

Meeting of:	<b>Cabinet</b>
Date of Meeting:	<b>Thursday, 16 November 2023</b>
Relevant Scrutiny Committee:	All Scrutiny Committees and Cabinet
Report Title:	Capital Monitoring for the Period 1st April to 30th September, 2023
Purpose of Report:	To advise Cabinet of the progress on the 2023/24 Capital Programme for the period 1st April, 2023 to 30th September, 2023 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Matt Bowmer, Head of Finance/S151 Officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet
<p><b>Executive Summary:</b></p> <p>The report provides an update on the progress of the Capital Programme for the period 1st April, 2023 to 30th September, 2023. Details by scheme are shown in Appendix 1.</p> <p>Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March, 2023 through to 30th September, 2023, including any changes requested within this report.</p> <p>The report sets out any requested changes to the 2023/24 and future years' Capital Programme.</p> <p>The report notes the current approved programme of £129.298M, but it is important to note that this is unlikely to be delivered and slippage is requested of £18.801M. Schemes will be closely monitored over the coming months, and it is anticipated that further slippage requests will be requested in future reports.</p> <p>Due to the current financial situation the Councils Capital Programme has undergone a review. The report requests changes that will release funding back into the Council's reserves, capital receipts and other sources of capital funding to ensure finances are more sustainable and the Capital Programme is deliverable. It is proposed to remove some uncommitted schemes and vire money to help mitigate future year's revenue pressures as shown in the table below.</p>	

<b>Funding Source</b>	<b>£'000</b>
Reserves	2,174
Capital Receipts	500
General Capital Funding	2,450
Borrowing	400
Revenue Contribution to Capital	21
<b>Total</b>	<b>5,545</b>

## Recommendations

1. Cabinet is recommended to note the progress made on delivering the 2023/24 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 Appendix 1.
4. Cabinet is recommended to approve the following changes to the 2023/24 Capital Programme and future years Capital Programme:
  - Capital Review – Amend the 2023/24 and future year’s Capital Programme as set out in paragraph 2.10 to 2.14.
  - Centre of Learning and Wellbeing – Bring forward £223k of the 2024/25 Capital Programme budget.
  - Victorian School General Maintenance – Vire £4k to the Additional Learning Needs scheme in the 2023/24 Capital Programme
  - Band B Ysgol Y Deri – Reprofile this scheme budget as set out in paragraph 2.31.
  - Gwenfo Roof Renewal – Vire £16k from the Education Asset Contingency budget to the Gwenfo Roof Renewal budget.
  - Pendoylan Primary School Boundary Wall – Vire £70k to this scheme from the Education Asset Renewal Contingency budget.
  - Social Services Electric Bikes– Include a new scheme in the 2023/24 Capital Programme for £60k, to be funded from reserves.
  - Housing Improvement Programme – Carry forward £3.8m of the New build scheme into the 2024/25 Capital Programme.
  - Community and Leisure Centre – Increase this scheme budget by £4k, to be funded from revenue contribution.
  - Vehicle Replacement Programme – Increase the 2023/24 Capital Programme by £98k, to be funded from Social Service reserve.
  - Retaining wall at Windsor Road – Carry forward £200k into the 2024/25 Capital Programme.
  - Bridge Structures – Request to vire £6k to the Penarth Marina Slope Stabilisation Works.
  - Atlantic Trading Estate Operations Fleet Parking – Carry forward £2.569M to the 2024/25 Capital Programme.
  - New Household Waste Recycling Centre (HWRC) – Carry forward £1.205M to the 2024/25 Capital Programme.

- LTF Bus Stop Improvements – Increase this scheme budget by £5k to be funded from a revenue contribution.
  - Bus Infrastructure Fund. – Merge this scheme budget with the LTF Bus Stop Improvements scheme in the 2023/24 Capital Programme.
  - Air Handling Unit, Llantwit Major Leisure Centre – Include this scheme in the 2023/24 Capital Programme as set out in paragraph 2.25.
  - Colcot Sports Hall, Flooring and Net Posts – Include this scheme in the 2023/24 Capital Programme as set out in paragraph 2.26.
  - Community and Leisure Centre – Vire £50k to the Belle Vue scheme in the 2023/24 Capital Programme.
  - Celtic Way – Carry forward £146k into the 2024/25 Capital Programme.
  - Murchfield Community Sports Facilities – Carry forward £100k into the 2024/25 Capital Programme.
  - Business Service Centre 2 – Carry forward £646k to the 2024/25 Capital Programme.
  - Repayment to Welsh Government (Goodshed) – Include this scheme in the 2023/24 Capital Programme with a budget of £57k to be funded from capital receipts.
  - Refresh the Network Infrastructure in C1V – Include this scheme in the 2023/24 Capital Programme with a budget of £13k to be funded from a revenue contribution.
  - Ash Die Back Replanting Programme – Amend this scheme budget as detailed in paragraph 2.30.
  - City Deal – Re-profile the scheme in the 2023/24 and future year’s Capital Programme as set out in paragraph 2.39.
5. Cabinet is recommended to refer the report and associated appendices to the Corporate Performance and Resources Scrutiny Committee for the report to be noted.

### **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.
5. To advise Committee of the progress on the Capital Programme.

## 1. Background

- 1.1 Council on 6th March, 2023 (Minute Reference 777) approved the Capital Programme for 2023/24.

## 2. Key Issues for Consideration

- 2.1 The approved programme as at final proposals was £103.968M. Slippage from the 2022/23 Capital Programme of £8.733M has been previously agreed and added to the approved programme. During the financial year, additions totalling £16,597 give a total current approved programme of £129,298. A directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

Directorate	Approved Programme 2023/24	Amendments 2023/24	Slippage Approved into 2023/24	Total Capital Programme 2023/24
	£000	£000	£000	£000
Learning & Skills	36,697	(108)	(1,864)	34,725
Social Services	595	0	342	937
Housing	45,019	6,716	1,992	53,727
Environment	12,830	7,393	6,046	26,269
Place	4,039	2,330	1,329	7,698
Corporate Resources	1,130	206	895	2,231
City Deal	2,506	0	0	2,506
Pipeline Schemes	1,152	60	(7)	1,205
<b>Total</b>	<b>103,968</b>	<b>16,597</b>	<b>8,733</b>	<b>129,298</b>

- 2.2 Appendix 1 details financial progress on the Capital Programme as at 30th June, 2023 and Table Two below, sets out the summary by each directorate.

Table Two – Summary Capital Programme

Actual Spend to September 2023	Directorate	Approved Programme 2023/24	Forecast Outturn 2023/24	Variance	Slippage Requested
£000		£000	£000	£000	£000
6,549	Learning & Skills	34,725	26,880	(7,845)	7,490
104	Social Services	937	928	(9)	0
13,425	Housing	53,727	49,927	(3,800)	3,800
4,649	Environment	26,269	21,582	(4,687)	4,520
710	Place	7,698	4,886	(2,812)	746
106	Corporate Resources	2,231	1,944	(287)	40
0	City Deal	2,506	301	(2,205)	2,205
123	Pipeline Schemes	1,205	1,205	0	0

25,666	Total	129,298	107,653	(21,645)	18,801
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### Capital Programme Delivery

2.3 Detailed below are paragraphs highlighting several capital schemes being delivered this financial year.

#### Place – Restore The Thaw

2.4 It is pleasing to note that external funds of £845k (£569k Capital and £276k revenue) have been secured in relation to the Restore the Thaw project from the Heritage Lottery. The scheme will be delivered over three years and will benefit both wildlife, landowners and communities.

2.5 The Restore the Thaw Landscape project will work alongside a wide range of partners to deliver a variety of biodiversity improvements along the River Thaw, its tributaries and in surrounding landscapes.

2.6 Repair and Conservation



#### Environment – Knap Skate Park

2.7 Construction of the Richard Taylor Memorial skatepark in Cold Knap Gardens is complete along with the access improvements to create an accessible route to the new facility. There are some minor outstanding elements of the overall scheme to complete but the skatepark opened on 7th October.

2.8 The project was delivered by a specialist skatepark contractor with close liaison with the key stakeholders and user groups to deliver a fantastic new facility that has been well received by the wheeled sports community. A number of match funders were secured alongside internal funds including that from Sports Wales, UK GOV Shared Prosperity Fund, The Lottery and the Richard Taylor Memorial Trust.

## 2.9 Knap Skate Park Opening



### Capital Programme Review

**2.10** Due to the current financial situation the Council’s Capital Programme has undergone a review. The Council is using a significant amount of reserves in year (circa half of the Council’s reserve balance) to fund revenue pressures and the Capital Programme.

**2.11** To ensure reserves are not depleted and that the Council’s finances are sustainable in the long term; it is being proposed to remove some uncommitted schemes from the Capital Programme. This will release funding back into the Council’s reserves, capital receipts and other sources of capital funding to ensure finances are more sustainable and the Capital Programme is deliverable. The proposals have been agreed with the Senior Leadership Team and recommendations for phase 1 of this review are outlined below.

**2.12** £400k of the Bridge Structures scheme is uncommitted in the 2023/24 Capital Programme, due to the revenue pressures in relation to potholes and insurance costs, it is requested to vire and carry forward the £400k to the Neighbourhood Services Highway Improvements resurfacing budget in the 2024/25 Capital Programme. The current budget for resurfacing in 2024/25 is £750k, this virement will give a total resurfacing budget in 2024/25 of £1.150M.

**2.13** Further recommendations under Phase 1 are highlighted in the table below:

<b>Capital Scheme</b>	<b>2023/24</b>	<b>2024/25 – 2028/29</b>	<b>Proposal</b>
	<b>£’000</b>	<b>£’000</b>	
<b>Education</b>			
External elevations repairs and renewal to SCOLA/CLASP schools	125	0	Remove from the Capital Programme and release funding back into reserve
Ysgol Sant Curig Lighting Renewal	60	0	Remove from the Capital Programme and release the funding back into reserves and

			capital receipts. Potentially fund from decarbonisation budget in the future.
Holton Primary – Window refurbishment – phase 2	30	0	Remove from the capital programme and release funding back into reserves.
Ysgol Sant Baruc Internal Adaptations for Ysgol Y Deri Temporary Occupation	140	0	This scheme is now being funded from the Additional Learning Needs grant. Remove internal funding from the capital programme and release funding back into reserves.
<b>Social Services</b>			
IT Developments in Homes	59	0	Scheme complete – Remove from the capital programme and release funding back into reserve
WCCIS	10	0	Remove from the capital programme and release funding back into the reserves.
<b>Environment and Housing</b>			
Vehicle Replacement Programme	400	0	Remove £400k uncommitted in year.
<b>Place</b>			
Barry Regeneration Partnership	922	1,500	Remove from the Capital Programme. £153k will remain in year. £1m to be set aside in a specific reserve. Remainder to be released back into reserves, capital receipts and general capital funding.
Disabled Facilities Grants	1,131	0	£700k uncommitted in year, remove from the capital programme and release funding back into reserves and capital receipts.
Cosmeston Lodge	120	0	Remove from the capital programme and release funding back into reserves.
<b>Corporate Resources</b>			
ICT Allocation	0	800	Remove from the capital programme and release funding back into unallocated general capital funding.
Building Stronger communities	0	150	Remove from the capital programme and release funding



			back into unallocated general capital funding.
Toilet Refurbishment (Civic)	37	0	Remove from the capital programme and release funding back into reserves.
Eich Lle	61	0	£100k to remain in the programme for 2023/24 and £40k in 2024/25. Remove £61k from the capital programme and release funding back into reserves and capital receipts.
<b>Grand Total</b>	<b>3,095</b>	<b>2,450</b>	

**2.14** The above recommendations release the following funding back into reserves and other sources of funding as set out below: -

<b>Funding Source</b>	<b>£'000</b>
Reserves	2,174
Capital Receipts	500
General Capital Funding	2,450
Borrowing	400
Revenue Contribution to Capital	21
<b>Total</b>	<b>5,545</b>

### **Capital Programme Additions, Virements and Re-Profiling**

#### **Learning & Skills**

- 2.15** Centre of Learning and Wellbeing – This scheme is currently on the 2023/24 Capital programme with a budget of £1.115M. This scheme is anticipated to complete this financial year and therefore it is requested to bring forward £223k from the 2024/25 Capital Programme.
- 2.16** Victorian School General Maintenance – The budget for Victorian School General Maintenance in the 2023/24 Capital Programme is £144k. Works have been ongoing in relation to a scheme for Jenner Park Primary under the Additional Learning Needs grant for 2022/23. As additional works required scaffolding to facilitate installation of a new play surface, the scheme has gone over the predicted budget and it is therefore requested to vire £4k from the Victorian School General Maintenance scheme to the Additional Learning Needs scheme.
- 2.17** Gwenfo Roof Renewal – This scheme was on the 2020/21 Capital Programme and £11k had been reserved to cover retention owed to the supplier. It has been confirmed that an increased amount is to be paid in retention and it is requested to vire £16k from the Education Asset Renewal Contingency budget to the Gwenfo Roof Renewal budget.

- 2.18** Pendoylan Primary School Boundary Wall – Due to the collapse of a boundary wall at Pendoylan Primary School it is requested to vire £70k from the Education Asset Renewal Contingency scheme budget to this new scheme in the 2023/24 Capital Programme.

### **Social Services**

- 2.19** Social Services Electric Bikes– A new pilot is underway in relation to the use of electric bikes for social care workers. The contract is for one year and 30 bikes will be made available. It is requested to include this new scheme in the 2023/24 Capital Programme to be funded from Social Services reserve in the sum of £60k.

### **Environment**

- 2.20** Community and Leisure Centre – Within this budget, an allocation of £23k has been provided for the roof repairs at St Athan Community Centre. Once work started, it was evident that to ensure that the scheme was completed, a further £4k was required. It is requested to increase this scheme budget by £4k to be funded from a revenue contribution from the Community Centre budget.
- 2.21** Vehicle Replacement Programme – There is currently a budget of £3.537M in the 2023/24 Capital Programme. Social Services are purchasing two minibuses for use within Adult Services at a total cost of £98k. It is requested to increase this scheme budget in the 2023/24 Capital Programme by £98k, to be funded from Social Service reserve.
- 2.22** Bridge Structures – This scheme is currently in the 2023/24 Capital Programme with a budget of £91k if the capital programme review request is approved, as requested within this report. The Penarth Marina Slope Stabilisation scheme has a budget remaining of £5k. Following the determination of the scope of work required there has been an overspend of £6k. It is requested to vire £6k from the Bridge Structure scheme to the Penarth Marina Slope Stabilisation scheme.
- 2.23** LTF Bus Stop Improvements – Following an overspend on this scheme, it is requested to increase this scheme budget by £5k to be funded from a Neighbourhood Services revenue contribution.
- 2.24** Bus Infrastructure Fund. – Currently there are two Bus Infrastructure schemes on the 2023/24 Capital Programme, LTF Bus Stop Improvement scheme and Bus Infrastructure Fund scheme. As this is all part of the same scheme, it is requested to merge the two schemes together to give one total budget of £216k in the 2023/24 Capital Programme
- 2.25** Air Handling Unit, Llantwit Major Leisure Centre – An allocation of funding has been awarded for a grant from Sports Wales to install a new air handling unit at Llantwit Major Leisure Centre. An element of match funding is required of £9k. There is a Decarbonisation Scheme on the 2023/24 Capital Programme with an

unallocated budget of £376k. It is requested to include this new scheme in the 2023/24 Capital Programme with a budget of £90k, to be funded by £81k, grant from Sports Wales and £9k virement from the unallocated Decarbonisation Scheme budget.

**2.26** Colcot Sports Hall, Flooring and Net Posts – An award of funding for £77k has been secured for new flooring and net posts at Colcot Sports Hall from Sports Wales. Match funding of £9k is required to complete this scheme. Currently there is £40k unallocated in the All-Services Asset Renewal budget. It is requested to include this scheme in the 2023/24 Capital Programme with a budget of £86k, to be funded by Sports Wales grant of £77k and a virement of £9k from the All-Services Asset Renewal budget.

**2.27** Community and Leisure Centre – Following further works required under the Belle Vue scheme, it is requested to vire £50k of the unallocated budget from the Community and Leisure Centre budget to the Belle Vue scheme in the 2023/24 Capital Programme.

#### Place

**2.28** Repayment to Welsh Government (Goodsheds) – Following payment received by the Council in the sum of £100k for the lease in relation to a land transaction alongside Goodsheds, it is requested to include this scheme in the 2023/24 Capital Programme with a budget of £57k. The payment is 56.7% share of the figure received in relation to a capital receipt.

#### Resources

**2.29** Refresh the Network Infrastructure in C1V – This scheme was on the 2022/23 Capital Programme. Further work has been undertaken in relation to the scheme by the ICT department. It is requested to include this scheme in the 2023/24 Capital Programme with a budget of £13k, to be funded from an ICT revenue contribution.

**2.30** Ash Die Back and Replanting Programme – It is requested to amend this scheme’s budget as set out in the table below. This profile reflects the amount of capital Ash Die back work anticipated in 2023/24. Due to the quantity of work undertaken in recent years, capital bids for tree works will be considered as part of the 2024/25 budget setting process.

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Currently Approved	174	100	100	100
Revised	30	0	0	0

## Slippage

### Learning & Skills

- 2.31** Band B Ysgol Y Deri – Although planning consent has now been formally provided, there was a three-month delay in receiving this. Within the planning consent there was also a request for additional modelling which has resulted in further delays to commencing works on site. It is requested to reprofile the scheme budget as per the table below:-

Year	Current Profile	Revised Profile
	£'000	£'000
2023/24	11,800	4,087
2024/25	10,341	17,694
2025/26	0	360
Total	22,141	22,141

### Environment and Housing

- 2.32** Housing Improvement Programme – New Build – Officers have reported that they are still facing delays due to elongated procurement exercises and team resourcing challenges. In addition, many of the schemes have been affected by delays in works starting on site and the process of appropriation. It is requested to carry forward £3.8M of the new build scheme budget to the 2024/25 Capital Programme.
- 2.33** Retaining wall at Windsor Road – The scheme requires site investigation prior to the commencement of physical works. As this site investigation is not anticipated to complete until the end of this calendar year, the majority of the work will be undertaken in 2023/24. It is requested to carry forward £200k into the 2024/25 Capital Programme. A budget of £210k will remain in the 2023/24 Capital Programme.
- 2.34** Atlantic Trading Estate Operations Fleet Parking – There is currently a budget of £3.354M in the 2023/24 Capital Programme. As the land purchase is only just nearing completion and construction works are not anticipated until 2024/25, there is a need to carry forward £2.569M into the next financial year. It is considered that a budget of £785k is sufficient to complete the purchase of the land and design works in the current year. It is therefore requested to carry forward £2.569M to the 2024/25 Capital Programme.
- 2.35** New Household Waste Recycling Centre (HWRC) – In the 2023/24 Capital Programme there is a budget of £1.955M. Despite numerous efforts engaging with local agents the Council have not yet been able to secure land for an alternative site. This is mainly down to the type of site required and the need to comply with Environmental Permitting Regulations and achieve Planning consent in a designated industrial area. It is requested to carry forward £1.205M to the 2024/25 Capital Programme.

**2.36** Celtic Way park and play area, Rhoose – Work has commenced on preparing detailed proposals for the site, these include biodiversity enhancements to be implemented in 2023/24. Wider site improvements including a new play area are being developed and planned for implementation in 2024/25. It is requested to carry forward £146k to the 2024/25 Capital Programme and a budget of £35k will remain for this scheme in the 2023/24 Capital Programme.

**Place**

**2.37** Murchfield Community Sports Facilities – This scheme is on the 2023/24 Capital Programme with a budget of £192k. Design works are underway but as the tender for works will not be finalised until early next year, it is envisaged that works will not start until January 2024 at the earliest. It is requested to carry forward £100k of this year’s budget in to the 2024/25 Capital Programme and retain a budget of £92k in 2023/24 Capital Programme.

**2.38** Business Service Centre 2 –The project is still progressing and planning permission and SAB approval should be achieved in the next month. The tender pack is currently being worked on so officers can tender the works contract for the project in January 2024. As a result, most of the budget will be spent after March 2024 but scheduled to be complete within the next financial year. It is requested to carry forward £646k to the 2024/25 Capital Programme.

**Resources**

**2.39** City Deal – The Vale of Glamorgan Council is a participant in the Cardiff Capital Region City Deal (CCR) which has been established between the UK Government, the Welsh Government and 10 Local Authorities in Southeast Wales. In line with a reprofiling of UK Government capital funding and likely drawdown of funding for proposed investment schemes, it is requested to reprofile the scheme in the 2023/24 and future year’s Capital Programme as set out in the table below:-

	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Current Profile</b>	2,506	1,835	2,594	0	0	0	0	0	<b>6,935</b>
<b>Revised Profile</b>	301	1,069	1,117	844	0	930	1480	1,165	<b>6,906</b>

**2.40** The £26k difference between the two profiles is due to rounding when calculating the percentage applied to numerous decimal places.

## Delegated Authority approvals

### Environment and Housing

- 2.41** Cowbridge Boardwalk - Delegated authority has been approved to include a new scheme in the Council's 2023/24 Capital Programme with a budget of £35k to be funded from S106 monies. The proposal will repair failed sections of the board walk adjacent to Cowbridge Comprehensive School.
- 2.42** Gladstone Park Interpretation Scheme – Delegated Authority has been approved to increase the existing scheme on the 2023/24 Capital Programme in relation to works to undertake public open space enhancement at Lower and Upper Gladstone Gardens in Barry for £5k. This increase will be funded by S106 monies, giving an approved budget for Gladstone Park Interpretation scheme of £28k.
- 2.43** Pedestrian Improvements Gladstone Road, Barry – Delegated Authority has been approved to include a new scheme in the 2023/24 Capital Programme, with a budget of £13k, to be funded from S106 monies. The scheme will provide dropped kerbs and tactile crossing points near the Memo and a ramped access to the resting area overlooking Gladstone Gardens.

### Place

- 2.44** Shared Prosperity Fund -Delegated Authority has been approved to add schemes to the 2023/24 and 2024/25 Capital Programme to be funded by grant under UK Government's Shared Prosperity Fund. The aim of the grant is to build pride in place and increase life chances by 3 investment priorities:
- Communities and Place
  - Supporting Local Business
  - People and Skills

The funding relates to eligible expenditure during the period 1st April, 2022 to 31st March, 2025.

<b>Capital Scheme</b>	<b>2023/24</b>	<b>2024/25</b>
	£'000	£'000
<b>Communities and Place</b>		
Knap Skate Park	120	0
Public Rights of Way	296	233
Country Park Branding & Interpretation Project	35	0
Reuse Shop Community Space	0	350
OVO Bike Barry	200	158
SWAM Accessibility	0	35
Cadoc's Corner	0	14
<b>Supporting Local Business</b>		

Cowbridge Farmers Market – Event Marquees	19	0
Belle Vue	88	0
VZTA Smart Towns	85	33
<b>TOTAL</b>	<b>843</b>	<b>823</b>

### 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. Participate Vale allows the community to have their say and get involved with Council decisions and local issues in the Vale of Glamorgan.
- **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. There is a decarbonisation scheme on the 2023/24 Capital Programme totalling £650k, and £274k has been allocated across 8 schemes for installation of LED lighting and PV Panels.

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 and UK 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 2023/24 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 Section 6 of the Capital Strategy. 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.

For the period ended 30th September 2023

Actual Spend 2023/24 £'000		Approved Programme 2023/24 £'000	Projected Outturn 2023/24 £'000	Variance at Outturn £,000	Slippage £'000		
	<b>SUMMARY</b>						
6,549	Directorate of Learning and Skills	34,725	26,880	(7,845)	7,490		
104	Directorate of Social Services	937	928	(9)	0		
13,425	Housing	53,727	49,927	(3,800)	3,800		
4,649	Environment	26,269	21,582	(4,687)	4,520		
710	Directorate of Place	7,698	4,886	(2,812)	746		
106	Directorate of Corporate Resources	2,231	1,944	(287)	40		
0	City Deal	2,506	301	(2,205)	2,205		
123	Pipeline Scheme	1,205	1,205	0	0		
<b>25,666</b>	<b>TOTAL</b>	<b>129,298</b>	<b>107,653</b>	<b>(21,645)</b>	<b>18,801</b>		

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
	<b>Directorate of Learning and Skills Education &amp; Schools</b>						
0	Band B Whitmore High School	95	95	0	0	P Ham	Project now complete. Within 12 month defect period for external works including grass pitches.
201	Band B Pencoedtre High School	664	664	0	0	P Ham	Project now completed including external sport facilities. New fencing required to address safeguarding issue at school.
1,306	Band B Centre of Learning and Wellbeing	1,115	1,338	223	-223	P Ham	Request detailed in the report to bring forward £223k from 2024/25 Capital Programme. Project now completed including external sport facilities. New fencing required to address safeguarding issue at school.
351	Band B Ysgol Y Deri	11,800	4,087	-7,713	7,713	P Ham	Request detailed in the report to carry forward £7.713M to 2024/25 Capital Programme. Stage 2 of this contract will commence shortly after pre commencement.
0	Band B Ysgol Gymraeg Bro Morgannwg	267	267	0	0	P Ham	Project and defect period now complete. Project closing process to start and closing report to be issued to Welsh Government.
11	Band B Barry Waterfront	4,651	4,651	0	0	P Ham	Project now complete and within 12 month defect period for external work. Final costs being determined.
0	Band B South Point Primary School	11	11	0	0	P Ham	A snagging list has been produced and contractors will work through these, after which the project retention will be released.
837	Band B Cowbridge Primary Provision	1,119	1,119	0	0	P Ham	Awaiting defect completion, before releasing retention.
0	Band B St David's Primary School	4	4	0	0	P Ham	Project and defect period now complete. Project closing process to start and closing report to be issued to Welsh Government
1,999	Band B St Nicholas	4,354	4,354	0	0	P Ham	Works progressing well on site, on track for delivery by 6th November 2023.
0	Band B Contingency	46	46	0	0	P Ham	Contingency budget
160	Early Years and Childcare Small Grants Scheme.	509	509	0	0	T Baker	Regular panel meetings held to consider applications. Almost half of the total grant has now been allocated. Full spend is expected by the end of the financial year.
	<u>Asset Renewal</u>						
0	Gladstone Primary - Toilet Refurbishment - phase 2	80	80	0	0	T Baker	Scheme complete, account to be finalised.
0	Colcot Primary - Toilet refurbishments phase two	60	60	0	0	T Baker	Scheme complete, account to be finalised.
3	Gwenfo Primary - Lighting Renewal	45	45	0	0	T Baker	Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
0	St Illtyd Primary - Final Phase of Electrical Re-wire	6	6	0	0	T Baker	Scheme complete, account to be finalised.
1	Colcot Primary - Drainage repairs and Renewal	80	80	0	0	T Baker	Scheme complete, account to be finalised
0	Various Schools DDA Compliance	20	20	0	0	T Baker	Allocated as and when required.
0	Various Schools Boiler Pressurisation Valves	20	20	0	0	T Baker	Budget allocated as and when required.
0	Various Schools Design and procurement of external elevations repairs and renewal to SCOLA/CLASP schools	125	0	-125	0	T Baker	Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
10	Victorian Schools Structural Inspections	95	95	0	0	T Baker	Scheme progressing. Request detailed in the report to vire £4k of this scheme budget to the Additional Learning Needs budget for 22-23. Budget currently allocated against Rhws Primary, Albert Primary, Ysgol Sant Curig and Jenner Park Primary.
52	Victorian Schools General maintenance	144	140	-4	0	T Baker	Trial undertaken to determine scope of works. Scheduled for Autumn half term.
24	Y Bont Faen Primary - Acoustics	70	70	0	0	T Baker	Allocated as and when required. Request detailed in the report to vire £16k to the Gwenfo Roof Renewal scheme, £70k to Pendoylan School Boundary Wall and £6k will be required to fund an overspend on the ALN 22-23 scheme and will be requested later in the financial year when the account is finalised.
0	Education Asset Renewal - contingency	208	116	-92	0	T Baker	
34	Free School Meal Grant Allocation 2022/23	1593	1,593	0	0	T Baker	Works determined at Gladstone, Rhws and St Andrews primary.
0	Gwenfo Primary Roofing	0	16	16	0	T Baker	Request detailed in the report to include this scheme in the 2023/24 Capital Programme, to be funded from the Education Asset Contingency budget.
0	Pendoylan Primary School Boundary Wall	0	70	70	0	T Baker	
	<u>Community Focused School Grant 2023-24</u>					T Baker	
0	Jenner Park Primary	25	25	0	0	T Baker	Negotiations ongoing with school to determine scope
0	Holton Road Primary	136	136	0	0	T Baker	Negotiations ongoing with school to determine scope
0	Gladstone Primary	35	35	0	0	T Baker	Negotiations ongoing with school to determine scope
0	Romilly Primary	250	250	0	0	T Baker	Design phase. Officers to discuss scope of works.
0	Ysgol Y Ddraig	110	110	0	0	T Baker	Scheme progressing.
0	Pendoylan CiW Primary	95	95	0	0	T Baker	Work required will need to be undertaken in the next financial year.
0	St Andrews Primary	35	35	0	0	T Baker	Negotiations ongoing with school to determine scope

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
8	St Brides CiW Primary	600	600	0	0	T Baker	Emergency powers approved to increase this scheme budget by £100k, to be funded from school's reserve. Stage 1 tender complete - preferred bidder identified. Start on site in November 2023
152	Additional Learning Needs Grant	911	911	0	0		Emergency Powers approved to include this Welsh Government Grant. Schemes underway at Ysgol Sant Baruc and Holton Primary.
0	Ysgol Sant Baruc	140	0	-140	0	T Baker	As this scheme is now being funded from Additional Learning Needs grant following the approval of Emergency Powers, request detailed as part of the Capital Programme review to remove this specific scheme budget.
	<u>School Maintenance Grant</u>						
0	Victorian Schools - Replacement of residual cast iron rainwater goods Fairfield Primary - Repairs to boiler tower/roof renewal	30	30	0	0	T Baker	A programme of works scheduled over the financial year
1	High Street Primary Roof renewal	55	55	0	0	T Baker	Work to be undertaken in October 2023.
0	Holton Primary Roof Renewal and Associated Works (Junior Block)	85	85	0	0	T Baker	Tender expected to be undertaken in October 2023.
8	Holton Primary Flooring upgrade	375	375	0	0	T Baker	Scope of works being determined.
0	Holton Primary Toilet refurbishment	20	20	0	0	T Baker	In design.
2	Holton Primary Toilet refurbishment	60	60	0	0	T Baker	Works to be retendered.
0	Jenner Park Primary Lightning Protection	30	30	0	0		In design.
5	Llandough Primary Toilet Refurbishment	95	95	0	0		Scheme complete, account to be finalised.
0	Llangan Primary Internal Refurbishment and New Lighting	110	110	0	0	T Baker	Programme of works scheduled over financial year
12	Llangan Primary Remedial works to roof	25	25	0	0	T Baker	Scheme complete, account to be finalised.
0	Romilly Primary Damp remediation	20	20	0	0	T Baker	Scheme complete, account to be finalised.
0	Romilly Primary Roof and rainwater goods repairs to Sports Hall	85	85	0	0	T Baker	Linked to works being undertaken under the Community Focused Schools Grant.
1	Sully Primary Roof repairs	70	70	0	0	T Baker	Scheme complete, account to be finalised.
316	Y Bont Faen Primary Roof renewal phase four	415	415	0	0	T Baker	Scheme complete, account to be finalised.
1	Ysgol Pen y Garth Entrance / Security Lobby	110	110	0	0	T Baker	Tender underway.
90	Ysgol Pen y Garth Roof repair and renewals	120	120	0	0	T Baker	Scheme complete, account to be finalised.
86	Ysgol Sant Curig Flat roof repairs	147	147	0	0	T Baker	Scheme complete, account to be finalised.
69	St Illtyd Primary Final Phase of Electrical Re-wire	86	86	0	0	T Baker	Scheme complete, account to be finalised.
442	St Athan Primary Roof Renewal and Associated Works - Phase 2	600	600	0	0	T Baker	Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage	
£'000		£'000	£'000	£'000	£'000	
					0	
	<u>Capital Bid 2023/24</u>				0	
0	Safeguarding & Security of External School Boundaries	275	275	0	0	T Baker Some temporary work at some schools has been undertaken. Permanent fencing to be installed in Autumn across various sites
15	Health & Safety Priority Items Identified in Condition Surveys	290	290	0	0	T Baker Scheme complete at five locations - Ysgol Sant Curig/ Toilet Refurbishment, Dinas Powys Juniors/ Toilet Refurbishment, St Andrews primary/ Toilet Refurbishment, Jenner Park Primary/ Toilet Refurbishment and Dinas Powys Primary/ Internal courtyard-removal of planters and replaced with tarmac.
90	Ysgol Bro Morgannwg – Cladding Works to Existing Building	416	416	0	0	T Baker On site.
	<u>Slippage</u>					
1	Llanfair Net Zero Carbon	253	253	0	0	T Baker Feasibility stage.
86	Llansannor Extension	202	202	0	0	T Baker On site - completion October 2023. Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
0	Ysgol Sant Curig Lighting Renewal	60	0	-60	0	T Baker Scheme complete, account to be finalised.
1	Dinas Powys Junior - Boiler	2	2	0	0	T Baker Scheme complete, account to be finalised.
0	Colcot Primary - Roof and rainwater goods repair	55	55	0	0	T Baker Scheme complete, account to be finalised.
14	Colcot Primary - Plaster repairs and general internal refurb - phase one	20	20	0	0	T Baker Scheme complete, account to be finalised.
0	Community Focused Schools 22/23	1	1	0	0	T Baker Scheme complete, account to be finalised.
81	Additional Learning Needs 22/23	71	81	10	0	T Baker Request detailed in the report to increase this scheme budget for overspend of £4k at Jenner Park Primary. Once scheme complete, overspend of £6k will be funded from the Education Asset Contingency budget.
0	Jenner Primary - Brickwork repairs and damp treatments	20	20	0	0	T Baker To be programmed.
0	Llandough Primary - Roof Renewal - phase one	2	2	0	0	T Baker Scheme complete, account to be finalised.
0	St Illtyd - Roof Renewal -phase one	4	4	0	0	T Baker Scheme complete, account to be finalised.
0	Fire Protection/Compliance	4	4	0	0	T Baker Allocated as and when required.
41	Improving Ventilation in Education Settings	59	59	0	0	T Baker Scheme complete, account to be finalised.
0	School's Decarbonisation LED Lighting	19	19	0	0	T Baker Allocated as and when required.
8	St Athan Primary - External Works - drainage/carpark/access road - phase one	11	11	0	0	T Baker Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
	Albert Road – Window Refurbishment Phase 2	50	50	0	0	T Baker	Re-tendering.
	8 Albert Primary – External Repairs	66	66	0	0	T Baker	On site for rebuilding of boundary wall.
	14 All Schools Condition Surveys	34	34	0	0	T Baker	Allocated as and when required.
	6 Ysgol Sant Curig Security Lobby	30	30	0	0	T Baker	Scheme complete, account to be finalised.
	0 Victoria Primary Boundary Wall	14	14	0	0	T Baker	Scheme on hold as works cannot be undertaken until other works at the school are completed.
	0 All Schools Security Budget	31	31	0	0	T Baker	Allocated as and when required.
	0 Asbestos Removal	4	4	0	0	T Baker	Allocated as and when required.
	0 Radon Monitoring	15	15	0	0	T Baker	Allocated as and when required.
	0 Holton Primary – Window refurbishment – phase 2	30	0	-30	0	T Baker	Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
	0 Jenner Primary – External doors and window refurbishment – phase one	25	25	0	0	T Baker	Works to be programmed.
	0 Ysgol Sant Curig – Rainwater goods renewal	25	25	0	0	T Baker	Works to be programmed.
	0 DDA Compliance	31	31	0	0	T Baker	Allocated as and when required.
	0 Holton Primary – Drainage	50	50	0	0	T Baker	Works to be programmed.
	0 S106 Dinas Powys Junior - Modular Classroom	500	500	0	0	T Baker	Scope of works being determined.
<b>6,549</b>	<b>Total Directorate of Learning and Skills</b>	<b>34,725</b>	<b>26,880</b>	<b>-7,845</b>	<b>7,490</b>		
	<b>Directorate of Social Services</b>						
	<u>Asset Renewal</u>						
	0 Social Services Asset Renewal Flying Start - Family Centre - Electrical Upgrade	31	31	0	0	L Carver	Allocated as and when required.
	0 Newlands Street - Electrical Upgrade	56	56	0	0	R Evans	Works progressing. Brief being agreed and design works to start in the Autumn.
	0 Newlands Street Fire Escape	40	40	0	0	J Bennett	Works progressing.
	0 Newlands Street Fire Escape	10	10	0	0	J Bennett	Works progressing.
	0 Social Services Electric Bikes	0	60	60	0	G Jones	Request detailed in the report to include this scheme in the 2023/24 Capital Programme.
	<u>Capital Bids 2023/24</u>						
	0 Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	256	256	0	0	I McMillan	Consultant appointed during August to progress the works. Brief being agreed and design works being undertaken in October.
	0 Social Services Invest to Save Schemes	250	250	0	0	L Carver	A number of accommodation options are being considered to support children and young people in the Vale.
	<u>Slippage</u>						
	0 Rondel House Day Service Improvements	5	5	0	0	J Bennett	Scope of works being determined.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
0	Residential Home Fire Doors	48	48	0	0	I McMillan	Independent survey being undertaken to determine scope of works. Works to be programmed shortly.
96	Ty Dewi Sant Plant Room Renewal	127	127	0	0	I McMillan	Scheme complete, account to be finalised.
6	Ty Dyfan Boiler Replacement	10	10	0	0	I McMillan	Further budget required to progress this scheme and forms part of the current capital bid process.
0	Social Services Radon	2	2	0	0	I McMillan	Allocated as and when required.
0	WCCIS Implementation	10	0	-10	0	I McMillan	Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
0	IT Developments in Homes	59	0	-59	0	I McMillan	Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
1	Rondell House Day Centre Electrical Upgrade	1	1	0	0	J Bennett	Scheme complete, account to be finalised.
1	ICF - Dementia friendly passenger lifts & Lobby scheme at Cartref and Southway residential homes	32	32	0	0	I McMillan	Scheme progressing.
<b>104</b>	<b>Total Directorate of Social Services</b>	<b>937</b>	<b>928</b>	<b>-9</b>	<b>0</b>		
	<b><u>Directorate of Environment and Housing</u></b>						
	<b><u>Housing Improvement Programme</u></b>						
228	Larger Homes Fund	293	293	0	0	M Ingram	Continuation of previous year scheme. Emergency Powers approved to vire £25k from this scheme to 7 St Paul's.
224	WHQS Internals	2599	2,599	0	0	M Ingram	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
458	WHQS Externals	2658	2,658	0	0	M Ingram	Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment.
853	Individual Schemes	4306	4,306	0	0	M Ingram	Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks.
7	Emergency Works	590	590	0	0	M Ingram	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
177	Aids and Adaptions	475	475	0	0	M Ingram	Continuation of the adapted extension scheme and other major adaptions.
531	Energy Efficiency	2343	2,343	0	0	M Ingram	Continuation of External Wall Insulation and Energy efficiency.
1,013	Common Parts	2297	2,297	0	0	M Ingram	Delivery of the fire safety management upgrade works and communal area improvements.
292	WHQS Environmental Improvements	3335	3,335	0	0	M Ingram	On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes.



Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
9,523	New Build	34416	30,616	-3,800	3800	M Ingram	Request detailed in the report for carry forward of £3.8m into the 2024/25 Capital Programme. Continuation of Hayeswood Road, Cwrt St Cyres, Maes Y Ffynon, Colcot Clinic, Eagleswell TACP, Coldbrook Road East and new build scheme Holm View Phase 2. Also includes feasibility works for new schemes and acquisition of properties/land.
0	ICF - Penarth Older Person's Village	259	259	0	0	M Ingram	Continuation of previous years scheme.
115	7 St Paul's Avenue	126	126	0	0	M Ingram	Emergency Powers approved to increase this scheme budget to £126k. £25k being funded from virement from Internals and then £16k from Children's Services revenue budget. Continuation of previous years scheme.
4	IHP	30	30	0	0	M Ingram	Continuation of heating retrofit scheme.
<b>13,425</b>		<b>53,727</b>	<b>49,927</b>	<b>(3,800)</b>	<b>3,800</b>		
	<b><u>Environment and Housing Services</u></b>						
	<b><u>Asset Renewal</u></b>						
0	Footway Reconstruction work	200	200	0	0	E Reed	Budget allocated. Officers are reporting need for further funds to enable required works across the Vale.
0	Traffic Signals	50	50	0	0	E Reed	Budget allocated. Officers are reporting need for further funds to enable required works across the Vale.
0	Community and Leisure Centre	73	27	-46	0	E Reed	Request detailed in the report to increase this scheme budget by £4k to allow for works on the roof at St Athan Community Centre. Further request detailed in the report to vire £50k to the Belle Vue scheme.
0	Parks	82	82	0	0	E Reed	
0	Public Convenience Refurbishment	78	78	0	0	E Reed	Scheme complete, account to be finalised.
5	Coastal facilities and infrastructure including pier structural work	50	50	0	0	E Reed	Budget allocated to works at Barry Island.
689	Neighbourhood Services Highway Improvements	1536	1536	0	0	C Smith	Current budget allocated and officers reporting need for further funds to maintain a steady condition of carriageway for network users.
1	Flood Risk Management	87	87	0	0	M Clogg	Works programmed and budget fully committed to spend this financial year.
0	Coast Protection and Land Drainage General	110	110	0	0	M Clogg	Works programmed and budget fully committed to spend this financial year.
0	Small Scale Works 2023-24	87	87	0	0	E Reed	Design complete, procurement ongoing. Two schemes - Brean Close & Skomer Road.
0	Allotment Grant	29	29	0	0	E Reed	Grant scheme progressing.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
	<u>2021/22 and 2022/23 Capital Bids</u>						
0	Retaining Wall Windsor Road	410	210	-200	200	M Clogg	Works underway for site investigation. Request detailed in the report to carry forward £200k to the 2024/25 Capital Programme.
0	Bridge Structures	491	85	-406	400	M Clogg	Principle inspections underway. Request detailed in the report to vire £6k from this scheme to Penarth Marina Slope Stabilisation Works to fund the overspend. Further request detailed in the Capital review section of the report to vire and carry forward £400k of this scheme budget to the Highway Resurfacing in the 2024/25 Capital Programme.
	<u>Slippage</u>						
0	Review Alterations of Parking Permit Schemes	55	55	0	0	E Reed	Scheme on hold.
0	Llanmaes Construction	518	518	0	0	E Reed	Economic appraisal being refreshed.
0	Llanmaes Flood Management - (design and development)	55	55	0	0	E Reed	Scheme complete, account to be finalised.
0	Residential Parking schemes & permits	21	21	0	0	E Reed	Scheme on hold.
28	Dimming of Street Lighting/Fitting of LED lanterns	188	188	0	0	E Reed	Scheme progressing.
0	Car Park Refurbishment	68	68	0	0	E Reed	Scheme on hold.
0	Boverton Retaining Wall	116	116	0	0	E Reed	Consultation with residents required before design progressed.
440	Eastern Shelter and Barry Island Promenade Refresh and ANPR	1023	1023	0	0	E Reed	Eastern Shelter and Barry Island Promenade refresh is complete.
11	Penarth Marina Slope Stabilisation Works	5	11	6	0	E Reed	Request detailed in the report to vire £6k from the Bridge Structures scheme to fund the overspend.
0	Murchfield Access Bridge	4	4	0	0	E Reed	Scheme complete, account to be finalised.
0	Ogmore by Sea Car Park Refurbishment	85	85	0	0	E Reed	Finalisation of the ANPR system and commissioning of engineering measures to manage speed
0	Esplanade Reinforcement at Barry Island	11	11	0	0	E Reed	Scheme complete, account to be finalised.
0	Boverton Flooding	31	31	0	0	E Reed	Scheme complete, account to be finalised.
24	Core Active Travel Fund Allocation	645	645	0	0	E Reed	On track for delivery. Request detailed in the report to increase this scheme budget by £5k and to merge this scheme with the Bus Infrastructure scheme. Scheme on target for full grant spend.
20	LTF - Bus Stop Improvements	200	216	16	0	E Reed	Request detailed in the report to merge this scheme with the LTF Bus Stop Improvement scheme.
0	Bus Infrastructure fund	11	0	-11	0	E Reed	
472	Eglwys Brewis Active Travel Route	2433	2433	0	0	E Reed	Construction on site and scheme set to complete by end of financial year
0	SRIC School Street Closure Study	50	50	0	0	E Reed	Three trials in October for school street closure - Peterston Super Ely, Oakfield and Gwaun Y Nant

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
10	Port Road and Wenvoe Active Travel Improvements	336	336	0	0	E Reed	Toucan crossing to be commenced in January 24
131	Rhoose Station Road Active Travel	675	675	0	0	E Reed	Construction on site.
0	LTF Barons Court	50	50	0	0	E Reed	Emergency Powers approved to add this scheme into the 2023/24 Capital Programme to be funded from grant.
0	OVO Bike (SPF)	200	200	0	0	E Reed	Delegated authority approved to include this scheme in the 2023/24 Capital Programme to be funded by UK Government grant.
	<u>Transport Slippage</u>						
1,360	Barry Docks Interchange	1524	1524	0	0	E Reed	Scheme nearing completion.
96	SRIC - Fairfield Primary Community Street Design Project	102	102	0	0	E Reed	Scheme nearing completion. Planting scheduled.
330	20mph Grant	1658	1658	0	0	E Reed	Basic signage has been completed. Grant expected to be utilised in full.
5	Rhoose Active Travel and S106 Scheme	66	66	0	0	E Reed	Scheme complete, account to be finalised.
0	Aberthin and Peterston-Super- Ely 20mph scheme	13	13	0	0	E Reed	Scheme complete, account to be finalised.
	<u>S106</u>						
0	Gladstone Road Pedestrian Improvements	13	13	0	0	L Butler	Delegated Authority approved to include this scheme, to be funded from S106. Initial consultation. Work to be programmed for completion by December 24. Request detailed in the report to carry forward £146k into 2024/25 Capital Programme.
1	Celtic Way park and play area, Rhoose	181	35	-146	146	L Butler	
4	Llantwit Major Leisure Centre - improvements to toilets and changing rooms	238	238	0	0	L Butler	In design.
0	St Athan Community Centre -windows and doors	7	7	0	0	L Butler	Scheme complete, account to be finalised.
0	Play Area in Stanwell (St Davids)	1	1	0	0	L Butler	Scheme complete, account to be finalised.
0	St Athan Outdoor Fitness Equipment	34	34	0	0	L Butler	Appointing contractor in October 2023
0	The Grange Community Hub	56	56	0	0	L Butler	Works ongoing - scheme completion expected October 23
0	Cowbridge Boardwalk	35	35	0	0	L Butler	Delegated Authority approved to include this scheme, to be funded from S106.
	<u>Leisure &amp; Tourism</u>						
69	Penarth Leisure Centre, High Level Glazing	2316	2316	0	0	E Reed	On site. Delegated authority approved to increase this scheme budget by £120k to be funded by UK Government grant. Scheme complete.
296	Knap Skate Park	449	449	0	0	D Knevet	
13	Cowbridge Leisure Centre - Boiler Renewal	140	140	0	0	D Knevet	Scope of works being determined.
15	Llantwit Major Leisure Centre - Boiler Renewal	160	160	0	0	D Knevet	On site.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
0	Leisure Centre works	15	15	0	0	D Knevett	Allocated as and when required.
0	Barry Leisure Centre Boiler Renewal	1	1	0	0	D Knevett	Scheme complete, account to be finalised.
4	Penarth Leisure Centre Water Heaters Renewal	9	9	0	0	D Knevett	Scheme complete, account to be finalised.
0	Air Handling Unit, Llantwit Major Leisure Centre	0	90	90	0	D Knevett	Request detailed in the report to add this scheme in the 2023/24 Capital Programme.
0	Colcot Sports Hall Flooring & net posts	0	86	86	0	D Knevett	Request detailed in the report to add this scheme in the 2023/24 Capital Programme.
	<u>Parks and Grounds Maintenance Slippage</u>						
0	Green Flag Parks	19	19	0	0	C Smith	Scope of works being determined. Delegated Authority approved to increase this scheme budget from S106
19	Gladstone Park Interpretation Scheme	28	28	0	0	L Butler	funding. Scheme progressing.
12	Tennis Court Refurbishment	35	35	0	0	D Knevett	Scheme complete, account to be finalised.
0	Cwrt Y Vil MUGA	96	96	0	0	C Smith	Scheme complete, account to be finalised.
	<u>Waste Recycling and Coastal Management Slippage</u>						
85	Atlantic Trading Estate Operations Fleet Parking	3354	785	-2,569	2569	E Reed	Exchange on land imminent. Design works underway. Request detailed in the report to carry forward £2.569M to the 2024/25 Capital Programme.
0	New Household Waste Recycling Centre (HWRC)	1955	750	-1,205	1205	E Reed	Due diligence ongoing. Request detailed in the report to carry forward £1.205M to the 2024/25 Capital Programme.
9	Resource Recovery Facility - WTS	42	42	0	0	E Reed	Scheme complete, account to be finalised.
3	Circular Economy - Sorting equipment and Baler	65	65	0	0	E Reed	Scheme complete, account to be finalised.
0	Circular Economy - Recycling Bins for Flat and Apartments	10	10	0	0	E Reed	Scheme to be completed this financial year.
0	Circular Economy - Reuse Shop	3	3	0	0	E Reed	Scheme complete, account to be finalised.
	<u>Fleet Management</u>						
497	Vehicle Replacement Programme	3537	3235	-302	0	K Phillips	Request detailed in the report under the Capital Review section to remove £400k from the 2023/24 Capital Programme. Request also in the report to increase this scheme budget by £98k for the purchase of 2 electric vehicles for Social Services.
	<u>Community Safety</u>						
0	Target Hardening Grant	44	44	0	0	M Goldsworthy	Target Hardening continues to be a valuable service for victims of Domestic Abuse. 57 properties have received target hardening which has contributed to victims being able to stay within their home and feel safer.
<b>4,649</b>	<b>Total Directorate of Environment and Housing excluding Housing</b>	<b>26,269</b>	<b>21,582</b>	<b>-4,687</b>	<b>4,520</b>		
<b>18,074</b>	<b>Total Directorate of Environment and Housing</b>	<b>79,996</b>	<b>71,509</b>	<b>-8,487</b>	<b>8,320</b>		

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage	
£'000		£'000	£'000	£'000	£'000	
	<u>Directorate of Place</u>					
	Barry Regeneration Partnership Project					Request detailed in the report under the Capital Programme review section to reduce this scheme budget in the 2023/24 Capital Programme and future years.
0	Fund	1,075	153	-922	0	M Goldsworthy
25	Access Improvement Grant	62	62	0	0	M Goldsworthy
0	Wales Cast Path Grant 2023-24	29	29	0	0	M Goldsworthy
	Brilliant Basics - Porthkerry - Gateway to the Coast					Emergency Powers approved to include this scheme, funded £104k by Welsh Government grant and the remainder by reserves. Design works completed.
0		130	130	0	0	P Chappell
	Wales Coast Path - St Donats					Emergency Powers approved to include this scheme in the 2023/24 Capital Programme to be funded 75% grant. Delivery has been delayed due to landowner issues, but this is now starting to progress.
0	Realignment	18	18	0	0	M Goldsworthy
	Cowbridge Farmers Market (SPF)					Delegated authority approved to include this scheme in the 2023/24 Capital Programme to be funded by UK Government grant.
0		19	19	0	0	M Goldsworthy
	VZT Smart Towns (SPF)					Delegated authority approved to include this scheme in the 2023/24 Capital Programme to be funded by UK Government grant.
0		85	85	0	0	M Goldsworthy
	Restore the Thaw					Emergency powers approved to include this scheme, to be funded £125k grant and £25k from money allocated from Project Zero.
0	Repayment to Welsh Government for land adjacent to Goodsheds	150	150	0	0	P Chappell
						Request detailed in the report to include this scheme in the 2023/24 Capital Programme.
0		0	57	57	0	M Goldsworthy
	<u>Slippage</u>					
0	Cosmeston Work Programme - Lodge	120	0	(120)	0	M Goldsworthy
0	Country Parks ANPR	200	200	0	0	M Goldsworthy
						Request detailed in the report under the Capital Programme review section to remove this scheme in the 2023/24 Capital Programme.
4	BSC2	696	50	(646)	646	M Goldsworthy
						Scheme on hold pending legal advice on requirement for ANPR. Planning application is in - tendering documents to be prepared. Request detailed in the report to carry forward £646k of the scheme budget to 2024/25 Capital Programme.
147	Five Mile Lane	744	744	0	0	M Punter
11	Toilet Hoarding – Barry Island	11	11	0	0	M Goldsworthy
0	Cowbridge Livestock Market	22	22	0	0	M Goldsworthy
0	Green Infrastructure Grant	23	23	0	0	M Goldsworthy
						Scope of scheme being determined.
0	Country Park Toilets	113	113	0	0	M Goldsworthy
						Scope of scheme being determined.
45	Barry Way-finding project	93	93	0	0	M Goldsworthy
						Consultant appointed - design works completed- tender being re-drafted In terms of phase 2 for design and prototype, contractors appointed and completion expected Autumn. One off prototype to be installed at Barry Island. Phase 3 to be the Manufacturing stage
0	Porthkerry Park Play Area Refurbishment	13	13	0	0	M Goldsworthy
						Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
200	Belle Vue	248	298	50	0	M Goldsworthy	Scheme complete. Further budget approved in the Delegated Authority under the UK Government Shared Prosperity Grant funding for £88k. Request detailed in the report to vire £50k from the Community and Leisure Centre scheme to fund anticipated overspend. Emergency Powers approved to add this scheme in the Capital Programme.
33	Local Places for Nature funding	413	413	0	0	M Goldsworthy	Scheme being delivered in line with grant requirements.
	Coast Path Grant	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
	Economic Stimulus Within Local Authorities Grant	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
	TRI Llantwit Major Town Centre	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
	CCTV Upgrade (Town Centres)	17	17	0	0	M Goldsworthy	Continuation of prior year scheme.
	Shopfront Artwork	3	3	0	0	M Goldsworthy	Scheme complete, account to be finalised.
				0			
18	Porthkerry Interpretation	35	35	0	0	M Goldsworthy	Delegated Authority approved to add scheme into the 2023/24 Capital Programme.
49	Shared Prosperity Fund - Public Rights of Way	296	296	0	0	M Goldsworthy	Delegated Authority approved to add scheme into the 2023/24 and future year's programme.
	<u>2021/22 and 2022/23 Capital Bids</u>						
0	Cosmeston Works Programme	157	157	0	0	M Goldsworthy	Boardwalk works underway.
0	Empty Homes Grant	931	931	0	0	M Goldsworthy	Emergency Powers approved to include the grant element of this scheme in the Capital Programme. Scope of scheme being determined.
	<u>S106</u>						
0	Seel Park, Dinas Powys	17	17	0	0	M Goldsworthy	Scheme complete, account to be finalised.
	<u>S106 Slippage</u>						
9	Murchfield Community Sports Facilities	192	92	(100)	100	M Goldsworthy	Design underway. Request detailed in the report to carry forward £100k of this scheme budget into the 2024/25 capital Programme.
0	Public Open Space Tree Planting	2	2	0	0	M Goldsworthy	Allocated as and when required.
	<u>Private Sector Housing</u>						
41	ENABLE	242	242	0	0	P Chappell	Scheme being delivered in accordance with grant conditions
							Request detailed in the report under the Capital Programme review section to reduce this scheme in the 2023/24 Capital Programme.
128	Disabled Facility Grants	1531	400	(1,131)	0	P Chappell	
0	Penarth Renewal Area	5	5	0	0	P Chappell	Scope of works being determined.
<b>710</b>	<b>Total Place</b>	<b>7,698</b>	<b>4,886</b>	<b>-2,812</b>	<b>746</b>		
	<u>Resources</u>						
0	Stronger Communities Grant Fund	136	136	0	0	M Bowmer	Ten schemes are progressing under the grant scheme.
							Allocated as and when required. Request detailed in the report to vire £9k to the Air Handling Unit scheme at Llantwit Major Leisure Centre
0	All Services Asset Renewal	40	31	(9)	0	M Bowmer	

Actual Spend 2023/24	Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000	£'000	£'000	£'000	£'000		
0	Decarbonisation Scheme Penarth Learning Community 3G Pitch	376	367	(9)	0 L Cross	Allocated as and schemes are identified. Request detailed in the report to vire £9k to the Colcot Sports Hall Flooring & net posts
0	LED	40	40	0	0 E Reed	Scope of works being determined.
5	Dinas Powys Junior LED Community Enterprise Centre, Holmview	52	52	0	0 T Baker	Scheme complete, account to be finalised.
0	LED	17	17	0	0 M Goldsworthy	Scope of works being determined.
0	Alps Garages LED	20	20	0	0 K Phillips	Scope of works being determined.
4	Pen y Garth Primary LED	40	40	0	0 T Baker	Scheme complete, account to be finalised.
0	Cogan Primary PV	35	35	0	0 T Baker	Walkaround site undertaken with potential contractors.
0	Llangan Primary PV	35	35	0	0 T Baker	Walkaround site undertaken with potential contractors.
0	Ty Dewi Sant Residential Home PV	35	35	0	0 I McMillan	Walkaround site undertaken with potential contractors.
	<u>Slippage</u>					
0	Building Strong Communities Fund (Cowbridge Tennis Club)	9	9	0	0 M Bowmer	Continuation of previous year scheme.
0	Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	193	193	0	0 H Davies	Works to be undertaken shortly.
0	Central Promenade Café Roof, Barry Island	36	36	0	0 L Cross	Future capital bid to be submitted to request further budget for required works.
6	Court Road Depot - Survey, Feasibility, and Infrastructure Budget	37	37	0	0 E Reed	Scheme complete, account to be finalised.
7	ULEV Grant	31	31	0	0 K Phillips	Finalisation of scheme imminent.
0	Water Meter installation	11	11	0	0 L Cross	Scheme to be completed this financial year.
0	Installation of Vehicle Charging Infrastructure	32	32	0	0 K Phillips	Scheme completing this financial year.
0	Toilet Refurbishment Civic Offices	37	0	(37)	0 L Cross	Request detailed in the report under the Capital Programme review section to remove this scheme in the 2023/24 Capital Programme.
0	Eich Lle	201	100	(101)	40 T Bowring	Request detailed in the report under the Capital Programme review section to reduce this scheme budget to £100k in the 2023/24 Capital Programme and carry forward £40k in the 2024/25 Capital Programme.
14	Tackling Food Insecurity	14	14	0	0 T Bowring	Scheme complete.
	<u>2022/23 Capital Bids</u>					
0	Ash die back and Replanting Programme	174	30	(144)	0 All Directorates	Corporate pot to tackle ash die back problem. Scheme requested to be reprofiled as part of this report.
	<u>ICT slippage</u>					
0	ICT Oracle Archive System	75	75	0	0 N Wheeler	Scheme delayed due to the need of specialist resource.
7	Core Education Network	11	11	0	0 N Wheeler	Scheme progressing.
13	Refresh the network infrastructure in C1V	0	13	13	0 N Wheeler	Request detailed in the report to include this scheme in the 2023/24 Capital Programme.
50	Country Parks as Social and Economic Connectors	63	63	0	0 N Wheeler	Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£'000	£'000		
	<u>2023/24 Capital Bids</u>						
0	Edge Switching	350	350	0		N Wheeler	Tender is currently underway. Once contractor appointed, it is anticipated that the roll out of new switches will not commence until December due to hardware lead times from the manufacture.
0	Storage and Backup System Renewal	131	131	0		N Wheeler	Emergency Powers approved to include this scheme in the 2023/24 Capital Programme
<b>106</b>	<b>Total Resources</b>	<b>2,231</b>	<b>1,944</b>	<b>-287</b>	<b>40</b>		
0	City Deal	2506	301	(2,205)	2205	G Jones	Request detailed in the report to re-profile the scheme in the current and future year's programme.
<b>0</b>	<b>Total City Deal</b>	<b>2,506</b>	<b>301</b>	<b>-2,205</b>	<b>2,205</b>		
	<b>Pipeline Schemes</b>						
123	St Richard Gwyn Redevelopment	565	565	0		T Baker	Planning and SAB process are planned for conclusion at the end of November. Once the decisions for both applications have been received the scheme will undertake a final costs review before seeking approval for the project to proceed.
0	Extension to Cowbridge Primary Phase 2 Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	490	490	0		P Ham	Initial design underway.
0		150	150	0		E Reed	Business plan required to progress the scheme.
<b>123</b>	<b>Total Pipeline Schemes</b>	<b>1,205</b>	<b>1,205</b>	<b>0</b>	<b>0</b>		
<b>25,666</b>	<b>Total Capital Programme 2023/24</b>	<b>129,298</b>	<b>107,653</b>	<b>-21,645</b>	<b>18,801</b>		



## CAPITAL MONITORING

Appendix 2

## APPENDIX 2 - PERIOD ENDED 30th SEPTEMBER 2023

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 22/23 TO 2023/24 £'000	ADDITIONS £'000	SLIPPAGE APPROVED * 2023/24 £'000	APPROVED PROGRAMME 2023/24 £,000	SLIPPAGE REQUESTED IN SEPTEMBER MONITORING £'000	OTHER MOVEMENT IN SEPTEMBER MONITORING £'000	REVISED PROGRAMME 2023/24 £'000
<b><u>SUMMARY</u></b>								
Directorate of Learning and Skills	36,697	(1,864)	(108)	0	34,725	(7,490)	(355)	26,880
Directorate of Social Services	595	342	0	0	937	0	(9)	928
Housing	45,019	1,992	6716	0	53,727	(3,800)	0	49,927
Environment	12,830	6,046	7,393	0	26,269	(4,520)	(167)	21,582
Directorate of Place	4,039	1,329	2,330	0	7,698	(746)	(2,066)	4,886
Directorate of Corporate Resources	1,130	895	206	0	2,231	(40)	(247)	1,944
City Deal	2,506	0	0	0	2,506	(2,205)	0	301
Pipeline Schemes	1,152	(7)	60	0	1,205	0	0	1,205
<b>TOTAL</b>	<b>103,968</b>	<b>8,733</b>	<b>16,597</b>	<b>0</b>	<b>129,298</b>	<b>(18,801)</b>	<b>(2,844)</b>	<b>107,653</b>

\* Slippage approved in current programme