

Meeting of:	<b>Cabinet</b>
Date of Meeting:	<b>Thursday, 18 January 2024</b>
Relevant Scrutiny Committee:	All Scrutiny Committees
Report Title:	Draft Capital Programme Proposals 2024/25 to 2028/29
Purpose of Report:	To gain approval for the Draft Capital Programme Proposals for 2024/25 to 2028/29 so that they may be submitted to Scrutiny Committees for consultation, prior to the final Capital Proposals being presented to Members in February 2024.
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:	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 2024/25 budget proposals will require the approval of Full Council.
<p>Executive Summary:</p> <ul style="list-style-type: none"> <li>• This report sets out for Members the current 5 year Capital Programme for the period 2024/25 to 2028/29 and the Capital Bids that have been submitted for the period in Appendix 1 and Appendix 2 for review by Cabinet and to be referred to Scrutiny Committees for consultation.</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 £376.618m and this is summarised in the Table below. This includes £22.349m for the Band B Sustainable Communities for Learning Programme, £78.565m for Education pipeline schemes and £205.775m for the Housing Improvement Programme.</li> </ul>	

Table 1 – Summary of schemes in the 5-year Capital Programme

<b>Directorate</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Learning and Skills	21,360	2,360	3,750	4,435	2,000
Social Services	1,297	975	100	100	100
Environment	9,519	5,662	3,685	3,685	3,685
Housing	38,745	38,209	41,970	39,634	47,217
Place	3,643	1,605	1,305	1,305	1,150
Corporate Resources	704	250	569	862	862
City Deal	1,069	1,117	844	0	930
Pipeline Schemes	28,108	43,750	17,057	3,000	0
<b>Total</b>	<b>104,445</b>	<b>93,928</b>	<b>69,280</b>	<b>53,021</b>	<b>55,944</b>

Table 2 – Summary of funding of the schemes in the Capital Programme

<b>Funding</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
General Capital Funding	6,986	6,986	6,986	6,986	6,986
Capital Receipts	3,259	2,044	1,166	2,346	2,191
Reserves	13,713	10,749	8,362	7,960	7,262
Unsupported Borrowing	32,473	35,633	31,082	27,624	33,935
Grants and Contributions (Including S106)	48,015	38,516	21,684	8,105	5,570
<b>Total</b>	<b>104,446</b>	<b>93,928</b>	<b>69,280</b>	<b>53,021</b>	<b>55,944</b>

- Since the initial Capital Programme proposals, other pressures have emerged, and some additional schemes have been included in Appendix 1. A list of bids and additional pressures that have been included in the 2024/25 to 2028/29 Capital Programme are detailed in Appendix 3. New schemes funded over the five year programme include over £5.5m of Education bids to support the school estate, £480k to improve Social Services Residential Homes, an additional £6.5m to contribute towards highway improvements and £875k for tree planting and cyclical maintenance of trees.

## **Recommendations**

1. That Cabinet reviews the draft Capital Programme for 2024/25 to 2028/29 and submits the programme for consultation to all of the Scrutiny Committees.
2. 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 subject to recommendations 1 and 2 the increase in budget and reprofiling of Band B Iolo Morgannwg as set out in Table 12 of this report be approved.
4. That subject to recommendations 1 and 2, the reprofiling of the Housing Improvement Programme in line with the Housing Business Plan as set out in Table 16 of this report be approved.
5. That the use of the urgency procedure as set out at section 15.14 of the Council's constitution be agreed to refer the report to as described in Recommendation (2) for consideration as soon as possible.

## **Reasons for Recommendations**

1. In order to consult Members on the Capital Programme for 2024/25 to 2028/29.
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 Housing Business Plan.
5. To ensure that the Draft Capital Programme Proposals 2024/25 to 2028/29 report could be presented to a Special Cabinet on 29th February, 2024 for consideration and approval.

### **1. Background**

- 1.1 The Council has produced a detailed five year Capital Programme, with the proposed programme for 2024/25 to 2028/29 being included in Appendix 1.
- 1.2 Directorates were asked to submit Capital bids by 20th October, 2023. Capital bids submitted for 2024/25 totalled a net £18.899M and are detailed in Appendix 2.
- 1.3 The capital bids were taken to Insight Board on 8th November, 2023. 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.
- 1.4 Similar to last year's process, this year's budget setting process has been the most collaborative and forensic the Council have ever undertaken. The budget is

a regular 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.

- 1.5** As the provisional capital settlement from Welsh Government has now been received, the Budget Working Group and Strategic Leadership Team have been in a position to receive recommendations regarding which of the Capital Bids should be included within the capital programme 2024/25 to 2028/29 and these are detailed in Appendix 3 and included within Appendix 1.

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

### **Capital Funding**

- 2.1** On 19th December, 2023, the Welsh Government (WG) announced the provisional 2024/25 General Capital Funding (GCF) settlement which was £6.986m, being made up of £3.540m grant and £3.446m of supported borrowing. This is £11k less than the general capital funding of £6.997m that was allocated for 2023/24.
- 2.2** The provisional settlement advised:
- “With next to no increase in overall capital funding and the Welsh Government capital budget 6% lower in real terms than the current year, I have maintained the general capital funding for local authorities at £180m, the indicative level that was set last year. With soaring inflationary costs in the construction sector, I know this will mean that your authorities will have to look carefully at and prioritise your capital programmes to continue to invest to best effect in the provision of public services. I have also continued to provide £20 million capital in each year to enable authorities to respond to our joint priority of decarbonisation, to continue the focus on contributing to the Net Zero Wales plan.”
- 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 be flatlined at £6.986m 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:

**Table 3 – Assumption of Five-Year Funding from Welsh Government**

<b>WG Funding</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Supported Borrowing	3,446	3,446	3,446	3,446	3,446
General Fund					
General Capital Grant	3,540	3,540	3,540	3,540	3,540
<b>TOTAL</b>	<b>6,986</b>	<b>6,986</b>	<b>6,986</b>	<b>6,986</b>	<b>6,986</b>

- 2.5** Another means of financing capital expenditure is through capital receipts resulting from the sale of assets. Capital receipts are difficult to predict albeit the Council will strive to maximise receipts where possible. The uncertainty in the current economic climate could have an impact on projections and therefore the Council needs to be prudent when allocating capital receipts to be used a capital funding.
- 2.6** 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.
- 2.7** 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.
- 2.8** Projected use and income generated from the sale of assets for the next 5 years is shown in the following Table.

**Table 4 – The use of capital receipts in the 5-year Capital Programme**

Capital Receipts	General	Ring-fenced Social Services	Ring- fenced Education
	£000	£000	£000
Projected Balance as at 31st March 2024	5,909	1,339	0
Anticipated Requirements – 2024/25	-3,237	0	-22
Anticipated Receipts – 2024/25	0	0	300
Balance as at 31st March 2025	2,672	1,339	278
Anticipated Requirements – 2025/26	-1,166	0	-278
Anticipated Receipts – 2025/26	0	0	0
Balance as at 31st March 2026	1,506	1,339	0
Anticipated Requirements – 2026/27	-166	0	0
Anticipated Receipts – 2026/27	0	0	0
Balance as at 31st March 2027	1,340	1,339	0
Anticipated Requirements – 2027/28	-166	0	0
Anticipated Receipts – 2027/28	1,000	0	-1,000
Balance as at 31st March 2028	2,174	1,339	1,000
Anticipated Requirements – 2028/29	-11	0	0
Anticipated Receipts – 2028/29	0	0	0
Balance as at 31st March 2029	2,1638	1,339	0

- 2.9** Capital expenditure can also be funded by revenue contributions or the utilisation of existing reserves.

**2.10** Due to the current financial situation, there is an increasing pressure upon all internal sources of funding which is resulting in a significant use of reserves within year and over the next five years. The Council needs to safeguard the remaining reserves to be able to mitigate risks should unforeseen expenditure occur. Projected reserve balances can be found in the Table below.

**Table 5 – Use of Reserves**

As at	Estimated Balance 31/03/24	Estimated Balance 31/03/25	Estimated Balance 31/03/26	Estimated Balance 31/03/27	Estimated Balance 31/03/28	Estimated Balance 31/03/29
	£'000	£'000	£'000	£'000	£'000	£'000
General Fund	10,856	10,856	10,856	10,856	10,856	10,856
Insurance	4,878	4,878	4,878	4,878	4,878	4,878
Service Reserves	8,392	8,528	6,429	6,340	6,340	6,340
Risk and Smoothing Reserves	24,818	20,400	18,306	17,186	16,576	16,576
Capital	5,504	2,083	2,103	2,076	2,076	2,076
Schools	754	754	754	754	754	754
Housing Revenue Account	949	1,026	1,102	1,137	1,171	1,206
<b>Total</b>	<b>56,151</b>	<b>48,525</b>	<b>44,429</b>	<b>43,227</b>	<b>42,651</b>	<b>42,686</b>

**2.11** Schemes are also included in the programme that have funding under S106 planning obligations.

**2.12** 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 five years, the level of specific grant funding for General Fund capital schemes is approximately £86.47m which is around £51.54m more than the level of General Capital Funding for the same period (£34.938m). The grants include the Sustainable Communities for Learning programme (previously called 21st Century Schools), Community Focused Schools, Low Carbon Heat Grant, Dinas Powys Flood Resilience, Local Places for Nature and the Restore the Thaw grant.

**2.13** The Major Repairs Allowance (MRA), which is the grant that provides capital funding to the Housing Revenue Account (HRA) was set at £2.770m for 2023/24. As no further indication has been received for 2024/25 or future years it has been assumed within the strategy and the draft proposals that the grant remains at £2.770m throughout the period.

**2.14** 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.

- 2.15** In order to be able to fund high priority bids that have been submitted a further review of the Capital Programme has been undertaken. The risks associated with not progressing some of these high priority bids is significant and there will be some opportunity cost associated with identifying this level of funding. It is considered that the risk associated with not identifying this funding could be more significant than the risk associated with some high cost schemes within the programme and these are set out below:

**Table 6 – Schemes proposed to be removed from the Capital Programme to fund bids**

<b>Schemes Removed</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£000</b>
Bridge Structures	0	1,425	0	0	0	0	1,425
New household Waste Recycling Centre	750	1,205	0	0	0	0	1,955
Fleet Parking	0	2,569	0	0	0	0	2,569
Social Services Residual Schemes	15	0	0	0	0	0	15
Social Services Asset Renewal	15	0	0	0	0	0	15
Llanmaes Construction	518	0	0	0	0	0	518
Unallocated All Services Asset Renewal	0	366	1,369	1,257	1,257	1,257	5,506
<b>Total</b>	<b>1,298</b>	<b>5,565</b>	<b>1,369</b>	<b>1,257</b>	<b>1,257</b>	<b>1,257</b>	<b>12,003</b>

- 2.16** It is not thought that removing these schemes is an easy decision to make, however, in the context of the risk associated with not providing additional funding for the high priority bid schemes and the significant pressures in the revenue budget it is felt that this is the most prudent approach for the Council at this time. If this were to be approved the revised budget for 2023/24 is detailed in Appendix 4.

- 2.17** In addition to the above the below funding had also been identified towards funding the capital bids:

**Table 7 – Additional Funding Identified**

<b>Funding Identified</b>	<b>£000</b>
Neighbourhood Services Reserve	1,232
Corporate Landlord Reserve	270
Unsupported Borrowing	286
Unallocated Grant Funding	44
Capital Receipts	230
Additional General Capital Funding	4,640
<b>Total</b>	<b>6,702</b>
Add funding from bids removed above	12,003
<b>Funding Available for Capital Bids</b>	<b>18,705</b>

**2.18** The funding available of £18.705m is split £6.469m in 2024/25 and £4.961m in 2025/26 and £2.425m per annum 2026/27 to 2028/29. The detail on how this has been allocated can be found in Table 9.

**2.19** The gross total of bids for 2024/25 is £19.199m, after deducting s106 and specific grant that could potentially be available for these bids the net value is £18.899m. If all of the available funding for 2024/25 is used of £6.469m as detailed above the shortfall is £12.430m. If the Council borrowed to fund this shortfall, then the revenue cost associated with this borrowing would be £709k per annum over 40 years. This would mean every £1m of borrowing would have an impact of circa £57k on the revenue budget.

#### **Capital Bids 2024/25 to 2028/29**

**2.20** New capital bids were invited for return by 20th October, 2023. In total 47 bids were received - 8 from Learning and Skills, 6 from Social Services, 22 from Environment & Housing, 4 from Place, and 7 from Resources. Departments were requested to assess and rank their own bids in order of importance before submission and bids from each Directorate were forwarded to the Strategic Insight Board for evaluation on 8th November, 2023. The value of capital bids received totalled a gross amount of £19.199m (£18.899m net) in 2024/25 and £56.803m (£56.503m net) over the 5 year period. A summary of the Capital Bids is set out in the table below and are detailed in full in Appendix 2.



**Table 8 – Summary of Capital Bids**

<b>Directorate</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Learning and Skills	4,323	3,494	2,700	2,800	2,900
Social Services	385	555	0	0	0
Environment and Housing	11,771	6,570	5,245	5,245	4,500
Place	2,054	1,900	1,695	0	0
Corporate Resources	666	0	0	0	0
<b>Total Gross Capital Bids</b>	<b>19,199</b>	<b>12,519</b>	<b>9,640</b>	<b>8,045</b>	<b>7,400</b>
<b>Less Available s106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less Specific Grant</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Capital Bids</b>	<b>18,899</b>	<b>12,519</b>	<b>9,640</b>	<b>8,045</b>	<b>7,400</b>

- 2.21** Funding of £44k for the bid in relation to the Dock Offices External Stonework Repair has been found and approved within the 2023/24 Capital Programme due to the health and safety nature of this bid.
- 2.22** As set out in paragraphs 1.2 to 1.4 the allocation of Capital Bids has been considered by Insight Board and Senior Leadership Team. Given the severe limitations of funding available to progress new Capital Bids and the high level of risk for the Council associated with some of the schemes submitted the approach necessitated has been that only those schemes of highest corporate priority and/or risk could be pursued.
- 2.23** The process for analysing capital bids is detailed in section 4 of the [Draft Capital Strategy](#). The 2024/25 to 2028/29 Capital Proposals have been made in accordance with the principles of the Capital Strategy as outlined briefly below.
- 2.24** A risk assessment is undertaken for each bid, in line with the Council's Corporate Risk Management Strategy. The bids are then reviewed to assess corporate priority, schemes that are required on a statutory or health and safety basis are prioritised alongside any invest to save schemes. All bids are also assessed for the contribution they make towards the 5 ways of working to demonstrate commitment to the Well-being of Future Generations Act. The Sustainability of the scheme proposals are also self assessed as part of the capital bid process and reviewed by Insight board.
- 2.25** As the provisional capital settlement from Welsh Government has now been received, it is proposed that new schemes are included in the capital programme 2024/25 to 2028/29. The bids and additional pressures that have been put forward for funding are included in Appendix 1 and detailed in Appendix 3, however these are summarised in the table below: -

**Table 9 – Capital Bids and additional pressures that are proposed to be funded**

<b>Directorate</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Learning and Skills</b>					
Repairs & Maintenance Works Identified in the Condition Surveys (Added to Schools Asset Renewal Budget)	1,500	1,000	1,000	1,000	1,000
Band B Ysgol Iolo Morgannwg – Additional Match	0	286	0	0	0
<b>Social Services</b>					
Repair and Renewal of Fire Doors Across the Residential Homes	90	90	0	0	0
Ty Dyfan Residential Home - Boiler Renewal Works	140	0	0	0	0
Cartref Porthceri Residential Home - Boiler Renewal Work	0	160	0	0	0
<b>Environment and Housing</b>					
Carriageway resurfacing/Surface treatments	1,550	1,250	1,250	1,250	1,250
Penarth Leisure Centre - High Level Glazing & Cladding Phase 2	150	0	0	0	0
Penarth Marina Landslip - Slope Stabilisation Works	2,500	2,000	0	0	0
Tree Planting Programme	100	100	100	100	100
Cyclical Tree Maintenance	75	75	75	75	75
Windsor Road Retaining Wall	200	0	0	0	0
HWRC Llandow Improvements	100	0	0	0	0
<b>Corporate Resources</b>					
Civic Offices Replacement of Devices on Existing Fire Alarm System	33	0	0	0	0
Alps Offices Fire Alarm replacement - Block A	31	0	0	0	0
<b>Total</b>	<b>6,469</b>	<b>4,961</b>	<b>2,425</b>	<b>2,425</b>	<b>2,425</b>

- 2.26** Within Place the top ranked scheme related to the new independent living policy and additional funding for take up on the Disabled Adaptations Grants (DAG). The additional funding request related to the projected increase in costs as a result of removing means testing against elements of the grant. Strategic Insight Board was informed that for every £1 spent on DAG it has been demonstrated that £7 can be saved in Social Care. The complexity with funding this additional cost is that spend on the schemes is currently impacted by the ability to secure contractors and therefore it may be appropriate to fund this forecast potential need from reserve. Therefore, it is proposed that £1m is ringfenced in reserves to progress the Independent Living Policy DAG top up as required due to the significant impact this is projected to have on Social Care spend.
- 2.27** Since the Capital Bids have been submitted, the Council has been made aware of an additional pressure of £200k in relation to Windsor Road Retaining Wall. This scheme has already been approved within the Capital Programme with a budget of £210k in 2023/24 and £200k in 2024/25. A further £200k is required as it is necessary to progress essential ground investigation works to enable suitable and cost effective design of remedial works which have proved significantly more expensive due to the site extensive constraints and accessibility issues. This additional £200k has been included in Appendix 1 and detailed in Appendix 3.
- 2.28** An additional pressure of £100k is also proposed to be awarded for site improvements to Llandow HWRC, a site review will be undertaken, and essential work will be prioritised as necessary.
- 2.29** Currently Band B Ysgol Iolo Morgannwg is approved within the Capital Programme with a budget of £14.523M over the five year programme. The cost managers and project managers have since reviewed the costs for delivering the scheme and the scheme is now anticipated to cost £18.054M. The Council has been provided with a cost comparison against other projects being delivered by other Local Authorities and the same impact is seen across the board. The price increase is due to current market conditions and inflation.

**Table 10 – Band B Ysgol Iolo Morgannwg Funding**

	<b>Council Funding</b>	<b>Welsh Government Funding</b>	<b>Total Capital Funding</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Ysgol Iolo Morgannwg approved by Cabinet 7 <sup>th</sup> September 2023	4,357	10,166	14,523
Ysgol Iolo Morgannwg Revised	5,535	12,519	18,054

**2.30** The Council has received a Welsh Government Welsh Medium grant of £889k to deliver the immersion centre as part of the Ysgol Iolo Morgannwg Sustainable Communities for Learning scheme. It is assumed that Welsh Government will provide 65% grant funding against the remainder of the project and 100% to deliver net carbon zero costs. The proposed funding costs are shown below.

**Table 11 – Band B Ysgol Iolo Morgannwg Proposed Funding Split**

Proposed Funding Split										
Project	LA	%	WG	%	Split Total	WM grant	%	NZC £'000	%	Overall Total
<b>65:35 Split Projects</b>										
	<b>£'000</b>		<b>£'000</b>		<b>£'000</b>	<b>£'000</b>		<b>£'000</b>		<b>£'000</b>
Ysgol Iolo Morgannwg	5,535	35	10,280	65	15,815	889	100	1,350	100	18,054

**2.31** The Council has seen an increase of £1.178M to its contribution, this is proposed to be funded by a S106 Education Contribution of £892k and the remaining £286k funding gap has been submitted as a capital bid and this has been put forward for approval and inclusion in the programme.

**2.32** It is requested to increase this scheme budget to £18.054M within the Capital Programme as set out in the profile below. This has been included within Appendix 1.

**Table 12 – Band B Ysgol Iolo Morgannwg Reprofiling**

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Approved Programme	490	8,331	5,500	202	14,523
Revised Programme	490	8,331	9,031	202	18,054

**2.33** Between 2023/24 and 2028/29 there is £1.9m funding available for Decarbonisation schemes. This is profiled £650k in 2034/24 and then £250k per year between 2024/25 to 2028/29. A programme of works is currently being planned which will incorporate schemes including LED lighting, PV solar panels and Air Source Heat Pumps across the Council's asset base and this will be detailed in the final proposals report which is being brought to Cabinet late February 2024.

**2.34** Vehicles will be purchased throughout the five year Capital Programme using the Vehicle Reserve. This will be replenished yearly through vehicle capital receipts and revenue provision for the replacement of vehicles as part of the scheme.

**2.35** Various allocations for Asset Renewal have currently been included in Appendix 1 over the five year period of the programme. Asset Renewal budgets for each Directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2024/25 to ensure that funding is allocated to priority schemes.

**2.36** A Summary of the 2024/25 to 2028/29 Capital Programme and how it is funded is included in the Tables below:

**Table 13 – Summary of the 5 Year Capital Programme with funding**

<b>Directorate</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Learning and Skills	21,360	2,360	3,750	4,435	2,000
Social Services	1,297	975	100	100	100
Environment	9,519	5,662	3,685	3,685	3,685
Housing	38,745	38,209	41,970	39,634	47,217
Place	3,643	1,605	1,305	1,305	1,150
Corporate Resources	704	250	569	862	862
City Deal	1,069	1,117	844	0	930
Pipeline Schemes	28,108	43,750	17,057	3,000	0
<b>Total</b>	<b>104,445</b>	<b>93,928</b>	<b>69,280</b>	<b>53,021</b>	<b>55,944</b>

<b>Funding</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
General Capital Grant	3,540	3,540	3,540	3,540	3,540
General Fund (GF) Reserves/Revenue	5,516	3,265	1,300	1,299	800
HRA Revenue/Reserves	8,196	7,484	7,062	6,660	6,462
Capital Receipts	3,259	1,444	166	166	11
HRA Capital Receipts	0	600	1,000	2,180	2,180
Grants	47,006	37,024	19,334	5,570	5,570
S106	1,009	1,492	2,350	2,535	0
<b>Total</b>	<b>68,526</b>	<b>54,849</b>	<b>34,752</b>	<b>21,950</b>	<b>18,563</b>
<b>Borrowing Requirement</b>					
Supported Borrowing	3,446	3,446	3,446	3,446	3,446

Unsupported Borrowing GF	8,166	11,678	3,344	2,500	930
Unsupported Borrowing HRA	24,307	23,955	27,738	25,125	33,005
<b>Total Borrowing Requirement</b>	<b>35,919</b>	<b>39,079</b>	<b>34,528</b>	<b>31,071</b>	<b>37,381</b>
<b>Total Capital Programme</b>	<b>104,445</b>	<b>93,928</b>	<b>69,280</b>	<b>53,021</b>	<b>55,944</b>

**2.37** Since the Initial Capital Proposals report, that went to Cabinet on 20th July, 2023 several amendments have been made to the five year Capital Programme including capital sums carried forward, reprofiling and the recent capital programme review and are included in Appendix 1.

**2.38** Some new schemes have been approved within the programme and these are outlined in the paragraphs below and are included in Appendix 1.

**2.39** The Council has been awarded a Low Carbon Heat Grant from the Welsh Government Energy Services to retrofit an air source heat pump at Ysgol Bro Morgannwg (primary school). The air source heat pump (ASHP) will replace gas boilers and provide both heat for both the existing heating and domestic hot water services. The overall cost of the project is £304k spread over two years (2023/24 and 2024/25). The Council contribution required is 10% and this has been funded from the Project Zero reserve.

**2.40** A number of schemes have been approved under the UK Government Shared Prosperity Fund via Delegated Authority and these are summarised in the Table below.

**Table 14 – Schemes added for Shared Prosperity Fund**

<b>Capital Scheme</b>	<b>2024/25</b>
	£'000
<b>Communities and Place</b>	
Public Rights of Way	233
Reuse Shop Community Space	350
OVO Bike Barry	158
SWAM Accessibility	35
Cadoc's Corner	14
<b>Supporting Local Business</b>	
VZTA Smart Towns	33
<b>TOTAL</b>	<b>823</b>

**2.41** An allocation of funding has been awarded by Welsh Government for an allotment support grant for the period 1st April, 2023 to 31st March, 2025. The primary purpose of the funding is to increase the availability of good quality allotment plots but may be used for other activities such as improving

accessibility and increasing biodiversity. This scheme has been included in the 2024/25 Capital Programme with a budget of £29k.

- 2.42** The Council has been awarded a grant from Welsh Government to undertake improvement works to Porthkerry Country Park’s main hub. Works have been ongoing in this financial year and a budget of £230k has been included in the 2024/25 Capital Programme, of which £184k is funded by grant and £46k by internal funds.
- 2.43** The National Lottery Heritage fund has provided a grant for a three year programme of work from 2023/24 to 2025/26 for the Restore the Thaw Scheme the profile of this scheme is set out in the table below.

**Table 15 – Restore the Thaw Profile**

	<b>Grant</b>	<b>Match</b>	<b>Total</b>
<b>Year</b>	<b>£’000</b>	<b>£’000</b>	<b>£’000</b>
2023/24	119	31	<b>150</b>
2024/25	181	31	<b>212</b>
2025/26	269	31	<b>300</b>
<b>Total</b>	<b>569</b>	<b>93</b>	<b>662</b>

- 2.44** Potential funding for 2024/25 onwards which has not been allocated to specific schemes is shown under the All Services Asset Renewal heading. When allocating this in future years the first priority will be to establish whether the funding can reduce any unsupported borrowing, which in turn will reduce the revenue burden on the Council for the cost of that borrowing.

### **Housing Improvement Programme**

- 2.45** 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 of which was brought to Cabinet in January 2024. The Housing Improvement Programme is reviewed annually and as part of this process the expenditure will be re-profiled in line with the revised work programme. Further details are contained in section 2 of the Capital Strategy.
- 2.46** It has been approved via delegated authority to reprofile the Housing Improvement Programme as set out in the Table below. This is in line with the Business Plan that has been by Council on 15th January, 2024.

**Table 16 - Revised Housing Improvement Programme**

Revised Programme	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000	£'000	£'000
Revenue/Reserves	23,031	8,197	7,484	7,062	6,660	6,462
MRA Grant	2,770	2,770	2,770	2,770	2,770	2,770
Capital Receipts	140	0	600	1,000	2,180	2,180
Unsupported Borrowing	11,043	24,307	23,955	27,738	25,124	33,005
S106	0	600	600	600	100	0
Other Grant	8,013	2,871	2,800	2,800	2,800	2,800
<b>Total Budget</b>	<b>44,997</b>	<b>38,745</b>	<b>38,209</b>	<b>41,970</b>	<b>39,634</b>	<b>47,217</b>

**2.47** The Table below shows the projected balances on HRA reserves over the next 5 years:

**Table 17 Housing Improvement Programme projected reserves**

As at:	Year	Closing HRA Working Balance
		£000
31/03/24	Current	949
31/03/25	1	1,026
31/03/26	2	1,102
31/03/27	3	1,137
31/03/28	4	1,171
31/03/29	5	1,206

### Next Steps

- 2.48** Scrutiny will be asked to review the draft capital programme and make any comments to Cabinet by 29th February 2024.
- 2.49** 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.
- 2.50** 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 be brought to Cabinet in February.
- 2.51** The final settlement is due to be announced from Welsh Government late February/early March which will inform the Final Capital Proposals report.



- 2.52 Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than 29th February, 2024 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 6th March, 2024 to enable the Council Tax to be set by 11th March, 2024.

### 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 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. 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.

- **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.
- **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.
- **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.
- **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.
- **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. Several projects are included in the 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. Specifically, funding has been set aside for a programme of decarbonisation works and to support the delivery of the Tree Strategy. 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 The total net capital expenditure of the proposed programme in Appendix 1, over the 5 years, is £254.7m. The total gross capital expenditure is £376.6m.

- 5.2** In line with the overall Financial Strategy, in order to resource the Capital Programme, £12.181m of general fund reserves will be utilised over the period of the Capital Programme 2024/25 to 2028/29, 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)**

- 5.1** 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 19th December, 2023.

Schemes	2024/25		2025/26		2026/27		2027/28		2028/29	
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Learning and Skills	4,417	21,360	2,360	2,360	2,000	3,750	2,000	4,435	2,000	2,000
Social Services	1,238	1,297	975	975	100	100	100	100	100	100
Environment	7,425	9,519	5,662	5,662	3,685	3,685	3,685	3,685	3,685	3,685
HRA	32,504	38,745	32,039	38,209	35,800	41,970	33,964	39,634	41,647	47,217
Place	2,108	3,643	1,330	1,605	1,305	1,305	1,305	1,305	1,150	1,150
Resources	704	704	250	250	569	569	862	862	862	862
City Deal	1,069	1,069	1,117	1,117	844	844	0	0	930	930
Pipeline Schemes	6,966	28,108	11,679	43,750	3,292	17,057	3,000	3,000	0	0
<b>TOTAL CAPITAL PROGRAMME</b>	<b>56,431</b>	<b>104,445</b>	<b>55,412</b>	<b>93,928</b>	<b>47,595</b>	<b>69,280</b>	<b>44,916</b>	<b>53,021</b>	<b>50,374</b>	<b>55,944</b>

**RESOURCES USED TO FINANCE PROGRAMME****GENERAL FUND CAPITAL RECEIPTS POSITION**

	Net £000	Gross £000		General £000	SS £000	Ed £000
<b>Resources from Welsh Government</b>			<b>Balance as at 31st March 2023</b>	<b>7,502</b>	<b>1,339</b>	<b>1,790</b>
Supported Borrowing - General Fund	3,446	3,446				
General Capital Grant	3,540	3,540	Anticipated Required in 2023/24	-1,593	0	-2,340
			Anticipated Receipt in 2023/24	0	0	550
<b>Total Resources from Welsh Government</b>	<b>6,986</b>	<b>6,986</b>	<b>Balance as at 31st March 2024</b>	<b>5,909</b>	<b>1,339</b>	<b>0</b>
			Anticipated Required in 2024/25	-3,237	0	-22
<b>Other Available Resources</b>			Anticipated Receipt in 2024/25	0	0	300
General Fund Revenue/Reserves	5,516	5,516	<b>Balance as at 31st March 2025</b>	<b>2,672</b>	<b>1,339</b>	<b>278</b>
Housing Reserves/Revenue	8,197	8,197				
Housing Capital Receipts	0	0	Anticipated Required in 2025/26	-1,166	0	-278
Education Capital Receipts	22	22	Anticipated Receipt in 2025/26	0	0	0
General Fund Capital Receipts	3,237	3,237	<b>Balance as at 31st March 2026</b>	<b>1,506</b>	<b>1,339</b>	<b>0</b>
S106	0	1,008				
Other External Grants	0	44,233	Anticipated Required in 2026/27	-166	0	0
Major Repairs Allowance	0	2,773	Anticipated Receipt in 2026/27	0	0	0
Unsupported (Prudential) Borrowing	31,404	31,404	<b>Balance as at 31st March 2027</b>	<b>1,340</b>	<b>1,339</b>	<b>0</b>
City Deal Borrowing	1,069	1,069				
<b>TOTAL RESOURCES</b>	<b>56,431</b>	<b>104,445</b>	Anticipated Required in 2027/28	-166	0	-1,000
			Anticipated Receipt in 2027/28	1,000	0	1,000
			<b>Balance as at 31st March 2028</b>	<b>2,174</b>	<b>1,339</b>	<b>0</b>
			Anticipated Required in 2028/29	-11	0	0
			Anticipated Receipt in 2028/29	0	0	0
			<b>Balance as at 31st March 2029</b>	<b>2,163</b>	<b>1,339</b>	<b>0</b>





Schemes	2024/25		2025/26		2026/27		2027/28		2028/29	
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>Private Sector Housing</u></b>										
ENABLE	0	242	0	0	0	0	0	0	0	0
Disabled Facility Grants	1,306	1,306	1,305	1,305	1,305	1,305	1,305	1,305	1,150	1,150
<b>Total Place</b>	<b>2,108</b>	<b>3,643</b>	<b>1,330</b>	<b>1,605</b>	<b>1,305</b>	<b>1,305</b>	<b>1,305</b>	<b>1,305</b>	<b>1,150</b>	<b>1,150</b>
<b><u>Resources</u></b>										
All Services Asset Renewal	0	0	0	0	319	319	612	612	612	612
Decarbonisation Scheme	250	250	250	250	250	250	250	250	250	250
<b><u>Capital Bids</u></b>										
Eich Lie	40	40	0	0	0	0	0	0	0	0
Civic Offices Replacement of Devices on Existing Fire Alarm System	33	33	0	0	0	0	0	0	0	0
Alps Offices Fire Alarm replacement - BLOCK A	31	31	0	0	0	0	0	0	0	0
<b><u>ICT Schemes</u></b>										
<b><u>Capital Bids</u></b>										
Edge Switching	350	350	0	0	0	0	0	0	0	0
<b>Total Resources</b>	<b>704</b>	<b>704</b>	<b>250</b>	<b>250</b>	<b>569</b>	<b>569</b>	<b>862</b>	<b>862</b>	<b>862</b>	<b>862</b>
<b><u>City Deal</u></b>										
City Deal	1,069	1,069	1,117	1,117	844	844	0	0	930	930
<b>Total City Deal</b>	<b>1,069</b>	<b>1,069</b>	<b>1,117</b>	<b>1,117</b>	<b>844</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>930</b>	<b>930</b>
<b><u>Pipeline Schemes</u></b>										
St Richard Gwyn Redevelopment	2,084	15,427	5,259	31,719	90	13,855	0	0	0	0
Extension to Cowbridge Primary Phase 2	532	8,331	3,420	9,031	202	202	0	0	0	0
Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	1,350	1,350	0	0	0	0	0	0	0	0
Non-Treasury Investment Strategy	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
<b>Total Pipeline Schemes</b>	<b>6,966</b>	<b>28,108</b>	<b>11,679</b>	<b>43,750</b>	<b>3,292</b>	<b>17,057</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Total Value of Capital Programme</b>	<b>56,431</b>	<b>104,445</b>	<b>55,412</b>	<b>93,928</b>	<b>47,595</b>	<b>69,280</b>	<b>44,916</b>	<b>53,021</b>	<b>50,374</b>	<b>55,944</b>

**CAPITAL BIDS 2024/25**

	2024/25		2025/26		2026/27		2027/28		2028/29		Total	Total	Risk Assessment	Scheme Priority Rating	Corporate Priority	WFGA Score
	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS				
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
<b>Learning &amp; Skills</b>																
<b>Repairs &amp; Maintenance Works Identified in the Condition Surveys (Required if WG Maintenance Funding not received)</b> - Repairs and maintenance required across the education estate for the next five years if the maintenance grant provided by Welsh Government is not received.	2,500	2,500	2,600	2,600	2,700	2,700	2,800	2,800	2,900	2,900	13,500	13,500	M/H	A, B,Ci, Cii, D & E	2	3
<b>Llantwit Major Library Roof Renewal</b> - Recent surveys have identified the need for the existing roof coverings and associated rainwater goods at Llantwit Major Library to be replaced as they have reached the end of their economic life.	115	115	0	0	0	0	0	0	0	0	115	115	M	B,Ci, Cii, D & E	2	3
<b>Safeguarding &amp; Security of School Boundaries Phase 2</b> -A number of recent Estyn inspections have raised safeguarding and security issues associated with incomplete and/or unsuitable external boundary walls and fencing at several schools.	250	250	0	0	0	0	0	0	0	0	250	250	M/H	B, Cii, D & E	3	3
<b>Band B Ysgol Iolo Morgannwg</b> - Additional match funding is required as costs have increased in relation to the construction of a new 420-place primary school building on the Section 106 land within the new Clare Gardens housing development.	0	0	286	286	0	0	0	0	0	0	286	286	M/H	A,B, D, E, Cii, Ciii	2 and 3	5
<b>Pencoedre High School Temporary Accommodation</b> - Funding is being sought to lease a building over a two year period as the current building does not provide scope for the Specialist Resource Base to be relocated within the existing building footprint.	108	108	108	108	0	0	0	0	0	0	216	216				-
<b>Free School Meals - Victoria Primary</b> - Construction of an extension on existing site to suit its shape and avoid using up necessary outdoor space than needed. At present, not all school pupils are able to access FSM due to the school having constraints with space.	975	975	0	0	0	0	0	0	0	0	975	975	M/H	A, B,Cii, Ciii, D & E	2	3
<b>Suitability Surveys Urgent Priorities Phase 1</b> - Suitability surveys on the primary school estate have been undertaken and the survey findings are currently being collated and will be issued shortly.This capital bid reflects the requirement to provide funding to address the most immediate modifications that are required to ensure schools have suitable accommodation to deliver the curriculum.	200	200	0	0	0	0	0	0	0	0	200	200	M/H	B,Cii, Ciii, D & E	2	3
<b>Wick Primary School Redevelopment Phase 3 and 4</b> -The current building does not accommodate all of the school's needs and requirements. This capital bid reflects the requirement to provide funding for phases 3 and 4 of the proposed masterplan - Phase 3 involves internal remodelling to create three revised classroom areas suitable for current curriculum teaching, and phase 4 is the extension and refurbishment of the school hall.	175	175	500	500	0	0	0	0	0	0	675	675	M/H	B,Cii, Ciii, D & E	2	3
<b>Social Services</b>																
<b>Repair and Renewal of Fire Doors Across the Residential Homes -Following survey of homes, it has been highlighted that</b> funding is required to undertake works to ensure that there is sufficient compartmentation for evacuation strategies and reducing hazards of other high risk areas.	90	90	90	90	0	0	0	0	0	0	180	180	M	A,B,Ci, Cii, D & E	2	3
<b>Ty Dyfan Residential Home - Boiler Renewal Works</b> - This project is to renew the existing boiler plant which will be able to operate at a much higher level of efficiently and reduce energy costs.	140	140	0	0	0	0	0	0	0	0	140	140	M	B,Ci, Cii, D & E	2	3
<b>Ty Jenner - Boiler Renewal Works</b> - This project is to renew the existing boiler plant and control system which will be able to operate at a much higher level of efficiently and reduce energy costs.	140	140	0	0	0	0	0	0	0	0	140	140	M	B,Ci, Cii, D & E	2	3
<b>Cartref Porthceri Residential Home - Boiler Renewal Works</b> - This project is to renew the existing boiler plant and associated control systems which will be able to operate at a much higher level of efficiently and reduce energy costs.	0	0	160	160	0	0	0	0	0	0	160	160	M	B,Ci, Cii, D & E	2	3
<b>Rondel House - Roof Renewal Works</b> - Recent surveys have identified the need for the existing roof coverings and associated rainwater goods at Rondel House to be replaced as they have reached the end of their economic life.	15	15	180	180	0	0	0	0	0	0	195	195	M	B,Ci, Cii, D & E	2	3



	2024/25		2025/26		2026/27		2027/28		2028/29		Total	Total	Risk Assessment	Scheme Priority Rating	Corporate Priority	WFGA Score
	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS				
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
<b>Flying Start Skomer Road - Roof Renewal Works</b> - Recent surveys have identified the need for the existing roof coverings and associated rainwater goods at Flying Start Skomer Road to be replaced as they have reached the end of their economic life.	0	0	125	125	0	0	0	0	0	0	125	125	M	B,Ci, Cii, D & E	2	3
<b>Neighbourhood &amp; Transport Services</b>											-					
<b>Carriageway resurfacing/Surface treatments</b> - Rolling programme of resurfacing and treatment works in accordance with the Council's Highways and Engineering 3 year plan Carriageway Resurfacing.	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	17,500	17,500	H	B	2	4
<b>Penarth Leisure Centre - High Level Glazing &amp; Cladding Phase 2 - Previously work has been undertaken</b> for the renewal of the defective high-level glazing and cladding panels as well as the flat roof. To deliver the final recommended level of operating conditions and comfort for the building users, additional funding of £150,000 is required.	150	150	0	0	0	0	0	0	0	0	150	150	M/H	B,Ci, Cii, D & E	2	3
<b>Penarth Marina Landslip - Slope Stabilisation Works</b> - There have been a number of recent landslips affecting the escarpment at Penarth Marina and impacting on safety. The works would make safe this area.	3,600	3,600	0	0	0	0	0	0	0	0	3,600	3,600	H	A	3	5
<b>Public Convenience Refurbishment</b> - To refurbish the public toilets in 3 coastal locations to assist increase footfall around the coast attracting both local and people from outside the area.	74	74	0	0	0	0	0	0	0	0	74	74	VH	D	3	5
<b>Footway Renewal</b> - Renewal of footways under the requirements set out in Section 36-61 of the Highways Act 1980. Footway renewal to maintain the highway network is a safe and useable condition and protect the authority against less third-party claims.	250	250	250	250	250	250	250	250	250	250	1,250	1,250	H	B	2	4
<b>Tree Planting Programme</b> - To begin a programme of tree planting within the urban environment to reduce the decline in canopy cover within our towns.	100	100	100	100	100	100	100	100	0	0	400	400	M	Ci, Cii, E	2	3
<b>Upgrading of concrete lighting columns and deteriorating assets</b> - The funding is required to plan and manage the renewal and replacement of illuminated highway assets in a strategic and coordinated manner.	250	250	250	250	250	250	250	250	250	250	1,250	1,250	H	B	2	4
<b>Upgrading of deteriorating Traffic Signals</b> - Replacement of traffic signal equipment which has exceeded its design life and require replacement to ensure public safety and maintain adequate level of traffic control level to reduce congestion and risk of collision at key sites throughout the Vale's local highway network	250	250	250	250	250	250	250	250	250	250	1,250	1,250	H	B	2	4
<b>Upgrading heritage style lanterns on heritage/bespoke columns to LED</b> - The funding is required to maintain an adequate level of lighting throughout the Vale's local highway network.	250	250	250	250	250	250	250	250	250	250	1,250	1,250	H	B	2	4
<b>New Household Waste Recycling Centre (HWRC) within the Western Vale</b> - To provide a fully legally compliant, new safe and operational facility for the collection, handling, storage, sorting, recycling and transportation of municipal waste.	700	700	1,300	1,300	0	0	0	0	0	0	2,000	2,000		CII		5
<b>Refurbishment of playground equipment</b> - A number of key Playgrounds are in urgent need of replacement, sites will be prioritised based on the annual independent play area inspection report.	120	120	120	120	120	120	120	120	0	0	480	480	L	A, Ci, D	2	3
<b>Cyclical Tree Maintenance</b> - To begin a cyclical program of tree maintenance to our mature highway street trees within the urban environment to reduce the decline in canopy cover within our towns and to optimise the life expectancy of these mature trees.	75	75	75	75	75	75	75	75	0	0	300	300	M	Ci, Cii, E	2	3
<b>Barry Leisure Centre - Remedial Works to Swimming Pools</b> - Proposed works to repair health and safety issues require a Dive Team to skim grout both pools using underwater epoxy resin with expandable property. This avoids having to drain the pool to undertake the works	85	85	0	0	0	0	0	0	0	0	85	85	M/H	A, B, Cii, D & E	2	3
<b>Redevelopment of Former C1V call Centre (grant to Parkwood Leisure)</b> - To provide a grant to Parkwood Leisure to assist in the redevelopment of the former C1V area located next to Barry Leisure Centre.	100	400	0	0	0	0	0	0	0	0	100	400	VL	C1	2	5
<b>Community Centre Roof Renewals</b> - There is a need for the existing roof coverings on several of the buildings to be replaced as they have reached the end of their economic life. The most pressing renewals are required at St Athan Community Centre and Murchfield Community Centre.	350	350	200	200	200	200	200	200	0	0	950	950	M/H	Ci, Cii, Ciii, D & E	2	3

	2024/25		2025/26		2026/27		2027/28		2028/29		Total	Total	Risk Assessment	Scheme Priority Rating	Corporate Priority	WFGA Score
	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS				
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
<b>Nell's Point Car Park - Retaining Wall</b> -This structure has been certified as structurally unsafe and therefore the adjacent pedestrian footway has been closed for some 12 months in order to protect the public from any further failure of the wall. It has been identified that the trees should be felled as the root system is creating heave pressure against the wall structure and that the wall should be taken down and reconstructed.	50	50	0	0	0	0	0	0	0	0	50	50	H	A	2	2
<b>Howe Mill Bridge Deck Strengthening / Replacement</b> - Strengthening / Replacement of existing deck with a 3T weight limit with a deck capable of carrying normal traffic loading.	1,022	1,022	0	0	0	0	0	0	0	0	1,022	1,022	M	A,BCi & Cii	3	5
<b>Alley gate Replacement Scheme</b> - Replacement and repair of alley gates located throughout the Vale of Glamorgan to allow the alley gates to continue to serve their purpose of reducing crime, antisocial behaviour fly tipping and litter.	25	25	25	25	0	0	0	0	0	0	50	50	M	B	2	5
<b>Porthkerry Cemetery Extension</b> - Two burial remain at Porthkerry Cemetery as of 1st October 2023 (there were approximately 20 this time last year). This project will extend the cemetery into a new field adjoining the existing site that was always planned to be used for this purpose.	150	150	0	0	0	0	0	0	0	0	150	150	M	B or Ciii	2	5
<b>Upgrading of 3 No.Weather / Ice Stations at various locations in The Vale of Glamorgan</b> - The council has a statutory obligation to provide Winter Services in accordance with Section 41 of the Highways Act 1980. The existing 6 No. weather / ice stations were installed some 18 years ago and have exceeded their life expectancy of 8 to 10 years. The current stations will be obsolete by the end of 2023 and will no longer be supported.	100	100	0	0	0	0	0	0	0	0	100	100	H	B	3	2
<b>Skatepark Replacement Programme</b> - Vale of Glamorgan Council owned Skateparks need replacement, replacing the current Steel / Wooden framed prefabricated skateparks to a concrete based design / build.	250	250	250	250	250	250	250	250	0	0	1,000	1,000	L	A, Ci, D	2	3
<b>Demolition of Southerndown Public Convenience</b> - The public convenience has not been open to the public since before 1996 and as a result of this the building structure has slowly become dilapidated.	20	20	0	0	0	0	0	0	0	0	20	20	M/H	B	1	-
<b>Place</b>											-		H/M/L	A-F	0-3	
<b>Independent Living Policy DAG Top up</b> - This capital bid relates to a new Discretionary Adaptations Grant that will be open to anyone who wishes to apply for an adaptation and have a charge placed upon their property. This new loan product will result in an increased demand for funding and additional capital is being requested.	1,694	1,694	1,695	1,695	1,695	1,695	0	0	0	0	5,084	5,084	H	B	2	5
<b>Porthkerry Country Park - Road Improvements</b> - To undertake essential resurfacing works to the main access road into Porthkerry Country Park and the access road into the main overflow car park, comprising of over 7,000m2 of surface. The access roads are not designated as highways and as such do not come under any formal maintenance schedule.	233	233	0	0	0	0	0	0	0	0	233	233	H	A, Ci	2	4
<b>Cosmeston Lakes Country Park - Overflow car park</b> - The Country park has hard standing parking with 265 spaces based around the main entrance to the Country park. Due to the sites continued popularity the site is continually at full capacity, with the overflow car parking fields being required throughout the year. The overflow fields are unusable after a short period of rain making it impossible to park cars within the area, this results in visitors being turned away.	127	127	0	0	0	0	0	0	0	0	127	127	H	A, Ci	2	4
<b>Cosmeston Lakes - East Lake Access Improvement Project</b> - Due to the sites success, there is a need to provide a tarmac surface to the footpath leading from the main entrance and joining the main throughfare which has a tarmac surface. The proposal will also link with the active travel route to the south of the site	0	0	205	205	0	0	0	0	0	0	205	205	M/H	A, Ci	2	4
<b>Resources</b>													H/M/L	A-F	0-3	
<b>Data Centre Cooling Refresh Renewal</b> - The servers and network hardware requires cooling to prevent the hardware inside the room from overheating. In the event of the hardware overheating, they will either shut down or sustain hardware failure. In either scenario a loss to service will be encountered and severe disruption would occur to IT services. Over heating of the Data Centre would also significantly raise the risk of fire at the Civic Offices.	300	300	0	0	0	0	0	0	0	0	300	300	Probable	Ci, Cii	2	5

	2024/25		2025/26		2026/27		2027/28		2028/29		Total	Total	Risk Assessment	Scheme Priority Rating	Corporate Priority	WFGA Score
	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS				
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
<b>Docks Office External Stonework Repairs</b> - Replace identified external balusters, Key stone (voussoir) and stonework following an external condition survey conducted on the Docks Offices. Severe erosion to the Portland stone was found to be evident at a number of external locations.	44	44	0	0	0	0	0	0	0	0	44	44	M/H	A, B, Ci, Ciii, D, E	2	2
<b>Alps Offices Fire Alarm replacement</b> - BLOCK A - Supply, Install & Commission of a New Fire Alarm & Detection System in Block A at Alps offices. Existing detection is over 30 years old & requires urgent replacement.	31	31	0	0	0	0	0	0	0	0	31	31	H	A, B, Ci, Ciii, D, E	2	2
<b>Civic Offices Replacement of Devices on Existing Fire Alarm System</b> - Supply, Install & Commission replacement devices on existing site Fire Alarm system at Civic Offices. Existing detection is over 10 years old & requires urgent replacement.	33	33	0	0	0	0	0	0	0	0	33	33	H	A, B, Ci, Ciii, D, E	2	2
<b>Alps Offices Emergency lighting partial renewal</b> - Provide, in part, and install new emergency lighting while removing the outdated units in Blocks A, B, C, Garage and Gritting Shed at Alps Offices. The current failures in the existing emergency lighting systems are rendering the buildings non-compliant.	16	16	0	0	0	0	0	0	0	0	16	16	H	A, B, Ci, Ciii, D, E	2	2
<b>Civic Offices inspection &amp; service of Sash window balance springs</b> - Inspect and service original aluminium sliding sash window system. All window springs are approaching end of economic life. The findings from the surveys would result in a future capital bids for works identified in priority order.	44	44	0	0	0	0	0	0	0	0	44	44	H	A, B, Ci, Ciii, D, E	2	2
<b>Central Promenade Café, Barry Island Roof</b> - To repair extensive roof defects identified by a structural survey carried out on Central Promenade Café.	198	198	0	0	0	0	0	0	0	0	198	198	M	B, Ci, Cii, D & E	2	2
<b>Grand Total</b>	<b>18,899</b>	<b>19,199</b>	<b>12,519</b>	<b>12,519</b>	<b>9,640</b>	<b>9,640</b>	<b>8,045</b>	<b>8,045</b>	<b>7,400</b>	<b>7,400</b>	<b>56,503</b>	<b>56,803</b>				

	2024/25	2025/26	2026/27	2027/28	2028/29	Need	Decarbonisation
Capital Bid	£000	£000	£000	£000	£000		Considerations
<p>Repairs &amp; Maintenance Works Identified in the Condition Surveys. To be added to Education asset renewal budget.</p> <p>Total budget approved for 2024/25 is £2.450m 2025/26 is £1.950m 2026/27 is £1.950m 2027/28 is £1.950m 2028/29 is £1.950m</p>	1500	1,000	1,000	1,000	1,000	The primary schools' condition surveys undertaken last year identified a significant amount of repairs and maintenance that is required across the education estate for the next five years. This capital bid reflects the requirement to provide alternative funding for maintenance works to schools as the WG funding is not expected to be received.	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. Many of the works identified will result in more energy efficient buildings thus reducing energy usage for the schools.
<p>Band B Ysgol Iolo Morgannwg</p> <p>Total budget approved for 2024/25 is £8.331m 2025/26 is £9.031m 2026/27 is £202m</p>	0	286	0	0	0	Additional match funding is required as costs have increased in relation to the construction of a new 420-place primary school building	The proposal will help to improve the sustainability of school buildings and facilities through the creation of BREEAM Excellent accommodation, this project will also be

	2024/25	2025/26	2026/27	2027/28	2028/29	Need	Decarbonisation
Capital Bid	£000	£000	£000	£000	£000		Considerations
							striving to achieve net zero carbon in operation.
Repair and Renewal of Fire Doors Across the Residential Homes	90	90	0	0	0	The most recent fire door survey across the residential homes identified a significant number of non-compliant doors. Funding is required to ensure that works can be undertaken so that there is sufficient compartmentation for evacuation strategies and reducing hazards of other high-risk areas.	N/A
Ty Dyfan Residential Home - Boiler Renewal Works	140	0	0	0	0	The heating and hot water to Ty Dyfan is provided by two old fashioned and uneconomic boilers which are beyond their planned economic life.	The new boilers will be far more energy efficient than the existing system, using considerably less energy in operation. The proposed renewal will reduce the need for costly ongoing maintenance over the coming years which will

	2024/25	2025/26	2026/27	2027/28	2028/29	Need	Decarbonisation
Capital Bid	£000	£000	£000	£000	£000		Considerations
							save on the carbon impacts of regular contractor travel to site, and the carbon costs associated with the production of building materials.
Cartref Porthceri Residential Home - Boiler Renewal Work	0	160	0	0	0	The heating to Cartref Porthceri is provided by two old fashioned and uneconomical boilers which are beyond their planned economic life	The new boilers will be far more energy efficient than the existing system, using considerably less energy in operation. The proposed renewal 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.

	2024/25	2025/26	2026/27	2027/28	2028/29	Need	Decarbonisation
Capital Bid	£000	£000	£000	£000	£000		Considerations
<p>Carriageway resurfacing/Surface treatments</p> <p>Total budget approved for 2024/25 is £2.7m 2025/26 is £2m 2026/27 is £2m 2027/28 is £2m 2028/29 is £2m</p>	1,550	1,250	1,250	1,250	1,250	The failure to undertake the resurfacing works required will lead to an increasing degradation of the highway which will result in reduced safety, potential increased complaints and insurance claims and an increase in revenue patching costs.	The current appointed contractors are all seeking options to contribute to their own carbon reduction and all redundant and/or damaged items beyond economical repair are recycled where possible for reuse within the construction industry.
Penarth Leisure Centre - High Level Glazing & Cladding Phase 2	150	0	0	0	0	Significant value engineering was required to bring the original lowest tender within the available budget and as such, various elements from the original scope of works were omitted. This bid will allow the scheme to be fully completed.	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

	2024/25	2025/26	2026/27	2027/28	2028/29	Need	Decarbonisation
Capital Bid	£000	£000	£000	£000	£000		Considerations
							contractor travel to site, and the carbon costs associated with the production of building materials.
Penarth Marina Landslip - Slope Stabilisation Works	2,500	2,000	0	0	0	There have been a number of recent landslips affecting the escarpment at Penarth Marina and impacting on safety. The works would make safe this area.	A robust scheme designed and delivered following an appropriate business case will identify the most advantageous and economically viable slope stabilisation works to minimise ongoing maintenance and repair works and therefore in the long-term reduce the carbon emissions associated with construction/ maintenance activities.
Tree Planting Programme	100	100	100	100	100	To begin a programme of tree planting within the urban environment to	The effective planting of trees within the urban environment throughout



	2024/25	2025/26	2026/27	2027/28	2028/29	Need	Decarbonisation
Capital Bid	£000	£000	£000	£000	£000		Considerations
						reduce the decline in canopy cover within our towns.	the Vale of Glamorgan will assist in a reduction in the carbon emissions.
Cyclical Tree Maintenance	75	75	75	75	75	To begin a cyclical program of tree maintenance to our mature highway street trees within the urban environment to reduce the decline in canopy cover within our towns and to optimise the life expectancy of these mature trees.	The effect of having well maintained / mature trees within the urban environment throughout the Vale of Glamorgan will assist in a reduction in the carbon emissions.
Civic Offices Replacement of Devices on Existing Fire Alarm System	33	0	0	0	0	Supply, install and commission replacement devices on existing site Fire Alarm system at Civic Offices. Existing detection is over 10 years old & requires urgent replacement.	N/A
Alps Offices Fire Alarm replacement - BLOCK A	31	0	0	0	0	Supply, install and commission of a New Fire Alarm & Detection System in Block A at Alps offices.	N/A

	2024/25	2025/26	2026/27	2027/28	2028/29	Need	Decarbonisation
Capital Bid	£000	£000	£000	£000	£000		Considerations
						Existing detection is over 30 years old & requires urgent replacement.	
<b>Total Capital Bids</b>	<b>6,169</b>	<b>4,961</b>	<b>2,425</b>	<b>2,425</b>	<b>2,425</b>		
<b>Additional Pressures</b>							
Windsor Road  Total Approved Budget: 2023/24 is £210k 2024/25 is £400k	200	0	0	0	0	Investigation and replacement of failed retaining wall adjoining the highway on Windsor Road.	The design and construction of a new retaining wall will consider opportunities to reduce carbon impact by using building methods and materials as effectively, efficiently and sparingly as possible and where practicable identify and specify materials which have reduced carbon footprint
HWRC Llandow Improvements	100	0	0	0	0	To undertake a review of the current operation of the Household Waste Recycling Centre (HWRC) at Llandow,	Improve the sites' ability to increase recycling, improve site safety and minimise waste that will

	2024/25	2025/26	2026/27	2027/28	2028/29	Need	Decarbonisation
<b>Capital Bid</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>		<b>Considerations</b>
						and identify and prioritise essential improvements, as necessary.	lower our carbon footprint and contribute to statutory recycling targets
<b>Total Additional Pressures</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Grand Total</b>	<b>6,469</b>	<b>4,961</b>	<b>2,425</b>	<b>2,425</b>	<b>2,425</b>		

Capital Monitoring 2023/24		APPENDIX 4	
	Approved Programme	Changes	Revised Programme
	£'000	£'000	£'000
<b>SUMMARY</b>			
Directorate of Learning and Skills	26,970	0	26,970
Directorate of Social Services	1,058	30	1,028
Housing	44,997	0	44,997
Environment	22,156	1,268	20,888
Directorate of Place	4,930	0	4,930
Directorate of Corporate Resources	1,942	0	1,942
City Deal	301	0	301
Pipeline Scheme	1,205	0	1,205
<b>TOTAL</b>	<b>103,559</b>	<b>1,298</b>	<b>102,261</b>

	Approved Programme	Changes	Revised Programme
	£'000	£'000	£'000
<b>Directorate of Learning and Skills</b>			
<b>Education &amp; Schools</b>			
Band B Whitmore High School	95	0	95
Band B Pencoedtre High School	664	0	664
Band B Centre of Learning and Wellbeing	1,338	0	1,338
Band B Ysgol Y Deri	4,087	0	4,087
Band B Ysgol Gymraeg Bro Morgannwg	267	0	267
Band B Barry Waterfront	4,651	0	4,651
Band B South Point Primary School	11	0	11
Band B Cowbridge Primary Provision	1,119	0	1,119
Band B St David's Primary School	4	0	4
Band B St Nicholas	4,354	0	4,354
Band B Contingency	46	0	46
Early Years and Childcare Small Grants Scheme.	509	0	509
<u>Asset Renewal</u>			
Gladstone Primary - Toilet Refurbishment - phase 2	80	0	80
Colcot Primary - Toilet refurbishments phase two	60	0	60
Gwenfo Primary - Lighting Renewal	45	0	45
St Illtyd Primary - Final Phase of Electrical Re-wire	6	0	6
Colcot Primary - Drainage repairs and Renewal	80	0	80
Various Schools DDA Compliance	20	0	20
Various Schools Boiler Pressurisation Valves	20	0	20
Victorian Schools Structural Inspections	95	0	95
Victorian Schools General maintenance	108	0	108
Y Bont Faen Primary - Acoustics	70	0	70
Education Asset Renewal - contingency	115	0	115
Free School Meal Grant Allocation 2022/23	1,593	0	1,593
Gwenfo Primary Roofing	16	0	16
Pendoylan Primary School Boundary Wall	100	0	100
<u>Community Focused School Grant 2023-24</u>			
Jenner Park Primary	25	0	25
Holton Road Primary	136	0	136
Gladstone Primary	35	0	35
Romilly Primary	250	0	250
Ysgol Y Ddraig	110	0	110
Pendoylan CiW Primary	95	0	95
St Andrews Primary	35	0	35
St Brides CiW Primary	600	0	600
Additional Learning Needs Grant	897	0	897
Low Carbon Heat Grant Bro Morgannwg	93	0	93
<u>School Maintenance Grant</u>			
Victorian Schools - Replacement of residual cast iron rainwater goods	30	0	30
Fairfield Primary - Repairs to boiler tower/roof renewal	55	0	55
High Street Primary Roof renewal	85	0	85
Holton Primary Roof Renewal and Associated Works (Junior Block)	407	0	407
Holton Primary Flooring upgrade	20	0	20
Holton Primary Toilet refurbishment	74	0	74
Jenner Park Primary Lightning Protection	30	0	30
Llandough Primary Toilet Refurbishment	95	0	95
Llangan Primary Internal Refurbishment and New Lighting	110	0	110
Llangan Primary Remedial works to roof	25	0	25
Romilly Primary Damp remediation	20	0	20

	Approved Programme	Changes	Revised Programme
	£'000	£'000	£'000
Romilly Primary Roof and rainwater goods repairs to Sports Hall	85	0	85
Sully Primary Roof repairs	70	0	70
Y Bont Faen Primary Roof renewal phase four	415	0	415
Ysgol Pen y Garth Entrance / Security Lobby	110	0	110
Ysgol Pen y Garth Roof repair and renewals	120	0	120
Ysgol Sant Curig Flat roof repairs	147	0	147
St Illtyd Primary Final Phase of Electrical Re-wire	86	0	86
St Athan Primary Roof Renewal and Associated Works - Phase 2	600	0	600
<u>Capital Bid 2023/24</u>			
Safeguarding & Security of External School Boundaries	245	0	245
Health & Safety Priority Items Identified in Condition Surveys	290	0	290
Ysgol Bro Morgannwg – Cladding Works to Existing Building	416	0	416
<u>Slippage</u>			
Llanfair Net Zero Carbon	253	0	253
Llansannor Extension	202	0	202
Dinas Powys Junior - Boiler	2	0	2
Colcot Primary - Roof and rainwater goods repair	55	0	55
Colcot Primary - Plaster repairs and general internal refurb - phase one	20	0	20
Community Focused Schools 22/23	1	0	1
Additional Learning Needs 22/23	81	0	81
Jenner Primary - Brickwork repairs and damp treatments	20	0	20
Llandough Primary - Roof Renewal - phase one	2	0	2
St Illtyd - Roof Renewal -phase one	4	0	4
Fire Protection/Compliance	4	0	4
Improving Ventilation in Education Settings	59	0	59
School's Decarbonisation LED Lighting	19	0	19
St Athan Primary - External Works - drainage/carpark/access road - phase one	11	0	11
Albert Road – Window Refurbishment Phase 2	50	0	50
Albert Primary – External Repairs	65	0	65
All Schools Condition Surveys	34	0	34
Ysgol Sant Curig Security Lobby	30	0	30
Victoria Primary Boundary Wall	14	0	14
All Schools Security Budget	30	0	30
Asbestos Removal	4	0	4
Radon Monitoring	15	0	15
Jenner Primary – External doors and window refurbishment – phase one	25	0	25
Ysgol Sant Curig – Rainwater goods renewal	25	0	25
DDA Compliance	31	0	31
Holton Primary – Drainage	50	0	50
S106 Dinas Powys Junior - Modular Classroom	500	0	500
<b>Total Directorate of Learning and Skills</b>	<b>26,970</b>	<b>0</b>	<b>26,970</b>

	Approved Programme	Changes	Revised Programme
	£'000	£'000	£'000
<b>Directorate of Social Services</b>			
<u>Asset Renewal</u>			
Social Services Asset Renewal	31	15	16
Flying Start - Family Centre - Electrical Upgrade	56	0	56
Newlands Street - Electrical Upgrade	40	0	40
Newlands Street Fire Escape	10	0	10
3 Cross Common Road	130	0	130
Social Services Electric Bikes	60	0	60
<u>Capital Bids 2023/24</u>			
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	256	0	256
Social Services Invest to Save Schemes	250	0	250
<u>Slippage</u>			
Rondel House Day Service Improvements	5	0	5
Residential Home Fire Doors	48	0	48
Ty Dewi Sant Plant Room Renewal	127	0	127
Ty Dyfan Boiler Replacement	10	0	10
Social Services Radon	2	0	2
Rondell House Day Centre Electrical Upgrade	1	0	1
ICF - Dementia friendly passenger lifts & Lobby scheme at Cartref and Soutway residential homes	32	15	17
<b>Total Directorate of Social Services</b>	<b>1,058</b>	<b>30</b>	<b>1,028</b>
<b>Directorate of Environment and Housing</b>			
<u>Housing Improvement Programme</u>			
Larger Homes Fund	293	0	293
WHQS Internals	929	0	929
WHQS Externals	1,308	0	1,308
Individual Schemes	3,846	0	3,846
Emergency Works	590	0	590
Aids and Adaptions	475	0	475
Energy Efficiency	1,843	0	1,843
Common Parts	2,297	0	2,297
WHQS Environmental Improvements	2,385	0	2,385
New Build	30,616	0	30,616
ICF - Penarth Older Person's Village	259	0	259
7 St Paul's Avenue	126	0	126
IHP	30	0	30
	<b>44,997</b>	<b>0</b>	<b>44,997</b>
<b>Environment and Housing Services</b>			
<u>Asset Renewal</u>			
Footway Reconstruction work	200	0	200
Traffic Signals	50	0	50
Community and Leisure Centre	27	0	27
Parks	82	0	82
Public Convenience Refurbishment	78	0	78
Coastal facilities and infrastructure including pier structural work	50	0	50
Neighbourhood Services Highway Improvements	1,536	0	1,536
Flood Risk Management	87	0	87
Coast Protection and Land Drainage General	110	0	110

	Approved Programme	Changes	Revised Programme
	£'000	£'000	£'000
Small Scale Works 2023-24	87	0	87
Asset Collaboration Programme	250	0	250
Dinas Powys Flood Resilience Project	185	0	185
<u>2021/22 and 2022/23 Capital Bids</u>			
Retaining Wall Windsor Road	210	0	210
Bridge Structures	85	0	85
<u>Slippage</u>			
Review Alterations of Parking Permit Schemes	55	0	55
Llanmaes Construction	518	518	0
Llanmaes Flood Management - (design and development)	55	0	55
Residential Parking schemes & permits	21	0	21
Dimming of Street Lighting/Fitting of LED lanterns	188	0	188
Car Park Refurbishment	68	0	68
Boverton Retaining Wall	116	0	116
Eastern Shelter and Barry Island Promenade Refresh and ANPR	991	0	991
Penarth Marina Slope Stabilisation Works	11	0	11
Murchfield Access Bridge	4	0	4
Ogmore by Sea Car Park Refurbishment	85	0	85
Esplanade Reinforcement at Barry Island	11	0	11
Boverton Flooding	32	0	32
Core Active Travel Fund Allocation	645	0	645
LTF - Bus Stop Improvements	216	0	216
Eglwys Brewis Active Travel Route	2,433	0	2,433
SRIC School Street Closure Study	50	0	50
Port Road and Wenvoe Active Travel Improvements	336	0	336
Rhoose Station Road Active Travel	675	0	675
LTF Barons Court	50	0	50
OVO Bike (SPF)	200	0	200
S106 Shared Pedestrian Cycle Link at Clare Gardens, Cowbridge	102	0	102
<u>Transport Slippage</u>			
Barry Docks Interchange	1,524	0	1,524
SRIC - Fairfield Primary Community Street Design Project	102	0	102
20mph Grant	1,658	0	1,658
Rhoose Active Travel and S106 Scheme	66	0	66
Aberthin and Peterston-Super- Ely 20mph scheme	13	0	13
<u>S106</u>			
Gladstone Road Pedestrian Improvements	13	0	13
Celtic Way park and play area, Rhoose	35	0	35
Llantwit Major Leisure Centre - improvements to toilets and changing rooms	238	0	238
St Athan Community Centre - windows and doors	7	0	7
Play Area in Stanwell (St Davids)	1	0	1
St Athan Outdoor Fitness Equipment	34	0	34
The Grange Community Hub	75	0	75
Cowbridge Boardwalk	35	0	35
S106 Dinas Powys Common - Benches and Bin	16	0	16
<u>Leisure &amp; Tourism</u>			
Penarth Leisure Centre, High Level Glazing	2,316	0	2,316
Knap Skate Park	449	0	449
Cowbridge Leisure Centre - Boiler Renewal	203	0	203
Llantwit Major Leisure Centre - Boiler Renewal	145	0	145
Barry Leisure Centre Boiler Renewal	1	0	1



	Approved Programme	Changes	Revised Programme
	£'000	£'000	£'000
Penarth Leisure Centre Water Heaters Renewal	9	0	9
Air Handling Unit, Llantwit Major Leisure Centre	90	0	90
Colcot Sports Hall Flooring & net posts	86	0	86
<u>Parks and Grounds Maintenance Slippage</u>			
Green Flag Parks	19	0	19
Gladstone Park Interpretation Scheme	28	0	28
Tennis Court Refurbishment	35	0	35
Cwrt Y Vil MUGA	96	0	96
Allotment Grant	29	0	29
<u>Waste Recycling and Coastal Management Slippage</u>			
Atlantic Trading Estate Operations Fleet Parking	785	0	785
New Household Waste Recycling Centre (HWRC)	750	750	0
Resource Recovery Facility - WTS	42	0	42
Circular Economy - Sorting equipment and Baler	65	0	65
Circular Economy - Recycling Bins for Flat and Apartments	10	0	10
Circular Economy - Reuse Shop	3	0	3
<u>Fleet Management</u>			
Vehicle Replacement Programme	3,235	0	3,235
<u>Community Safety</u>			
Target Hardening Grant	44	0	44
<b>Total Directorate of Environment and Housing excluding Housing</b>	<b>22,156</b>	<b>1,268</b>	<b>20,888</b>
<b>Total Directorate of Environment and Housing</b>	<b>67,153</b>	<b>1,268</b>	<b>65,885</b>
<u>Directorate of Place</u>			
Barry Regeneration Partnership Project Fund	153	0	153
Access Improvement Grant	62	0	62
Wales Cast Path Grant 2023-24	29	0	29
Brilliant Basics - Porthkerry - Gateway to the Coast	130	0	130
Wales Coast Path - St Donats Realignment	18	0	18
Cowbridge Farmers Market (SPF)	19	0	19
VZT Smart Towns (SPF)	85	0	85
Restore the Thaw	150	0	150
Repayment to Welsh Government for land adjacent to Goodsheds	57	0	57
Security Measures at Innovation Quarter	43	0	43
<u>Slippage</u>			
Country Parks ANPR	200	0	200
BSC2	50	0	50
Five Mile Lane	744	0	744
Toilet Hoarding – Barry Island	11	0	11
Cowbridge Livestock Market	22	0	22
Green Infrastructure Grant	23	0	23
Country Park Toilets	113	0	113
Barry Way-finding project	93	0	93
Porthkerry Park Play Area Refurbishment	13	0	13
Belle Vue	298	0	298
Local Places for Nature funding	413	0	413
Coast Path Grant	3	0	3
Economic Stimulus Within Local Authorities Grant	2	0	2
TRI Llantwit Major Town Centre	2	0	2
CCTV Upgrade (Town Centres)	17	0	17
Shopfront Artwork	3	0	3
Porthkerry Interpretation	35	0	35

	Approved Programme	Changes	Revised Programme
	£'000	£'000	£'000
Shared Prosperity Fund - Public Rights of Way	296	0	296
<u>2021/22 and 2022/23 Capital Bids</u>			
Cosmeston Works Programme	157	0	157
Empty Homes Grant	931	0	931
<u>S106</u>			
Seel Park, Dinas Powys	17	0	17
<u>S106 Slippage</u>			
Murchfield Community Sports Facilities	92	0	92
Public Open Space Tree Planting	2	0	2
<u>Private Sector Housing</u>			
ENABLE	242	0	242
Disabled Facility Grants	400	0	400
Penarth Renewal Area	5	0	5
<b>Total Place</b>	<b>4,930</b>	<b>0</b>	<b>4,930</b>
<u>Resources</u>			
Stronger Communities Grant Fund	135	0	135
Docks Office External Stonework Repairs	44	0	44
Decarbonisation Scheme	367	0	367
Penarth Learning Community 3G Pitch LED	40	0	40
Dinas Powys Junior LED	52	0	52
Community Enterprise Centre, Holmview LED	17	0	17
Alps Garages LED	20	0	20
Pen y Garth Primary LED	40	0	40
Cogan Primary PV	35	0	35
Llangan Primary PV	35	0	35
Ty Dewi Sant Residential Home PV	35	0	35
<u>Slippage</u>			
Building Strong Communities Fund (Cowbridge Tennis Club)	9	0	9
Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	193	0	193
Central Promenade Café Roof, Barry Island	22	0	22
Court Road Depot - Survey, Feasibility, and Infrastructure Budget	37	0	37
ULEV Grant	31	0	31
Water Meter installation	11	0	11
Installation of Vehicle Charging Infrastructure	32	0	32
Eich Lle	100	0	100
Tackling Food Insecurity	14	0	14
<u>2022/23 Capital Bids</u>			
Ash die back and Replanting Programme	30	0	30
<u>ICT slippage</u>			
ICT Oracle Archive System	75	0	75
Core Education Network	11	0	11
Refresh the network infrastructure in C1V	13	0	13
Country Parks as Social and Economic Connectors	63	0	63
<u>2023/24 Capital Bids</u>			
Edge Switching	350	0	350

	Approved Programme	Changes	Revised Programme
	£'000	£'000	£'000
Storage and Backup System Renewal	131	0	131
<b>Total Resources</b>	<b>1,942</b>	<b>0</b>	<b>1,942</b>
City Deal	301	0	301
<b>Total City Deal</b>	<b>301</b>	<b>0</b>	<b>301</b>
<b>Pipeline Schemes</b>			
St Richard Gwyn Redevelopment	565	0	565
Extension to Cowbridge Primary Phase 2	490	0	490
Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	150	0	150
<b>Total Pipeline Schemes</b>	<b>1,205</b>	<b>0</b>	<b>1,205</b>
<b>Total Capital Programme 2023/24</b>	<b>103,559</b>	<b>1,298</b>	<b>102,261</b>