Government Provisional Revenue Settlement letter dated 14<sup>th</sup> December, 2022.

Schemes	2023/24		2024/25		2025/26		2026/27		2027/28		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills	11,700	33,190	3,079	7,471	1,000	1,000	1,000	2,750	1,000	3,435	
Social Services	618	618	1,067	1,067	725	725	100	100	100	100	
Environment and Housing	46,030	57,662	39,461	45,790	32,155	37,517	20,633	26,006	18,921	24,294	
Place	3,713	3,977	1,691	1,691	1,605	1,605	1,605	1,605	1,605	1,605	
Resources	980	980	766	766	1,419	1,419	1,919	1,919	1,819	1,819	
City Deal	1,949	1,949	1,835	1,835	2,594	2,594	0	0	0	0	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>64,990</b>	<b>98,376</b>	<b>47,899</b>	<b>58,620</b>	<b>39,498</b>	<b>44,860</b>	<b>25,257</b>	<b>32,380</b>	<b>23,445</b>	<b>31,253</b>	

**RESOURCES USED TO FINANCE PROGRAMME**

	Net £000	Gross £000
<b>Resources from Welsh Government</b>		
Supported Borrowing - General Fund	3,452	3,452
General Capital Grant	3,545	3,545
<b>Total Resources from Welsh Government</b>	<b>6,997</b>	<b>6,997</b>
<b>Other Available Resources</b>		
General Fund Revenue/Reserves	14,141	14,141
Housing Reserves/Revenue	17,187	17,187
Housing Capital Receipts	0	0
Education Capital Receipts	2,480	2,480
General Fund Capital Receipts	3,928	3,928
S106	0	5,735
Other External Grants	0	24,878
Major Repairs Allowance	0	2,773
Unsupported (Prudential) Borrowing	19,649	19,649
City Deal Borrowing	608	608
<b>TOTAL RESOURCES</b>	<b>64,990</b>	<b>98,376</b>

**GENERAL FUND CAPITAL RECEIPTS POSITION**

	General £000	SS £000	Ed £000
<b>Balance as at 31st March 2022</b>	<b>7,333</b>	<b>1,339</b>	<b>3,173</b>
Anticipated Required in 2022/23	-2,365	0	-693
Anticipated Receipt in 2022/23	616	0	0
<b>Balance as at 31st March 2023</b>	<b>5,584</b>	<b>1,339</b>	<b>2,480</b>
Anticipated Required in 2023/24	-3,928	0	-2,480
Anticipated Receipt in 2023/24	0	0	0
<b>Balance as at 31st March 2024</b>	<b>1,656</b>	<b>1,339</b>	<b>0</b>
Anticipated Required in 2024/25	-368	0	0
Anticipated Receipt in 2024/25	0	0	0
<b>Balance as at 31st March 2025</b>	<b>1,288</b>	<b>1,339</b>	<b>0</b>
Anticipated Required in 2025/26	-280	0	0
Anticipated Receipt in 2025/26	0	0	0
<b>Balance as at 31st March 2026</b>	<b>1,008</b>	<b>1,339</b>	<b>0</b>
Anticipated Required in 2026/27	-155	0	-300
Anticipated Receipt in 2026/27	300	0	300
<b>Balance as at 31st March 2027</b>	<b>1,153</b>	<b>1,339</b>	<b>0</b>
Anticipated Required in 2027/28	-155	0	0
Anticipated Receipt in 2027/28	0	0	0
<b>Balance as at 31st March 2028</b>	<b>998</b>	<b>1,339</b>	<b>0</b>

Schemes	2023/24		2024/25		2025/26		2026/27		2027/28		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Learning and Skills</b>											
<b>Education and Schools</b>											
<b>Schools Investment Programme</b>											
<b>Sustainable Communities for Learning Programme</b>											
Band B Pencoedre High School	1,700	1,700	0	0	0	0	0	0	0	0	0 Requested to be reprofiled at Cabinet on the 6/10/2022
Band B Centre of Learning and Wellbeing	849	2,419	81	223	0	0	0	0	0	0	0 Requested to be reprofiled at Cabinet on the 6/10/2022
Band B Ysgol Y Deri	1,722	15,245	1,888	5,648	0	0	0	0	0	0	0 Requested to be reprofiled at Cabinet on the 6/10/2022
Band B Barry Waterfront	0	3,691	0	490	0	0	0	0	0	0	0 Requested to be reprofiled at Cabinet on the 6/10/2022
Band B Cowbridge Primary Provision (YBF)	884	1,842	110	110	0	0	0	0	0	0	0 Requested to be reprofiled at Cabinet on the 6/10/2022
Band B St Nicholas	2,546	4,294	0	0	0	0	0	0	0	0	0 Requested to be reprofiled at Cabinet on the 6/10/2022
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0	0	0	0	0	0	1,750	0	2,435	Reprofiled within this report
<b>Asset Renewal</b>											
Schools Asset Renewal/Other	750	750	950	950	950	950	950	950	950	950	
Education Asset Renewal - contingency	50	50	50	50	50	50	50	50	50	50	
Fess School Meal Grant Allocation 2022/23	1,593	1,593	0	0	0	0	0	0	0	0	
<b>Capital Bid 2023/24</b>											
Safeguarding & Security of External School Boundaries	275	275	0	0	0	0	0	0	0	0	
Health & Safety Priority Items Identified in Condition Surveys	290	290	0	0	0	0	0	0	0	0	
Ysgol St Baruc Internal Adaptions for Ysgol Y Deri Temporary Occupation	140	140	0	0	0	0	0	0	0	0	
Ysgol Bro Morgannwg – Cladding Works to Existing Building	415	415	0	0	0	0	0	0	0	0	
<b>Slippage</b>											
Llanfair Net Zero Carbon	240	240	0	0	0	0	0	0	0	0	0 Requested at Cabinet 6th October 2022
Llansannor Extension	130	130	0	0	0	0	0	0	0	0	0 Requested at Cabinet 19th January 2023
Llansannor Primary WC Refurbishment	60	60	0	0	0	0	0	0	0	0	0 Requested at Cabinet 19th January 2023
Ysgol Sant Curig Lighting Renewal	56	56	0	0	0	0	0	0	0	0	0 Requested at Cabinet 3rd November 2022
<b>Total Education and Schools</b>	<b>11,700</b>	<b>33,190</b>	<b>3,079</b>	<b>7,471</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,750</b>	<b>1,000</b>	<b>3,435</b>	
<b>Total Learning and Skills</b>	<b>11,700</b>	<b>33,190</b>	<b>3,079</b>	<b>7,471</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,750</b>	<b>1,000</b>	<b>3,435</b>	
<b>Social Services</b>											
<b>Asset Renewal</b>											
Social Services Asset Renewal	100	100	100	100	100	100	100	100	100	100	
<b>Capital Bids 2023/24</b>											
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	230	230	0	0	0	0	0	0	0	0	
Cartref Porthceri Residential Home PV	23	23	0	0	0	0	0	0	0	0	
Ty Dyfan Residential Home – Roof Renewal	0	0	290	290	0	0	0	0	0	0	
Ty Dyfan Residential Home PV Panels	0	0	52	52	0	0	0	0	0	0	
Social Services Invest to Save Schemes	250	250	625	625	625	625	0	0	0	0	
<b>Slippage</b>											
Salisbury Road No. 91 (YOS) External Repairs Phase 2	15	15	0	0	0	0	0	0	0	0	0 Requested at Cabinet on the 19th January 2023.
<b>Total Social Services</b>	<b>618</b>	<b>618</b>	<b>1,067</b>	<b>1,067</b>	<b>725</b>	<b>725</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	



Schemes	2023/24		2024/25		2025/26		2026/27		2027/28		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Neighbourhood Services and Transport</b>											
Vehicle Replacement Programme	2,548	2,548	800	800	800	800	800	800	800	800	
<b>Asset Renewal</b>											
Asset Renewal	500	500	500	500	500	500	500	500	500	500	
<b>Neighbourhood Services Highway Improvements</b>											
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	To address various flooding & drainage issues
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	New responsibilities on coastal protection and land drainage
<b>2021/22 and 2022/23 Capital Bids</b>											
Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	150	150	1,350	1,350	0	0	0	0	0	0	
Retaining Wall Windsor Road	410	410	0	0	0	0	0	0	0	0	
Bridge Structures	500	500	1,425	1,425	0	0	0	0	0	0	Match Funding
<b>Slippage</b>											
Review Alterations of Parking Permit Schemes	55	55	0	0	0	0	0	0	0	0	Requested at Cabinet on the 3rd November 2022.
Llanmaes Construction	540	540	0	0	0	0	0	0	0	0	Requested at Cabinet on the 19th January 2023.
<b>Leisure &amp; Tourism</b>											
Penarth Leisure Centre, High Level Glazing	1,396	2,246	0	0	0	0	0	0	0	0	Requested slippage of £1.546M at Cabinet on the 3rd November 2022. Additional £200k capital bid proposed.
Knap Skate Park	97	240	0	0	0	0	0	0	0	0	Requested slippage at Cabinet on the 19th January 2023.
<b>Parks and Grounds Maintenance Slippage</b>											
<b>Waste Recycling and Coastal Management Slippage</b>											
Atlantic Trading Estate Operations Fleet Parking	2,789	2,789	0	0	0	0	0	0	0	0	
New Household Waste Recycling Centre (HWR)	1,455	1,455	0	0	0	0	0	0	0	0	
<b>Total Neighbourhood Services &amp; Transport</b>	<b>11,650</b>	<b>12,643</b>	<b>5,035</b>	<b>5,035</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	
<b>HRA Housing Improvement Programme</b>											
<b>Total Housing Improvement Programme</b>	<b>34,380</b>	<b>45,019</b>	<b>34,426</b>	<b>40,755</b>	<b>29,895</b>	<b>35,257</b>	<b>18,373</b>	<b>23,746</b>	<b>16,661</b>	<b>22,034</b>	Reprofile requested as part of this report Slippage approved in Delegated Authority November 2022
<b>Total Environment and Housing</b>	<b>46,030</b>	<b>57,662</b>	<b>39,461</b>	<b>45,790</b>	<b>32,155</b>	<b>37,517</b>	<b>20,633</b>	<b>26,006</b>	<b>18,921</b>	<b>24,294</b>	
<b>Place</b>											
Barry Regeneration Partnership Project Fund	989	1,075	300	300	300	300	300	300	300	300	Requested slippage of £689K at Cabinet on the 3rd November 2022. Requested slippage of £86k at Cabinet on the 19th January 2023.
<b>Slippage</b>											
Cosmeston Work Programme - Lodge	120	120	0	0	0	0	0	0	0	0	Requested at Cabinet 6th October 2022
Country Parks ANPR	200	200	0	0	0	0	0	0	0	0	Requested at Cabinet 6th October 2022
BSC2	657	657	0	0	0	0	0	0	0	0	Requested at Cabinet 6th October 2022 and the 19th January 2023.
<b>2021/22 and 2022/23 Capital Bids</b>											
Cosmeston Works Programme	157	157	0	0	0	0	0	0	0	0	
Empty Homes Grant	85	85	85	85	0	0	0	0	0	0	Match funding element
<b>S106 Slippage</b>											
Murchfield Community Sports Facilities	0	178	0	0	0	0	0	0	0	0	Requested at Cabinet 3rd November 2022.

Schemes	2023/24		2024/25		2025/26		2026/27		2027/28		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Private Sector Housing</b>											
Disabled Facility Grants	1,500	1,500	1,306	1,306	1,305	1,305	1,305	1,305	1,305	1,305	Requested to be reprofiled at Cabinet 6th October 2022 Slippage requested at Cabinet 19th January 2023.
Penarth Renewal Area	5	5	0	0	0	0	0	0	0	0	
<b>Total Place</b>	<b>3,713</b>	<b>3,977</b>	<b>1,691</b>	<b>1,691</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	
<b>Resources</b>											
Building Strong Communities Fund (CASH Grants)	30	30	30	30	30	30	30	30	30	30	Future years IT projects.
All Services Asset Renewal	0	0	36	36	839	839	1,339	1,339	1,339	1,339	
Decarbonisation Scheme	500	500	250	250	250	250	250	250	250	250	
<b>2022/23 Capital Bids</b>											
Ash die back and Replanting Programme	100	100	100	100	100	100	100	100	0	0	
<b>ICT Schemes</b>											
ICT allocation	0	0	0	0	200	200	200	200	200	200	
<b>2023/24 Capital Bids</b>											
Edge Switching	350	350	350	350	0	0	0	0	0	0	
<b>Total Resources</b>	<b>980</b>	<b>980</b>	<b>766</b>	<b>766</b>	<b>1,419</b>	<b>1,419</b>	<b>1,919</b>	<b>1,919</b>	<b>1,819</b>	<b>1,819</b>	
<b>City Deal</b>											
City Deal	1,949	1,949	1,835	1,835	2,594	2,594	0	0	0	0	
<b>Total City Deal</b>	<b>1,949</b>	<b>1,949</b>	<b>1,835</b>	<b>1,835</b>	<b>2,594</b>	<b>2,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Value of Capital Programme</b>	<b>64,990</b>	<b>98,376</b>	<b>47,899</b>	<b>58,620</b>	<b>39,498</b>	<b>44,860</b>	<b>25,257</b>	<b>32,380</b>	<b>23,445</b>	<b>31,253</b>	

Capital Bid	2023/24	2024/25	2025/26	Need	Decarbonisation Consideration
	£000	£000	£000		
Safeguarding & Security of External School Boundaries	275	0	0	Estyn inspections have raised safeguarding and security issues associated with incomplete and/or unsuitable external boundary walls and fencing at several schools. A programme of repairs and replacements to boundary walls and fencings is to be implemented to ensure the safety and security of the school estate.	All elements of procurement will be considered from a decarbonisation perspective. Where possible, local contractors and supplies will be used.
Health & Safety Priority Items Identified in Condition Surveys	290	0	0	The recently undertaken school's condition surveys have identified a number of issues across the education estate which are classified as items which need to be undertaken to address 'Health & Safety/Fire Precautions/Health & Hygiene' concerns.	The proposed upgrades will reduce the need for ongoing maintenance over the coming years which will save on the carbon impacts of regular contractor travel to site and the carbon costs in producing building materials.
Ysgol St Baruc Internal Adaptions for Ysgol y Deri Temporary Occupation	140	0	0	The current Ysgol St Baruc School building will be vacated in April 2023 due to the new Ysgol St Baruc development being completed and ready for their occupation. The Ysgol y Deri Expansion development at Cosmeston will not be ready for the new September 2023 school term and additional temporary accommodation will be required.	The works are to adapt the existing facility to utilise the building temporarily whilst the new building is being constructed. Works would be minimal from a construction perspective, and it may be that Building Services undertake the work or local firms where possible to help reduce the impact of the scheme's carbon footprint.

Ysgol Bro Morgannwg – Cladding Works to Existing Building	415	0	0	To replace life expired cladding on the original block at Bro Morgannwg.	The proposed renewal will significantly improve the building efficiency leading to reduced energy consumption. There will also be a no need for ongoing maintenance over the coming years which will save on the carbon impacts of regular contractor travel to the school and the carbon costs in producing building materials.
Additional Education Asset Renewal	200	400	400	This funding is required to contribute towards maintaining the Council’s School Estate.	All elements of procurement will be considered from a decarbonisation perspective. Where possible, local contractors and supplies will be used.
Cartref Porthceri Residential Home - Drainage Repairs & Underpinning of Building	230	0	0	Cartref Porthceri is constructed on a landfill site and there is significant resulting ground movement due to the instability of the site which is causing issues with the existing foul drainage and the rear extension to the property. The drainage is failing as a result of the ground movement causing cracking and displacement. There is a requirement to replace the collapsed foul drainage systems and underpin the areas of the building affected by subsidence.	There will be no need for ongoing maintenance over the coming years which will save on the carbon impacts of regular contractor travel to the various community centre sites, and the carbon costs in producing building materials.

Cartref Porthceri Residential Home PV Panels	23	0	0	Installation of PV panels to the roof of this residential home to help reduce energy costs within the building.	This is a form of clean, green energy and will generate energy and reduce our carbon footprint in alignment with our project zero targets. It is an essential tool if we are going to meet our Project Zero targets.
Ty Dyfan Residential Home – Roof Renewal	0	290	0	Recent surveys have identified the need for the existing roof coverings and associated fascia, soffits and rainwater goods at Ty Dyfan to be replaced as they have reached the end of their economic life.	The proposed upgrades will provide new roof coverings and insulation to current Building Regulation standards which will improve building efficiency leading to reduced energy consumption. There will also be a no need for ongoing maintenance over the coming years which will save on the carbon impacts of regular contractor travel to the various community centre sites, and the carbon costs in producing building materials.
Ty Dyfan Residential Home PV panels	0	52	0	Installation of PV panels to the roof of this residential home to help reduce energy costs within the building.	This is a form of clean, green energy and will generate energy and reduce our carbon footprint in alignment with our project zero targets. It is an essential tool if we are going to meet our Project Zero targets.
Social Services Invest to Save Schemes	250	625	625	This is to support the development of an Asset Strategy for the service and support the development of specialist, community-based accommodation within Social	All elements of procurement will be considered from a decarbonisation perspective. Where possible, local contractors and supplies will be used.

				Services that will reduce the Council's reliance on out of county placements and improve outcomes across Children's and Adult Services. It is intended the use of community-based specialist accommodation will also assist in reducing costs in the service.	
Empty Homes Grant Scheme	85	85	0	Match funding for a grant scheme to support homeowners or buyers to bring an empty private sector dwelling they own or purchase back in to use. It is anticipated that this grant will support homeowners.	This proposal aligns with the Project Zero work stream by investing in the existing private sector housing stock to make it more energy efficient.
Business Service Centre 2	109	0	0	There is currently £599k budget for this scheme approved in the Capital Programme, split £51k in 2022/23 and £548 in 2023/24. A further £109k budget is requested due to additional surveys required to carry out the capital works and due to the cost of materials rising significantly during the progress of the project. The scheme includes the reconfiguration of the entire BSC2 building to enable occupation by businesses and the	Endeavours will be consciously made to ensure further planting takes place on site, whilst preserving as much as the greenery as possible that is already there such as the trees that line the centre of the car park. A green wall was installed onto the building in 2021 in collaboration with the Vale Nature Partnership to enhance biodiversity at the site. The site has been identified for installation of 2 EV chargers which will be installed by the end of 2022. The scheme will also encourage sustainable transport by

				creation of a public car park to serve the BSC2 and wider innovation quarter.	providing a bike storage unit as part of the proposed exterior redesign.
Neighbourhood Services Highway Improvements	700	450	450	£300k for this scheme has previously been approved each year in the 2023/24 to 2027/28 Capital Programme. The total resurfacing budget for 2023/24 is £1m in 2023/24 and £750k each year between 2024/25 to 2027/28. The maintenance of the highway and safe passage of the travelling public is a statutory function. The failure to undertake the resurfacing works required will lead to an increasing degradation of the highway which will result in reduced safety, and potential increased complaints and insurance claims.	The contract works require the external contractor to consider recycling of materials generally as part of the contract. The road planings excavated from the existing surface are generally recycled and reused. The new surfacing materials will generally comprise 2% recycled materials.
Retaining Wall Windsor Road	410	0	0	Dismantle a 50m length of defective 1.5m to 2m high wall, retaining a steeply sloping wooded bank, immediately adjacent to the busy main Penarth to Cardiff Road. Replace with a similar height structure.	The scheme contributes to the decarbonisation of the council by continuing the provision of a free-flowing highway with no congestion. Also, where possible, existing materials such as masonry will be re-used sustainably and waste materials such as vegetation will, where possible be re-cycled/composted. If at all possible, any successful contractor would be required to

					use local suppliers to reduce the carbon footprint of longer transportation distances
Penarth Leisure Centre High Level Glazing	200	0	0	Funding of £2.2m is approved across the 2022/23 and 23/24 capital programme for the renewal of the defective high-level glazing and cladding panels as well as the flat roof. The works require the resolution of complex facade engineering issues, and initial assessments of the work required indicate that the current budget may be insufficient for the complete planned replacement. This is due to the current market conditions in the construction industry. To deliver the project an additional £200k is required.	The new cladding and roofing will provide much improved thermal efficiency and will enable the centre to use considerably less energy in operation. The proposed upgrades will reduce the need for costly ongoing maintenance over the coming years which will save on the carbon impacts of regular contractor travel to site, and the carbon costs associated with the production of building materials.
Bridge Structures	500	1,425	0	A number of principal inspections are being carried out on bridges and it is likely that funding will be required for repairs to certain structures throughout the Vale.	All elements of procurement will be considered from a decarbonisation perspective. Where possible, local contractors and supplies will be used.
Edge Switching	150	150	0	The Council has several different switches which provide wired network connectivity. There are several switches at the edge (which provide connectivity to end devices), that are life expired or are due to become	Having a robust network provides greater flexibility for users to access information more efficiently, without a requirement to travel. An example of this is video



				life expired in 2023. It is proposed to upgrade these edge switches with newer models which are more reliable and offer greater functionality such as bandwidth and resilience.	conferencing which eliminates the requirement for face-to-face meetings.
Decarbonisation	500	250	250	This funding is to be utilised to move the Council forward in being able to achieve its Project Zero ambition to be net zero by 2030 and will include but will not be limited to LED Lighting schemes and PV panel schemes.	All elements of procurement will be considered from a decarbonisation perspective. This scheme is to specifically to move the Council forward to achieve its net zero ambition by 2030.
<b>Total</b>	<b>4,477</b>	<b>3,727</b>	<b>1,725</b>		

**CAPITAL BIDS 2023/24**

	As submitted in Initial Proposals Report 6th October 2022	Late bids and pressures that emerged since Cabinet on 6th October	Allocation of funding by Budget Working Group following provisional settlement	Total	Notes
Description	2023/24 £000	2023/24 £000	2023/24 £000	2023/24 £000	
<b>Environment &amp; Housing</b>					
Carriageway resurfacing/Surface treatments	2,350	-	1,650	700	From 2024/25 to 2027/28 an additional £450k per year has been allocated for resurfacing.
New Household Waste Recycling Centre (HWRC) Western Vale	2,000	-	2,000	-	
Footway Renewal	250	-	250	-	
Howe Mill Bridge Deck replacement	852	-	852	-	
Retaining Wall Windsor Road	410	-	-	410	
Penarth Leisure Centre High Level Glazing	200	-	-	200	
Penarth Land Slip Works	1,000	-	1,000	-	
Penarth Pier Joists	200	-	200	-	Scheme is now being carried out in 2022/23.
Barry Dock Interchange Scheme	500	-	500	-	
Llantwit Leisure Centre, Boiler and Water heater Renewal	160	-	160	-	
Cowbridge Leisure Centre, Heating Boiler Renewal	140	-	140	-	
Street lighting & Vehicle Automated Signs	500	-	500	-	
Traffic signal Infrastructure Renewals	250	-	250	-	
Community Centre New Roof Renewals	325	-	325	-	
A48 Cowbridge Bypass speed reduction and Adverse Weather signage	250	-	250	-	
LV Charging points	100	-	100	-	
Colcot Sport Centre (5 A Side indoor Floor)	230	-	230	-	
Alley Gates	50	-	50	-	
Penarth Leisure Centre, Refurb of Reception WC's	65	-	65	-	
Community Centres – Wi-Fi	60	-	60	-	
Bridge Structures	-	500	-	500	£1.425m has been awarded for this scheme in 2024/25.
	<b>9,892</b>	<b>500</b>	<b>8,582</b>	<b>1,810</b>	
<b>Social Services</b>					
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	230	-	-	230	
Ty Dyfan Residential Home – Roof Renewal	290	-	290	-	Scheme being funded in 2024/25
Cartref Porthceri Residential Home PV Panels	-	23	-	23	
Ty Dyfan Residential Home PV Panels	-	52	-	52	Scheme being funded in 2024/25
Gwenvo Primary PV Panels	-	43	-	43	To be considered to be funded from £500k Decarbonisation bid
Cogan Primary PV Panels	-	47	-	47	To be considered to be funded from £500k Decarbonisation bid
Llangan Primary PV Panels	-	47	-	47	To be considered to be funded from £500k Decarbonisation bid
Holm View Enterprise Centre PV Panels	-	11	-	11	To be considered to be funded from £500k Decarbonisation bid
Pitch n putt Barry Island PV Panels	-	11	-	11	To be considered to be funded from £500k Decarbonisation bid
Ty Dewi Sant Residential Home PV Panels	-	47	-	47	To be considered to be funded from £500k Decarbonisation bid
Rondel House Day Care PV Panels	-	30	-	30	To be considered to be funded from £500k Decarbonisation bid
Southway Residential Home PV Panels	-	23	-	23	To be considered to be funded from £500k Decarbonisation bid
Holm View Enterprise Centre LED Lighting	-	22	-	22	To be considered to be funded from £500k Decarbonisation bid
Dinas Powys Junior School (Murch) LED Lighting	-	70	-	70	To be considered to be funded from £500k Decarbonisation bid
Penarth Learning Community 3G pitch LED Lighting	-	54	-	54	To be considered to be funded from £500k Decarbonisation bid
Cowbridge Comprehensive School Sports Hall LED Lighting	-	27	-	27	To be considered to be funded from £500k Decarbonisation bid
Alps Garages block LED Lighting	-	22	-	22	To be considered to be funded from £500k Decarbonisation bid
St Athan Primary School LED Lighting	-	81	-	81	To be considered to be funded from £500k Decarbonisation bid
Albert Road Primary School LED Lighting	-	81	-	81	To be considered to be funded from £500k Decarbonisation bid
Y Pen Y Garth (partial) LED Lighting	-	43	-	43	To be considered to be funded from £500k Decarbonisation bid
Social Services Invest to Save Schemes	-	250	-	250	£625k in each of the years 2024/25 and 2025/26 has also been awarded in relation to this scheme.
	<b>520</b>	<b>984</b>	<b>1,001</b>	<b>503</b>	

	As submitted in Initial Proposals Report 6th October 2022	Late bids and pressures that emerged since Cabinet on 6th October	Allocation of funding by Budget Working Group following provisional settlement	Total	Notes
Description	2023/24 £000	2023/24 £000	2023/24 £000	2023/24 £000	
<b>Environment &amp; Housing</b>					
<b>Learning &amp; Skills</b>					
Safeguarding & Security of External School Boundaries	275	-	-	275	
Ysgol St Baruc Internal Adaptions for Ysgol y Deri Temporary Occupation	140	-	-	140	
Saint Richard Gwyn	550	-	-	550	
Cowbridge Phase 2	2,640	-	-	2,640	
Health & Safety Priority Items Identified in Condition Surveys	290	-	-	290	
Sully Primary School	280	-	-	280	
Repairs & Maintenance Works Identified in the Condition Surveys	-	2,400	-	2,400	
Additional Education Asset Renewal	-	200	-	200	An additional £400k for each year between 2024/25 to 2027/28 has also been awarded.
Bro Morgannwg Cladding Works		415		415	
	<b>4,175</b>	<b>3,015</b>	<b>-</b>	<b>5,870</b>	<b>1,320</b>
<b>Place</b>					
Empty Homes Grant Scheme	546	-	-	461	85 Amount of match funding required has been reduced following further information from grant awarding body.
Business Service Centre 2	109	-	-	109	
All-weather parking spaces at Porthkerry Country Park	117	-	-	117	
Cosmeston Overflow car park improvements	94	-	-	94	
Porthkerry Country Park - Road Improvements	144	-	-	144	
Cosmeston Lakes – East Lake Access improvement project	163	-	-	163	
Cosmeston Community Hub - `A room with a view`	66	-	-	66	
Medieval Village – Swine Herders -new roof	95	-	-	95	
	<b>1,334</b>	<b>-</b>	<b>-</b>	<b>1,140</b>	<b>194</b>
<b>Resources</b>					
Contact One Vale – Upgrading Works	58	-	-	58	
Wireless Access points	39	-	-	39	
Edge Switching	700	-	-	550	150 £300k additional funding has been included (£150k in 2023/24 and £150k in 2024/25) as £200k ICT allocation is already approved within the Capital Programme each year for 2023/24 and 2024/25, the total cost of the scheme is £700k and this has been profiled .equally over financial years 2023/24 and 2024/25
Decarbonisation	-	500	-	500	An allocation of £250k per year from 2024/25 to 2027/28 has also been included in the draft capital proposals
	<b>797</b>	<b>500</b>	<b>-</b>	<b>647</b>	<b>650</b>
<b>Grand Total</b>	<b>16,718</b>	<b>4,999</b>	<b>-</b>	<b>17,240</b>	<b>4,477</b>