

Meeting of:	<b>Cabinet</b>
Date of Meeting:	<b>Thursday, 28 November 2024</b>
Relevant Scrutiny Committee:	All Scrutiny Committees and Cabinet
Report Title:	Capital Monitoring for the Period 1st April to 30th September 2024
Purpose of Report:	To advise Cabinet of the progress on the 2024/25 Capital Programme for the period 1st April 2024 to 30th September 2024 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>Executive Summary:</p> <ul style="list-style-type: none"> <li>• The report provides an update on the progress of the Capital Programme for the period 1st April 2024 to 30th September 2024. Details by scheme are shown in Appendix 1.</li> <li>• Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March 2024 through to 30th September 2024, including any changes requested within this report.</li> <li>• The report sets out any requested changes to the 2024/25 and future years' Capital Programme.</li> <li>• The report notes the current approved programme of £137.168m.</li> <li>• It is important to note that many areas are continuing to experience an increase in costs associated with delivery of schemes. Tenders are being received over the current allocated budgets and officers are reporting the requirement to re-negotiate submitted tenders.</li> <li>• Schemes will be closely monitored over the coming months and it is anticipated that slippage requests will be requested in future reports.</li> <li>• Officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored.</li> </ul>	

## Recommendations

1. Cabinet notes the progress made on delivering the 2024/25 Capital Programme.
2. Cabinet notes the use of Delegated Authority as set out in the report.
3. Cabinet notes the use of Emergency Powers as detailed in Appendix 1.
4. Cabinet approves the following changes to the 2024/25 Capital Programme and future years Capital Programme:
  - Band B Ysgol Y Deri – Reprofile this scheme budget as set out in paragraph 2.24.
  - Band B Contingency – Remove this scheme budget of £18k from the 2024/25 Capital Programme and use this funding under the Ysgol Iolo Morgannwg scheme.
  - Education Asset renewal - Contingency – Reduce the scheme budget by £37k and use this funding under Ysgol Iolo Morgannwg.
  - Early Years and Childcare – Cadoxton – Increase this scheme budget by £190k in the 2024/25 Capital Programme, to be funded by Welsh Government grant.
  - Free School Meals – Victoria Primary – Carry forward £372k of this scheme budget to the 2025/26 Capital Programme.
  - St Brides Major Lobby Refurbishment – Increase this scheme budget by £6k in the 2024/25 Capital Programme, to be funded from the school’s revenue budget.
  - Review of revenue spend over £10k – Include capital schemes as part of a review of revenue spend as set out in paragraph 2.12 to 2.13 of this report.
  - Romilly Primary - Merge this scheme with the Romilly Primary Roof and rainwater goods repairs to Sports Hall scheme on the 2024/25 Capital Programme to create one scheme named Romilly Primary Sports Hall works with a budget of £238k.
  - Ventilation Works at Bro Morgannwg – Request to include a budget of £6k to be funded from the Education Asset Renewal Contingency Budget.
  - Dinas Powys Junior – modular classroom – Request to increase this scheme budget in the 2024/25 Capital Programme by £19k, to be funded, £12k Welsh Government grant and £7k from the Early Years revenue budget.
  - Social Services Electric Bike Scheme – Include this scheme with a budget of £7k, to be funded from UK Government Shared Prosperity Grant.
  - Vehicle Replacement Programme – Increase this scheme budget in the 2024/25 Capital Programme by £23k, to be funded from grant funding.
  - Dinas Powys Flood Resilience – Increase the scheme budget by £637k to be funded from grant and reprofile the budget as set out in paragraph 2.26.

- Penarth Marina Landslip – Slope Stabilisation Works – Carry forward £1m of this scheme budget to the 2025/26 Capital Programme.
- Retaining Wall Windsor Road – Carry forward £200k of the scheme budget to the 2025/26 Capital Programme.
- Llanmaes Construction – Request to carry forward this scheme budget of £518k into the 2025/26 Capital Programme.
- Atlantic Trading Estate – Operations Fleet Parking – Vire £32k to this scheme from the Circular Economy - Sorting equipment and Baler scheme budget.
- Target Hardening – Include this scheme with a budget of £44k in the 2024/25 Capital Programme, to be funded by Welsh Government grant.
- Housing Improvement Programme – Carry forward £7.219m of this programme into the 2025/26 Capital Programme as detailed in paragraph 2.30.
- Restore the Thaw – Carry forward £200k of this grant funded budget into the 2025/26 Capital Programme.
- Empty Homes Grant – Carry forward £130k of this scheme budget to the 2025/26 Capital Programme.
- Tackling Food Security – Request to increase this scheme budget by £37k, to be funded by grant.
- Ysgol Sant Curig Lighting Renewal – Carry forward this scheme budget of £45k to the 2025/26 Capital Programme.
- Penarth Learning Community PV Panels – Rename this scheme Penarth Learning Community PV Panels and LED Lighting.
- Barry Leisure Centre PV Panels – Carry forward this scheme budget of £17k into the 2025/26 Capital Programme.
- St Richard Gwyn Redevelopment – Reprofile this scheme in the current and future year’s programme as detailed in paragraph 2.35.
- Ysgol Iolo Morgannwg – Reprofile this scheme in the current and future year’s programme as set out in paragraph 2.36.
- Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field – Remove this scheme from the 2024/25 Capital Programme.
- Non-Treasury Investment Strategy – Reprofile this scheme budget as set out in paragraph 2.37.

### **Reasons for Recommendations**

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.
3. To advise Cabinet of the use of Emergency Powers.

4. To allow schemes to proceed in the current and future financial years.

## 1. Background

1.1 Council on 6th March 2024 (Minute Reference 892) approved the Capital Programme for 2024/25.

## 2. Key Issues for Consideration

2.1 The approved programme as at final proposals was £112.344m. Slippage from the 2023/24 Capital Programme of £15.013m has been previously agreed and added to the approved programme. During the financial year amendments totalling £14.713m and slippage of £4.902m have been approved, which gives a total current approved programme of £137.168m. A directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

Directorate	Approved Programme 2024/25	Slippage Approved into 2024/25	Amendments 2024/25	Slippage Approved in 2024/25	Total Capital Programme 2024/25
	£000	£000	£000	£000	£000
Learning & Skills	25,430	3,004	4,705	(4,902)	28,237
Social Services	1,731	280	2	0	2,013
Environment	11,916	3,171	5,246	0	20,333
Housing	38,745	6,721	362	0	45,828
Place	4,335	675	3,681	0	8,691
Corporate Resources	992	604	717	0	2,313
City Deal	697	0	0	0	697
Pipeline Schemes	28,498	558	0	0	29,056
<b>Total</b>	<b>112,344</b>	<b>15,013</b>	<b>14,713</b>	<b>(4,902)</b>	<b>137,168</b>

2.2 Appendix 1 details financial progress on the Capital Programme as at 30th September 2024 and Table Two below, sets out the summary by each directorate.

Table Two – Summary Capital Programme

Actual Spend to 30 September 2024	Directorate	Approved Programme 2024/25	Forecast Outturn 2024/25	Variance 2024/25	Slippage Requested 2024/25
£000		£000	£000	£000	£000
7,165	Learning & Skills	28,237	17,741	(10,496)	10,732
187	Social Services	2,013	2,021	8	0
4,065	Environment	20,333	18,075	(2,258)	2,329
11,638	Housing	45,828	38,609	(7,219)	7,219

1,489	Place	8,691	8,361	(330)	330
484	Corporate Resources	2,313	2,288	(25)	62
0	City Deal	697	697	0	0
155	Pipeline Schemes	29,056	2,251	(26,805)	25,305
<b>25,183</b>	<b>Total</b>	<b>137,168</b>	<b>90,043</b>	<b>(47,125)</b>	<b>45,977</b>

### Capital Programme Delivery

2.3 The paragraphs below provide details highlighting several capital schemes being delivered this financial year.

### Resources - Decarbonisation Schemes

2.4 There is a Decarbonisation scheme on the 2024/25 Capital Programme with a budget of £669k. This has been allocated against 11 schemes which are all due to complete this financial year. One of these projects which has a budget of £45k in the 2024/25 Capital Programme is St Joseph's photovoltaic panel scheme. These panels were installed in August 2024. The 36kW PV array provides electricity to both the nursery block and the main primary school building helping to reduce the site's bills and carbon footprint.

### 2.5 St Joseph's RC Primary School – PV Panels



### Environment – Sports Wales Grants

2.6 Sports Wales funding was secured to deliver three schemes across two sites. The total cost of these schemes was £175k, of which £158k was grant funded. New flooring was laid at Colcot Sports Hall and Llantwit Major Leisure Centre and a new air handling pump installed at Llantwit Major Leisure Centre. All schemes have now been completed. Confirmation has recently been received that further funding has been secured of £50k, total project cost £70k, to deliver a new

scheme for flooring in Cowbridge Leisure Centre. This scheme should also be delivered this financial year.

## 2.7 New Floor at Llantwit Major Leisure



## Capital Programme Additions, Virements and Re-Profiling

### Learning & Skills

- 2.8** Band B Contingency/Education Asset Renewal Contingency – This scheme is included in the 2024/25 Capital Programme with a budget of £18k, to be allocated against the Sustainable Communities for Learning budgets as required. Within the Ysgol Iolo Morgannwg scheme, the 100% Net Zero Carbon figure changed from Strategic Outline Case to Outline Business Case due to more accurate costings. This impacted the overall funding streams and the grant element is currently overstated by £97k. It is requested to remove this scheme from the 2024/25 Capital Programme and use the £18k to part fund the £97k gap on the Ysgol Iolo Morgannwg scheme.
- 2.9** To fund the remaining £79k gap, a further £37k of funding is requested to be taken from the Education Asset Contingency budget, which has an unallocated budget of £359k. A funding switch of £42k has also previously been agreed on the Ysgol Gwaun Y Nant Entrance/Security Lobby from internal funding to S106 funding. This internal money has been used to fund the remainder of the gap. The re-profile of this overstated grant is shown in the table below: -

Table Three – Funding of overstated grant for Ysgol Iolo Morgannwg

	£'000
Overstated Net Zero Carbon Grant	97
<b>Funded by:</b>	
Band B Contingency	18
Education Asset Contingency	37

Ysgol Pen Y Garth Entrance/Security Lobby	42
Total	97

- 2.10** Early Years and Childcare – Cadoxton – This scheme is included in the 2024/25 Capital Programme with a budget of £500k, funded by Welsh Government grant. Due to the change in scope of the anticipated scheme, in respect of the outdoor area works and following a request to Welsh Government for additional funding, a further £190k grant funding has been allocated. The new budget will be £690k on the 2024/25 Capital Programme, funded by Welsh Government grant.
- 2.11** St Brides Major Lobby Refurbishment – This scheme is currently in the 2024/25 Capital Programme with a budget of £114k. Following further works requested by the school, whilst the contractor was on site, it is requested to increase this budget by £6k, which will be funded by a contribution from the school revenue budget.

### Review of revenue expenditure over £10k

- 2.12** A review of revenue expenditure over £10k has been undertaken to determine if the nature of the spend falls under the Council’s definition of capital spend. Following this review several schemes have been identified as capital as set out in the table below:

Table Four – Schemes proposed to be included in the 2024/25 Capital Programme

Scheme	2024/25 £'000	Source of Funding	Nature of Scheme
Colcot Primary Nursery Flooring	14	School Revenue budget	Replacement flooring in the nursery classroom
All Saints Primary - Replacement Classroom furniture	11	School Revenue budget	Replacement furniture in classrooms
Evenlode Primary - Year 2 Classroom refurbishment	18	School revenue budget	Refurbishment of Year 2 Classroom
Albert Primary - Trim Trail	17	Contribution from Parent Teacher Association	Purchase of a new piece of outdoor play equipment
St Brides Primary - Flooring	16	Grant contribution from the Diocese	New carpet and vinyl

- 2.13** It is requested to include these schemes in the 2024/25 Capital Programme to be funded as noted in Table Four.
- 2.14** Romilly Primary – Currently there are two schemes on the 2024/25 Capital Programme for works at Romilly Primary Sports Barn. The first is for Romilly

Primary with a budget of £165k and the second for Romilly Primary Roof and Rainwater goods repairs to Sports Hall, with a budget of £73k. As these relate to the same scheme, it is requested to merge these together to give one scheme renamed Romilly Primary – Sports Barn Works with total budget of £238k in the 2024/25 Capital Programme.

- 2.15** Ventilation works at Bro Morgannwg – This scheme commenced in 2023/24. Due to further works required in respect of adjustments required to ensure that the fans installed operation effectively, additional budget of £6k is required. There is currently £322k unallocated in the Education Asset Contingency budget, following the request in paragraph 1.9 and it is requested to vire £6k from this scheme budget to the Ventilation works at Bro Morgannwg to fund this overspend.
- 2.16** Dinas Powys Junior – Modular Classroom – This scheme is in the 2024/25 Capital Programme with a budget of £529k. Additional works are required in relation to car parking at the facility and are anticipated to cost £19k. It is requested to increase this scheme budget to £548k, to be funded by £12k grant from Welsh Government and a £7k contribution from the Early Years revenue budget.

### **Social Services**

- 2.17** Social Services Electric Bikes - A pilot is underway in relation to the use of electric bikes for social care workers. The scheme started in 2023 and was included on the 2023/24 Capital Programme. Following the purchase of further accessories, it is requested to include this scheme in the 2024/25 Capital Programme with a budget of £7k to be funded from UK Shared Prosperity Fund grant.

### **Environment**

- 2.18** Vehicle Replacement Programme – This scheme is currently on the 2024/25 Capital Programme with a budget of £2.299m. Following the submission of an application to the Welsh Government Energy Service, a grant has been secured for £23k. The grant funding is in relation to 7 vans and is to fund the difference in cost of a diesel vehicle (ICE - internal combustion engine) and an electric vehicle (ZEV - zero emissions vehicle). It is requested to increase the scheme budget by £23k to be funded from the grant detailed above.
- 2.19** Target Hardening – An award of funding of £44k has been secured from Welsh Government for installation of CCTV cameras and intruder kits for high-risk Domestic Violence victims. It is requested to include this scheme in the 2024/25 Capital Programme with a budget of £44k, to be funded by Welsh Government grant.
- 2.20** Atlantic trading Estate – Operations Fleet Parking – This scheme is on the 2024/25 Capital Programme with a budget of £40k. Following the purchase of the land in 2023/24, to secure the perimeter, fencing has been erected around the site. The total cost is not covered within the current budget and it is



requested to vire £32k from the Circular Economy – Sorting equipment and Baler scheme, to cover this overspend. The Sorting Equipment and Baler scheme is currently on the 2024/25 Capital Programme with a budget of £62k and a budget of £30k is sufficient to cover any residual costs.

## Resources

- 2.21** Tackling Food Poverty – There is currently a budget in the 2024/25 Capital Programme of £76k. A further grant has been awarded to the Council under the Direct Food Support Scheme. It is requested to increase this scheme budget by £37k, to be funded from Welsh Local Government Association grant.
- 2.22** Penarth Learning Community PV Panels – This scheme is on the 2024/25 Capital Programme with a budget of £195k. Within this budget, works have been undertaken on the Penarth Learning Community LED Lighting on the sport pitches. To ensure that the works are captured correctly on both assets, it is requested to rename the scheme to Penarth Learning Community PV Panels and LED Lighting.

## Pipeline

- 2.23** Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field – This is a pipeline scheme for which no resources were identified and no provision for capital financing costs in the revenue budget had Council decided to borrow for its delivery. There is no scheme at present and in the absence of any funding and the financial challenges being faced in formulating the 2025/26 to 2029/30 Programme it is requested to remove this scheme with an indicative budget of £1.5m from the 2024/25 Capital Programme.

## Slippage

### Learning & Skills

- 2.24** Band B Ysgol Y Deri – The current contractor originally appointed to deliver this scheme is now in administration, which means the project is on hold. The Sustainable Communities for Learning team are in the process of securing a new contractor to complete the scheme but spend this year will be lower than anticipated. It is requested to reprofile the scheme budget to reflect the revised programme of works as per the table below:

Table Five – Reprofile for Ysgol Y Deri

Year	Current Profile	Revised Profile
	£'000	£'000
2019/20	41	41
2020/21	170	170
2021/22	40	40
2022/23	537	537
2023/24	533	533

2024/25	16,360	6,000
2025/26	4,939	15,299
2026/27	309	309
<b>Total</b>	<b>22,929</b>	<b>22,929</b>

**2.25** Free School Meals – Victoria Primary – This scheme is currently in the 2024/25 with a budget of £825k. As the start date has been delayed due to the scheme requiring a complete redesign, a variation request has been submitted to Welsh Government to carry forward £372k of the budget into the 2025/26 Capital Programme. A table is included below which reflects the current and revised profile: -

Table Six – Reprofile for Free School Meals – Victoria Primary

Year	Current Profile	Revised Profile
	£'000	£'000
2024/25	825	453
2025/26	150	522
Total	975	975

## Environment

**2.26** Dinas Powys Flood Resilience – This scheme is currently in the 2024/25 Capital Programme with a budget of £1.472m. Following completion of full property survey and detailed design by the appointed installer for property flood resilience (PFR) the installation costs increased beyond the approved grant sum. The cost increase was largely due to the cost of installing passive flood doors, capable of withstanding rising floodwaters together with additional structural surveys required where structural defects were noted in buildings or additional works were not scoped in the original PFR survey. A variation request to Welsh Government, to re-profile this scheme and request additional funding has now been agreed. It is requested to increase this scheme budget by £637k and reprofile the scheme as set out in the table below:

Table Seven – Re-profile for Dinas Powys Flood Resilience

Year	Current Profile	Revised Profile
	£'000	£'000
2023/24	9	9
2024/25	1472	861
2025/26	0	1,248
Total	1481	2,118

**2.27** Penarth Marina Landslip – Slope Stabilisation works – This scheme is currently progressing and a system has been agreed to stabilise the escarpment. As officers are at the start of the procurement phase, given the time scales for

procurement, it is unlikely any significant works will be undertaken until the next financial year. It is therefore requested to carry forward £1m into the 2025/26 Capital Programme.

**2.28** Retaining Wall Windsor Road – This scheme is currently in the 2024/25 Capital Programme with a budget of £600k. Works are unable to start until a Welsh Water main has been located. Due to the delays, it is requested to carry forward £200k of this scheme budget into the 2025/26 Capital Programme. A budget of £400k will remain in the 2024/25 Capital Programme.

**2.29** Llanmaes Construction – This scheme is currently in the 2024/25 Capital Programme with a budget of £518k. Following a detailed tender exercise late in 2021/22 and due to cost rises in materials and fuel impacting construction schemes around the same time, the Benefits Cost Ratio (BCR) for the Llanmaes flood scheme fell below parity or 1. The Welsh Government standard criteria for grant funding of flood risk management schemes requires a BCR of parity or above. A revised economic appraisal of the full scheme was submitted to the Welsh Government in June 2023 using a non-standard economic appraisal. Following consultation with Welsh Government, this approach has been deemed unacceptable and a full economic appraisal will be completed to inform an Outline Business Case (OBC) clarifying the economic viability of the scheme. The OBC is due to be completed by quarter4 2024/25. Given the outcome of the previous economic appraisal the scheme is unlikely to be economically viable, but this will not be confirmed until late in quarter4 2024/25 at which point the need to retain the funding will be revisited. It is requested to carry forward £518k into the 2025/26 Capital Programme.

**2.30** Housing Improvement Programme – It is requested to carry forward £7.219m of the Housing Improvement Programme into the 2025/26 Capital Programme asset out in the table below:

Table Eight – Reprofile for the Housing Improvement Programme

Scheme	Current Profile	Revised Profile	Change	Reason for Slippage
	£'000	£'000	£'000	
Larger Homes Fund	21	21	0	N/A
WHQS Internals	4,933	2,768	2,165	Delays as a result of resource issues, conflicting priorities and access refusals
WHQS Externals	3,362	2,678	684	Delays in delivery due to extended procurement exercises and team resourcing challenges
Individual Schemes	4,464	3,364	1,100	Delays mainly due to access to properties
Emergency Works	445	445	0	N/A
Aids and Adaptations	480	480	0	N/A

Energy Efficiency	5,343	2,773	2,570	Delays due to resources, conflicting priorities and extended development of tender packages and standard requirements
Common Parts	2,848	2,648	200	Resourcing challenges
WHQS Environmental Improvements	3,226	2,726	500	Delays in delivery because of elongated procurement exercises
New Build	20,332	20,332	0	N/A
ICF - Penarth Older Person's Village	172	172	0	N/A
24 Burlington Street	202	202	0	N/A
Total	45,828	38,609	7,219	

## Place

- 2.31** Restore the Thaw – Although work is progressing on this grant funded scheme, there has been a delay in relation to one of the key capital projects being delivered in relation to a beaver enclosure, due to the required licence process with National Resource Wales and the Wales Beaver project. It is requested to carry forward £200k of this scheme budget into the 2025/26 Capital Programme. A budget of £113k will remain on the 2024/25 Capital Programme.
- 2.32** Empty Homes - This scheme is in the 2024/25 Capital Programme with a budget of £170k. Following confirmation that only a small number of grants have been allocated to residents this financial year, it is anticipated that the match funding required will be £40k. It is requested to carry forward £130k of this year's budget in to the 2025/26 Capital Programme and retain a budget of £40k in 202/25 Capital Programme.

## Resources

- 2.33** Ysgol Sant Curig Lighting Renewal – This scheme is currently in the 2024/25 Capital Programme under Decarbonisation, with a budget of £45k. The first phase of works has been completed under Learning and Skills Asset Renewal and the second phase is not scheduled until next financial year. Further budget will be requested from the Learning and Skills Asset Renewal budget in the 2025/26 Capital Programme, to deliver phase two. It is therefore requested to carry forward this scheme budget into the 2025/26 Capital Programme.
- 2.34** Barry Leisure Centre PV Panels – A budget of £17k is in the 2024/25 Capital Programme for this scheme. Officers are currently determining if this scheme is viable and it is anticipated that works will not be undertaken in this financial year. It is requested to carry forward this scheme budget to the 2025/26 Capital Programme.

## Pipeline Schemes

- 2.35** St Richard Gwyn Redevelopment – The total budget for this scheme is £64.932m and £15.852m of this is currently profiled within the 2024/25 Capital Programme. The contract for this scheme has now been awarded and the works are due to start shortly, however delays have been encountered due to the changeover on the Southeast & Mid Wales Collaborative Construction 3 Framework. It is requested to reprofile the scheme in the 2024/25 and future year's capital programme as set out in the table below:

Table Nine – Reprofile of St Richard Gwyn Redevelopment

	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Current Profile</b>	473	140	15,852	34,612	13,855	0	0	0	64,932
<b>Revised Profile</b>	473	140	1,692	13,227	23,811	15,398	9,276	915	64,932

- 2.36** Extension to Cowbridge Primary Phase 2 (Iolo) – The total budget for this scheme is £20.554m and £8.704m of this is currently profiled in the 2024/25 Capital Programme. Delivery of the scheme has been delayed due to the framework changeover. The scheme will go out to tender in November 24 with tenders to be returned by January 2025. As a contractor is unlikely to be appointed early 2025, it is requested to re-profile this scheme in the 2024/25 and future year's capital programme as set out in the table below:

Table Ten – Reprofile of Extension to Cowbridge Primary Phase 2 (Iolo)

	23/24	24/25	25/26	26/27	27/28	28/29	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Current Profile</b>	2,617	8,704	9,031	202	0	0	20,554
<b>Revised Profile</b>	2,617	559	5,812	8,111	3,209	246	20,554

- 2.37** Non-Treasury Investment Strategy – Although work is underway to identify schemes, there will be no schemes delivered within this financial year. It is requested to reprofile this scheme budget as set out in the table below:

Table Eleven – Reprofile of the Non-Treasury Investment Strategy

	24/25	25/26	26/27	27/28	28/29	Total
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Current Profile</b>	3,000	3,000	3,000	3,000	3,000	12,000
<b>Revised Profile</b>	0	3,000	3,000	3,000	3,000	12,000

## Delegated Authority approvals

### Social Services

**2.38** Newlands Street – Electrical Upgrade – This scheme had an approved budget of £40k on the 2024/25 Capital Programme Delegated Authority has been approved to vire £6k from the Newlands Street Fire Escape scheme to the Newlands Street Electrical Upgrade scheme. Further budget was requested as the extent of the re-wire required was more than originally envisaged and the whole building required work. The anticipated cost for the Newlands Street Fire Escape scheme is likely to be more than the £10k budget previously allocated to this scheme, therefore the remaining budget of £4k in the 2024/25 Capital Programme will be allocated for design work in and a request will be made within the final proposals report to increase the budget from the 2025/26 Asset Renewal Budget currently included in the Capital Programme.

### Environment and Housing

- 2.39** New Cycle Shelters at Y Bont Faen Primary School, Cowbridge – Delegated authority has been approved to include this scheme in the 2025/26 Capital Programme with a budget of £30k to be funded from S106 money to provide three new cycle shelters at Y Bont Faen Primary School in Cowbridge.
- 2.40** New Uncontrolled Crossing at entrance to Borough Close, Cowbridge – Delegated Authority has been approved to add this new scheme into the 2024/25 Capital Programme with a budget of £15k, to be funded from S106 money to undertake pedestrian improvement works at the entrance to Borough Close, Cowbridge.
- 2.41** Pedestrian Improvements near Y Bont Faen Primary School, Cowbridge – Delegated Authority has been approved to include this new scheme for the construction of a new footway leading to the primary school entrance in Borough Close, Cowbridge. The scheme budget of £21k will be funded from S106 money.
- 2.42** Two Tier Cycle Shelter for Engine Room (formerly known as Business Service Centre 2) – Section 106 money has been approved by Delegated Authority to supply and install a new green roof, fifteen cycle, two tier shelter at the Engine Room in the Innovation Quarter, Hood Road, Barry Waterfront. The new scheme will have a budget of £17k in the 2024/25 Capital Programme.
- 2.43** Variable Messaging Sign Boards – Delegated Authority has been approved to include a new scheme with a budget of £33k, to be funded from S106 monies. The proposal requested to purchase two new variable messaging sign boards, which will be used in Barry to advise of upcoming large-scale events and/or to advise of traffic congestion at Barry Island during the peak season.
- 2.44** Car Park Refurbishment - Llantwit Major Car Park Lighting Scheme – This scheme had a budget of £81k in the 2024/25 Capital Programme Part of this budget is being used to undertake works at Llantwit Major Car Park in respect of lighting. A

Delegated Authority has been approved for £14k, funded by S106 money to part fund these works. The proposed lighting, funded by S106 will make it safer for users to access the existing cycle parking facilities, electric Vehicle charging spaces and public toilets allocated within the car park. It will also improve community safety for those accessing the rear of the Town Hall on foot. The cost of the lighting scheme is £27k and the new budget for Car Park Refurbishments will be £95k.

- 2.45** Pedestrian Improvements – Ramsey Road and Caldey Close, Barry – Delegated Authority has been approved to include this new scheme with a budget of £22k, to be funded by S106 money. The scheme will undertake pedestrian improvement works, including a new uncontrolled crossing in Ramsey Road and Caldey Close, Barry.
- 2.46** Core Active Travel – Delegated Authority has been approved to include £17k for works to undertake pedestrian improvement works in Skomer Road, Barry. The proposed works form part of the Core Active Travel scheme, funded by Welsh Government grant and this money has been added to the Core Active Travel scheme to provide a new budget of £681k.

### **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, Discretionary Adaptions 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 Capital Programme with a budget of £669k for

2024/25 and £312k for 2025/26. This budget has been allocated across 14 schemes for installation of LED lighting, PV Panels and interface upgrades.

The setting and the monitoring of the Capital programme follows 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** – 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.
- **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** – 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.
- **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 2024/25 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**

- 6.1 None.

Actual Spend 2024/25 £'000	Schemes	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25 £'000		
	<b>SUMMARY</b>						
7,165	Learning and Skills	28,237	17,741	(10,496)	10,732		
187	Social Services	2,013	2,021	8	0		
4,065	Neighbourhood Services & Transport	20,333	18,075	(2,258)	2,329		
11,638	Housing Improvement Programme	45,828	38,609	(7,219)	7,219		
1,489	Place	8,691	8,361	(330)	330		
484	Resources	2,313	2,288	(25)	62		
0	City Deal	697	697	0	0		
155	Pipeline	29,056	2,251	(26,805)	25,305		
<b>25,183</b>	<b>TOTAL</b>	<b>137,168</b>	<b>90,043</b>	<b>(47,125)</b>	<b>45,977</b>		

Actual Spend 2024/25	Schemes	Approved Programme 2024/25	Projected Outturn 2024/25	Variance at Outturn 2024/25	Slippage Requested 2024/25	Project Sponsor	Comments
£'000		£'000	£'000	£'000	£'000		
	<b>Learning and Skills</b>						
	<u>Sustainable Communities for Learning Programme</u>						
4,082	Band B Ysgol Y Deri	16,360	6,000	(10,360)	10,360	L Jones	Request detailed in the report to re-profile the scheme in the current and future year's programme. Contractor delivering the scheme went into administration and negotiations are ongoing to find a replacement.
26	Band B Cowbridge Primary Provision (YBF)	71	71	0	0	L Jones	Project completed, account to be finalised.
0	South Point	2	2	0	0	L Jones	Project completed, account to be finalised.
0	Band B Whitmore High School	43	43	0	0	L Jones	Project completed, account to be finalised.
0	Band B Ysgol Gymraeg Bro Morgannwg	267	267	0	0	L Jones	Project completed, account to be finalised.
0	Band B St David's Primary School	4	4	0	0	L Jones	Project completed, account to be finalised.
304	Band B St Nicholas Primary	342	342	0	0	L Jones	Project completed, account to be finalised.
0	Band B Barry Waterfront	106	106	0	0	L Jones	Project completed, account to be finalised.
0	Band B Pencoedtre High School	176	176	0	0	L Jones	Project completed, account to be finalised.
0	Band B Contingency	18	0	(18)	0	L Jones	Request detailed in the report to remove this scheme from the 2024/25 Capital Programme, the funding will be used within the Ysgol IOLO Morgannwg Sustainable Communities For Learning scheme as the grant funding within the scheme is overstated.
	<u>Early Years</u>						
1	Early Years and Childcare - Bumblebees	350	350	0	0	L Jones	Scheme in design stage. Officers in negotiation with a modular building provider.
33	Early Years and Childcare - Cadoxton	500	690	190	0	L Jones	Request detailed in the report to increase this scheme budget by £190k, funded by Welsh Government grant. Delays associated with tender price and resolution of planning issues.
87	Childcare and Early Years – Small Grants Scheme	520	520	0	0	L Jones	Grant allocated to childcare providers in line with terms and conditions of grant.
	<u>Free School Meals</u>						
3	Free School Meals – Victoria Primary	825	453	(372)	372	T Baker	Variation submitted to Welsh Government to carry forward £372k into the 2025/26 Capital Programme. Scheme in design phase.
0	SPF Old Hall - New Era	45	45	0	0	T Baker	Scheme, funded by the UK Government, Shared Prosperity Fund.
	<u>Schools Asset Renewal/Other</u>						
0	Education Asset Renewal - contingency	359	314	(45)	0	T Baker	request detailed in the report to allocate £45k of this scheme budget to the Ventilation Works at Bro Morgannwg, £37k of funding will be used within the Ysgol IOLO Morgannwg SCFL scheme as the grant funding within the scheme is overstated. £2k to fund overspend on the Fairfield Primary - Repairs to boiler tower/roof renewal. Allocated as and when required.
1	Victorian Schools general maintenance	244	244	0	0	T Baker	Number of schemes underway at various Victorian primary schools.
0	Victorian Schools window replacement programme	80	80	0	0	T Baker	Allocated as required. Three schemes underway at Albert, Rhws and Holton Primary.
13	All schools security	50	50	0	0	T Baker	Allocated as required. One scheme underway at St Athan Primary.
0	Equalities Act compliance	50	50	0	0	T Baker	Allocated as and when required.
144	Evenlode Nursery Flat roof renewal	170	170	0	0	T Baker	Scheme complete, account to be finalised.
141	Fairfield Primary Demountable roof renewal	190	190	0	0	T Baker	Scheme complete, account to be finalised.
107	Colcot Primary Roof renewal phase 1	175	175	0	0	T Baker	Scheme complete, account to be finalised.
1	Ysgol Sant Curig Roof and parapet repairs	120	120	0	0	T Baker	On site.

Actual Spend 2024/25	Schemes	Approved Programme 2024/25	Projected Outturn 2024/25	Variance at Outturn 2024/25	Slippage Requested 2024/25		
£'000		£'000	£'000	£'000	£'000		
64	All Saints Primary Roof repairs	75	75	0	0	T Baker	Scheme complete, account to be finalised.
86	Jenner Park Primary Infant Block roof renewal	355	355	0	0	T Baker	On site.
0	High Street Primary Main block roof repairs	75	75	0	0	T Baker	Works due to start on site in the Autumn.
36	Victoria Primary Flat roof repairs	50	50	0	0	T Baker	Scheme complete, account to be finalised.
64	Evenlode Primary Toilet refurbishment	75	75	0	0	T Baker	Scheme complete, account to be finalised.
49	Evenlode Primary Drainage repairs and renewal	60	60	0	0	T Baker	Scheme complete, account to be finalised.
35	Gwenfo Primary External Cladding renewal	40	40	0	0	T Baker	Scheme complete, account to be finalised.
34	Llandough Primary Ceiling renewal	40	40	0	0	T Baker	Scheme complete, account to be finalised.
98	Ysgol Sant Curig Lighting renewal phase 1	100	100	0	0	T Baker	Scheme complete, account to be finalised.
62	Romilly Primary Boiler renewal	150	150	0	0	T Baker	Scheme complete, account to be finalised.
105	Ysgol Pen y Garth Boiler renewal phase 1	120	120	0	0	T Baker	Scheme complete, account to be finalised.
0	St Brides Major Nursery boiler renewal	25	25	0	0	T Baker	Works scheduled for October half term.
115	Romilly Primary Electrical upgrade phase 1	132	132	0	0	T Baker	Scheme complete, account to be finalised.
0	Barry Island Primary Lighting renewal	100	100	0	0	T Baker	Scheme complete, account to be finalised.
10	Llangan Primary Lighting renewal phase 1	100	100	0	0	T Baker	Scheme complete, account to be finalised. Emergency Powers approved to allocate the School Maintenance Grant and increase this budget by £470K.
132	Ysgol Gwaun y Nant Roof renewal	704	704	0	0	T Baker	
0	Llantwit Major Comprehensive School - Main Reception Area Improvement Works	71	71	0	0	T Baker	Works to reception completed August 2024.
0	Llantwit Major Comprehensive School - Learning Resource Centre	10	10	0	0	T Baker	Scheme complete, account to be finalised.
0	Cadoxton Primary School Drainage	11	11	0	0	T Baker	Works underway in the kitchen area of the school. Request detailed in the report to increase the scheme budget by £6k, to be funded from the school's revenue budget. Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme, to be funded by Welsh Government School Maintenance grant.
120	St Brides Major Lobby Refurbishment	114	120	6	0	T Baker	
0	Rhws Primary – Drainage & External Works	75	75	0	0	T Baker	Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme, to be funded by Welsh Government School Maintenance grant.
0	Holton Primary – Flat Roof Renewal	75	75	0	0	T Baker	Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme, to be funded by Welsh Government School Maintenance grant.
0	Evenlode Primary – Removal of Demountable & External Works	60	60	0	0	T Baker	Scheme complete, account to be finalised.
0	Ysgol Y Deri - Outdoor Area Improvements	10	10	0	0	T Baker	Scheme complete, account to be finalised.
0	Albert Primary External Repairs (Stores)	7	7	0	0	T Baker	Scheme complete, account to be finalised.
39	Additional Learning Needs Grant	894	894	0	0	T Baker	Schemes identified and grant will be fully spent by year end.
25	Ysgol Pen Y Garth - Entrance/Security Lobby	42	42	0	0	T Baker	Scheme complete, account to be finalised.
0	Victorian Schools – Structural Inspections	72	72	0	0	T Baker	Schemes identified and grant will be fully spent by year end.
199	Holton Primary – Roof Renewal and Associated Works	316	316	0	0	T Baker	Scheme complete, account to be finalised. Design works progressing to improve energy efficiency of building.
2	Llanfair Net Zero Carbon	246	246	0	0	T Baker	
84	Safeguarding & Security of External School Boundaries	283	283	0	0	T Baker	Scheme complete, account to be finalised.
0	Colcot Primary Nursery Flooring	0	14	14	0	T Baker	Request detailed in the report to include this scheme in the 2024/25 Capital Programme following a review of revenue expenditure.
0	All Saints Primary - Replacement Classroom furniture	0	11	11	0	T Baker	Request detailed in the report to include this scheme in the 2024/25 Capital Programme following a review of revenue expenditure to be funded from revenue contribution..
0	Evenlode Primary - Year 2 Classroom refurbishment	0	18	18	0	T Baker	Request detailed in the report to include this scheme in the 2024/25 Capital Programme following a review of revenue expenditure to be funded from revenue contribution. Request detailed in the report to include this scheme in the 2024/25 Capital Programme following discussion with school. Works to be undertaken in October half term and to be funded from a contribution from the Parent Teacher's Association.
0	Albert Primary - Trim Trail	0	17	17	0	T Baker	Request detailed in the report to include this scheme in the 2024/25 Capital Programme following a review of revenue expenditure, to be funded from a grant from the Diocese.
0	St Brides Primary - Flooring	0	16	16	0	T Baker	
96	Community Focused Schools Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch	235	235	0	0	T Baker	Scheme complete, account to be finalised.

Actual Spend 2024/25 £'000	Schemes	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25 £'000		
							Variation to be submitted to Welsh Government to reallocate this scheme budget to other Community Focused School schemes.
	0 Pencoedtre High School - community Hub and Allotment Area	400	400	0	0	T Baker	In design.
	4 Dderw Newydd - Community Hub and Café	200	200	0	0	T Baker	Request detailed in the report to merge this scheme with the Romilly Primary Roof and Rainwater goods repair to Sports Hall. Scheme complete, account to be finalised.
	213 Romilly Primary	165	238	73	0	T Baker	Request detailed in the report to merge this scheme with the Romilly Primary scheme.
	0 Romilly Primary Roof and rainwater goods repairs to Sports Hall	73	0	(73)	0	T Baker	Scheme complete, account to be finalised.
	0 Ysgol Y Ddraig	24	24	0	0	T Baker	Scheme complete, account to be finalised.
	0 CFS ST Andrews	2	2	0	0	T Baker	Scheme complete, account to be finalised.
	6 Ventilation works at Bro Morgannwg	0	6	6	0	T Baker	Request detailed in the report to include this scheme from 2023/24, due to further expenditure for completion of works. On site and works ongoing. On schedule to complete in line with the grant terms.
	71 Low Carbon Heat Grant - Bro Morgannwg	302	302	0	0	T Baker	Request detailed in the report to increase this scheme budget by £19k, to be funded from £12k grant and £7k Early Years revenue budget.
	467 Dinas Powys Junior - modular classroom	529	548	19	0	T Baker	Allocated as and when required.
	1 Radon Monitoring	13	13	0	0	M Ingram	Allocated as and when required.
	0 Asbestos Removal	3	3	0	0	M Ingram	Allocated as and when required.
	<u>Slippage</u>						Ongoing discussions regarding way forward to ensure compliance.
	0 Various Schools Boiler Pressurisation Valves Jenner Primary – External doors and window refurbishment – phase one	20	20	0	0	T Baker	Works to be programmed.
	0 Holton Primary – Drainage	25	25	0	0	T Baker	In design.
	3 Fairfield Primary - Repairs to boiler tower/roof renewal	1	3	2	0	T Baker	Scheme complete. Overspend will be funded from Education contingency budget at year end.
	0 Gladstone Primary - Toilet Refurbishment - phase 2	1	1	0	0	T Baker	Scheme complete, account to be finalised.
	0 St Illtyd Primary - Final Phase of Electrical Re-wire	2	2	0	0	T Baker	Scheme complete, account to be finalised. Emergency Powers approved to allocate the School Maintenance Grant and increase the existing budget by £72k.
	0 Colcot Primary - Drainage repairs and Renewal	83	83	0	0	T Baker	First phase complete.
	0 Victorian Schools - Replacement of residual cast iron rainwater goods	30	30	0	0	T Baker	Scheme of works to be programmed.
	0 Ysgol Sant Curig – Rainwater goods renewal	25	25	0	0	T Baker	Scheme of works to be programmed.
	0 All Schools Condition Surveys	32	32	0	0	T Baker	Scheme complete, account to be finalised.
	0 Jenner Primary - Brickwork repairs and damp treatments	20	20	0	0	T Baker	Works to be programmed.
	0 Ysgol Bro Morgannwg – Cladding Works to Existing Building	7	7	0	0	T Baker	Scheme complete, account to be finalised.
	0 High Street Primary Roof renewal	1	1	0	0	T Baker	Scheme complete. account to be finalised.
	0 Llandough Primary Toilet Refurbishment	1	1	0	0	T Baker	Scheme complete. account to be finalised.
	2 Llangan Primary Internal Refurbishment and New Lighting	2	2	0	0	T Baker	Scheme complete. account to be finalised.
	0 Sully Primary Roof repairs	1	1	0	0	T Baker	Scheme complete. account to be finalised.
	0 Ysgol Pen y Garth Roof repair and renewals	2	2	0	0	T Baker	Scheme complete. account to be finalised.
	0 Ysgol Sant Curig Flat roof repairs	2	2	0	0	T Baker	Scheme complete. account to be finalised. Emergency Powers approved to allocate the School Maintenance Grant and increase the existing budget by £301k in the 2024/25 Capital Programme.
	0 St Athan Primary Roof Renewal and Associated Works	432	432	0	0	T Baker	
<b>7,165</b>	<b>Total Learning and Skills</b>	<b>28,237</b>	<b>17,741</b>	<b>(10,496)</b>	<b>10,732</b>		
	<b>Social Services</b>						
	<u>Asset Renewal</u>						
	0 Rondell House - Roof Repairs	15	15	0	0	L Carver	Scheme nearing completion and due to complete October 24.
	25 Regional Integration Fund – Western Vale Wellbeing Hub for older adults and people living with dementia	29	29	0	0	L Carver	Scheme complete, account to be finalised. Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme, to be funded by Welsh Government grant. Early stages of design.
	0 Flying Start - Skomer Road - New Roof and PV Panels	175	175	0	0		Request detailed in the report to include this scheme, to be funded by the UK Shared Prosperity Fund.
	7 Social Services Electric Bikes	0	7	7	0		

Actual Spend 2024/25	Schemes	Approved Programme 2024/25	Projected Outturn 2024/25	Variance at Outturn 2024/25	Slippage Requested 2024/25		
£'000		£'000	£'000	£'000	£'000		
	<u>Capital Bids 2023/24 and 2024/25</u>						
36	Ty Dyfan Residential Home – Roof Renewal	290	290	0	0	I McMillan	On site. Flat roof complete. Main roof works underway.
0	Ty Dyfan Residential Home PV Panels	52	52	0	0	I McMillan	Scheme linked to the Ty Dyfan Residential Home - roof renewal scheme above.
0	Social Services Invest to Save Schemes	673	673	0	0	L Carver	Emergency Powers has been approved to vire £202k of this scheme budget to the 24 Burlington Street scheme in the Housing Improvement Programme.
0	Ty Dyfan Residential Home - Boiler Renewal Works	140	140	0	0	I McMillan	Direct negotiation with contractor due to specialist requirement of service area to keep building operational- works due to start November 2024.
6	Residential Homes Fire Doors	140	140	0	0	I McMillan	Next phase of works. Works due to start late October 24.
	<u>Slippage</u>						
9	Flying Start - Family Centre - Electrical Upgrade	96	96	0	0	R Evans	Scheme complete, account to be finalised.
15	Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	256	256	0	0	I McMillan	Drainage works underway, looking to fill holes around the site and underpinning works to start early in the New Year. Delegated Authority approved to vire £6k to this budget from the Newlands Street Fire Escape scheme. Due to start on site, October 24.
3	Newlands Street - Electrical Upgrade	46	46	0	0	I McMillan	Delegated Authority approved to vire £6k of this budget to the Newland Street - Electrical Upgrade scheme. Design works this financial year
0	Newlands Street Fire Escape	4	4	0	0	I McMillan	Continuation of works
85	3 Cross Common – Supported living WHQS refurbishment	91	91	0	0	R Evans	Scheme complete, account to be finalised.
0	Ty Dewi Sant Plant Room Renewal	3	3	0	0	I McMillan	Scheme complete, account to be finalised.
0	Ty Dyfan Boiler Replacement	3	3	0	0	I McMillan	Scheme complete, account to be finalised.
1	Alterations to 6-8 Castle Avenue, Penarth	0	1	1	0	I McMillan	Scheme complete, overspend to be funded from a revenue contribution at year end.
<b>187</b>	<b>Total Social Services</b>	<b>2,013</b>	<b>2,021</b>	<b>8</b>	<b>0</b>		
	<b>Neighbourhood Services and Transport</b>						
209	Vehicle Replacement Programme	2,299	2,322	23	0	K Phillips	Request detailed in the report to increase this scheme budget by £23k, to be funded by grant funding. Majority of the budget is allocated against this year's vehicle requirements.
	<u>Asset Renewal</u>						
0	Camera Enforcement (EV)	60	60	0	0	K Phillips	Business case being put together and looking to order vehicle in October.
10	Community Centre and Leisure centres	105	105	0	0	D Knevet	Allocated as and when required. Budget linked to Community Asset Transfer and should be used to enable future transfers.
0	Replacement of Ice Stations essential for winter maintenance	100	100	0	0	M Clogg	Ongoing -tender waiver approved and authority to proceed. Progressing with contractor for supply and installation.
72	Parks infrastructure	77	77	0	0	C Smith	Works underway at Wenvoe Pavilion. Remaining budget will be allocated to Pencoedtre Park Lighting renewal.
7	Coastal Management	58	58	0	0	C Smith	Schemes identified at the Whitmore Bay Lifeguard building, Coastal Watch centre at Barry Island and renewal of navigation lights at Penarth Pier and Watch Tower Bay
0	Cowbridge Town Hall Toilet Roof	13	13	0	0	C Smith	Emergency Powers approved to vire £13k from the Coastal Management budget to enable works on this scheme.
0	Street Lighting and traffic signals	66	66	0	0	C Smith	Close to implementation on one scheme on Pontypridd Road Barry. Start date confirmed with contractor and works will be completed December 2024.
2,049	Neighbourhood Services Highway Improvements	2,972	2,972	0	0	C Smith	Cabinet report submitted October 2024 committing the Highways team Three Year Plan, identifying those sites needing priority works. Works currently being programmed once the colder temperatures of Nov-Feb have passed and works will recommence in March to spend the remaining budget allocation.
1	Flood Risk Management	99	99	0	0	M Clogg	Review priorities for expenditure this financial year.
0	Coast Protection and Land Drainage General	180	180	0	0	M Clogg	Discussions ongoing with likely spend on significant re-lining works in high risk areas, for example Lavernock Rd, Penarth and Wenvoe.
							Scope of works being determined.

Actual Spend 2024/25 £'000	Schemes	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25 £'000		
18	Dinas Powys Flood Resilience	1,472	861	(611)	611	M Clogg	Request detailed in the report to increase the budget and reprofile the grant. Legal agreements in preparation with installation works planned to commence in early 2025. 85% Welsh Government funded scheme for headwall
0	FCERM Small Scale Works	8	8	0	0	M Clogg	improvement works above Ogmores Place, Barry.
2	SPF Murchfield Village Hall Roof	235	235	0	0	D Knevett	On site.
	<u>2024/25 Capital Bid</u>						
1	Penarth Marina Landslip - Slope Stabilisation Works	2,500	1,500	(1,000)	1,000	M Clogg	Request detailed in the report to carry forward £1M to the 2025/26 Capital Programme. Agreed a system to stabilise the escarpment. Further discussions ongoing in respect of design and build contract.
0	Tree Planting	100	100	0	0	C Smith	Scheme underway. Management of current tree stock including new trees purchased.
0	Cyclical Tree Maintenance	75	75	0	0	C Smith	
165	Brilliant Basics Fund Public Convenience Refurbishment	328	328	0	0	C Smith	Schemes now complete at Ogmores, Southerndown and Llantwit Major beach. Further works anticipated at Southerndown in respect of the roof.
	<u>2023/24 and 2024/25 Capital Bids</u>						
11	Retaining Wall Windsor Road	600	400	(200)	200	M Clogg	request detailed in the report to carry forward £200K of the scheme budget to the 2025/26 Capital Programme. Contractor appointed for ground investigation. Welsh Water main to be located through trial pitting before works can commence
0	HWRC Llandow Improvements	100	100	0	0	C Smith	Identified first phase of improvements for health and safety issues and works will progress in the Autumn.
	<u>Transport</u>						
81	Core Active Travel	681	681	0	0	K Phillips	Delegated Authority approved to include £1K £100K money to undertake pedestrian improvement works in Skomer Road, Barry. Scheme development, minor active travel improvements e.g. dropped kerbs and implementation of infrastructure e.g. bike shelters in schools.
172	East of Barry Active Travel	1,130	1,130	0	0	K Phillips	On site. Design progressing, pre-application submitted to planning in advance of formal planning application.
1	Sully to Cosmeston Active Travel	327	327	0	0	K Phillips	Schemes are progressing at Westbourne Road, Penarth. Welsh Government funded scheme to improve road safety on A48 Cowbridge Bypass.
0	Road Safety - Westbourne Road Penarth	22	22	0	0	K Phillips	Cabinet report imminent to request powers to enforce moving traffic offences.
0	Road Safety - A48 Cowbridge Bypass Improvement Scheme	455	455	0	0	K Phillips	Works complete outside school and ongoing on surrounding streets.
8	SRIC - School Street Closures	227	227	0	0	K Phillips	Officers are currently considering the review process and how to implement in the most effective manner.
21	Safer Routes in Communities - Sully Primary School	550	550	0	0	K Phillips	Hire dock at Barry Dock Interchange installed. 3 additional docks proposed for Barry, Penarth and Cogan train stations – currently waiting for Network Rail approval.
5	20MPH	578	578	0	0	M Clogg	Officers in discussion with stakeholders regarding the scope of the scheme.
60	SPF Brompton Bike Docks	240	240	0	0	K Phillips	
0	SPF Lighting of subway Road Tunnel	96	96	0	0	K Phillips	
	<u>Slippage</u>						
0	Review Alterations of Parking Permit Schemes	55	55	0	0	M Clogg	Uratt design for resident parking zone for Barry island has been completed and presented to members. Drop in session to be arranged at Community Council to obtain public feedback on proposals and then move forward with revised scheme.
0	Llanmaes Construction	518	0	(518)	518	M Clogg	Request within the report to carry forward £518K into the 2025/26 Capital Programme. Outline Business Case to be agreed with Welsh Government and then progressed with the appropriate consultants.

Actual Spend 2024/25 £'000	Schemes	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25 £'000		
0	Llanmaes Flood Management - (design and development)	17	17	0	0	M Clogg	Outline Business case to be finalised, to confirm economic viability of current scheme or alternative options. Business Cabinet meeting held and now reviewing various options to take back to Business Cabinet before end of calendar year.
0	Residential Parking schemes & permits	21	21	0	0	M Clogg	Officers will identify remaining columns to be updated. PO's raised for sites across the Vale, including upgrading subway lighting to LED meeting further Carbon savings. Officers looking to programme commencement of works in due course.
0	Dimming of Street Lighting/Fitting of LED lanterns	128	128	0	0	C Smith	Part of budget allocated against Pont Alun, Ewenny. Scheme complete, account to be finalised. Overspend to be funded by a contribution from revenue budget.
0	Boverton Retaining Wall	116	116	0	0	M Clogg	Delegated authority approved to increase this scheme budget by £15k, funded by S106 for scheme at Llantwit Major car park. Schemes identified at Llantwit Major to assist with Asset Transfer agreement.
0	Bridge Structures	61	61	0	0	M Clogg	Ongoing works to understand cost and benefits of pay on foot solution. Barriers installed at Barry Island car parks, not yet commissioned until pay on foot resolved.
1	Asset Collaboration Scheme	0	1	1	0	L Cross	ANPR system changes completed and final arrangements being made for commissioning. Scheme substantially complete, looking to finalise the account.
0	Car Park Refurbishment	95	95	0	0	M Clogg	
75	Eastern Shelter and Barry Island Promenade Refresh and ANPR	525	525	0	0	M Clogg	
0	Ogmore by Sea Car Park Refurbishment	85	85	0	0	M Clogg	
0	Boverton Flooding	30	30	0	0	M Clogg	
	<u>Leisure &amp; Tourism</u>						
771	Penarth Leisure Centre, High Level Glazing	966	966	0	0	D Knevet	Scheme complete, account to be finalised.
65	SPF Barry Swimming Pool	85	85	0	0	D Knevet	Scheme complete, account to be finalised.
0	SPF Parkwood C1V conversion	400	400	0	0	D Knevet	UK Government funded scheme in partnership with Parkwood Leisure.
	<u>Slippage</u>						
82	Air Handling Unit, Llantwit Major Leisure Centre	82	82	0	0	D Knevet	Scheme complete, account to be finalised.
1	Cowbridge Leisure Centre - Boiler Renewal	0	1	1	0	D Knevet	Scheme complete, account to be finalised. Overspend to be funded from revenue contribution at year end.
9	Sports Wales Colcot Sports Hall Flooring	9	9	0	0	D Knevet	Scheme complete, account to be finalised.
	<u>S106</u>						
0	Castle Close, Dinas Powys - Street Lighting	11	11	0	0	L Butler	Scheme complete, account to be finalised.
4	Celtic Way park and play area, Rhoose	154	154	0	0	L Butler	Tender let. Works due to commence October 24 and complete before December 24
52	Llantwit Major Leisure Centre - improvements to toilets and changing rooms	183	183	0	0	L Butler	Scheme complete in respect of toilet refurbishment. Upgrade to air handling pump extended from the pool area to changing room.
0	Linear Park Proposals, Sully	175	175	0	0	L Butler	Officers liaising with Community Council and local group to progress the feasibility option of the project.
0	Old School, South Road, Sully - new bus shelter	46	46	0	0	L Butler	Works to start on site in the Autumn.
0	Pedestrian Improvements near Y Bont Faen Primary School	21	21	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
0	New uncontrolled crossing at entrance to Borough Close, Cowbridge	15	15	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
0	New Cycle Shelters at Y Bont Faen Primary School, Cowbridge	30	30	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
0	Variable Messaging Sign Boards	33	33	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
0	Pedestrian Improvements - Ramsey Road and Caldey Close	22	22	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.



Actual Spend 2024/25	Schemes	Approved Programme 2024/25	Projected Outturn 2024/25	Variance at Outturn 2024/25	Slippage Requested 2024/25		
£'000		£'000	£'000	£'000	£'000		
	<u>S106 Slippage</u>						
0	S106 Replacement Bus Shelter, Cosmeston	29	29	0	0	L Butler	Scheme complete, account to be finalised.
							Scheme on hold pending outcome of Town Placemaking plan review.
0	S106 Controlled Crossing at Westgate, Cowbridge	148	148	0	0	L Butler	
1	S106 New Toucan Crossing on Ffordd Y Millenium, Barry	304	304	0	0	L Butler	Scheme complete, account to be finalised.
0	Cowbridge Boardwalk	2	2	0	0	L Butler	Scheme complete, account to be finalised.
1	St Athan Outdoor Fitness Equipment	1	1	0	0	L Butler	Scheme complete, account to be finalised.
0	The Grange Community Hub	1	1	0	0	L Butler	Scheme complete, account to be finalised.
0	Knap Skate Park	35	35	0	0	D Knevett	Scheme complete, artwork and signage remaining.
	<u>Parks and Grounds Maintenance</u>						
10	Allotment Grant	29	29	0	0	C Smith	Scheme progressing in line with grant terms and conditions.
	<u>Slippage</u>						
2	Gladstone Park Interpretation Scheme	5	5	0	0	C Smith	Scheme complete, account to be finalised.
	<u>Waste Recycling and Coastal Management Slippage</u>						
25	Litter bins and recycling banks for source separated materials	23	25	2	0	C Smith	Scheme complete, overspend to be funded by revenue budget at year end.
1	Waste Grant 19/20	13	13	0	0	C Smith	Scheme complete, account to be finalised. Request detailed in the report to vire £32k to this scheme from the Circular Economy - sorting Equipment and Baler
72	Atlantic Trading Estate- Operations Fleet Parking	40	72	32	0	C Smith	scheme. Request detailed in the report to vire £32k from this scheme to the Atlantic Trading Estate - Operations Fleet Parking
0	Circular Economy - Sorting equipment and Baler	62	30	(32)	0	C Smith	scheme.
0	Circular Economy - Recycling Bins for Flat and Apartments	2	2	0	0	C Smith	Scheme complete, account to be finalised.
0	Circular Economy - Reuse Shop	3	3	0	0	C Smith	Scheme complete, account to be finalised.
	<u>Community Safety</u>						
0	Target Hardening Grant	0	44	44	0	D Gibbs	Request detailed in the report to include this new scheme for Target Hardening, to be funded from grant.
<b>4,065</b>	<b>Total Neighbourhood Services &amp; Transport</b>	<b>20,333</b>	<b>18,075</b>	<b>(2,258)</b>	<b>2,329</b>		
	<u>HRA</u>						
	<b>Housing Improvement Programme</b>						
0	Larger Homes Fund	21	21	0	0	M Ingram	Scheme complete, account to be finalised. Request detailed in the report to carry forward £2.165m of this scheme budget to the 2025/26 Capital Programme.
471	WHQS Internals	4,933	2,768	(2,165)	2,165	M Ingram	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems. Request detailed in the report to carry forward £684k of this scheme budget to the 2025/26 Capital Programme.
52	WHQS Externals	3,362	2,678	(684)	684	M Ingram	Continuation of installation of windows & doors, roof replacements, wall repairs and sewage treatment works. Request detailed in the report to carry forward £1.111m of this budget to the 2025/26 Capital Programme. Emergency Powers approved to vire £402k to this budget from the Energy Efficiency budget. Delivery of individual schemes and the finalisation of external wall insulation on 17 Leaseholder
975	Individual Schemes	4,464	3,364	(1,100)	1,100	M Ingram	blocks.
137	Emergency Works	445	445	0	0	M Ingram	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
203	Aids and Adaptions	480	480	0	0	M Ingram	Continuation of the adapted extension scheme and other major adaptions
32	Energy Efficiency	5,343	2,773	(2,570)	2,570	M Ingram	Request detailed in the report to carry forward £2.570m of this budget to the 2025/26 Capital Programme. Emergency Powers approved to vire £402k of this budget to the Individual Schemes budget. Continuation of External Wall
855	Common Parts	2,848	2,648	(200)	200	M Ingram	Insulation and Energy efficiency. Request detailed in the report to carry forward £200k of this budget to the 2025/26 Capital Programme. Delivery of the fire safety management upgrade works and communal area improvements

Actual Spend 2024/25 £'000	Schemes	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25 £'000		
221	WHQS Environmental Improvements	3,226	2,726	(500)	500	M Ingram	Request detailed in the report to carry forward £500k of this scheme budget to the 2025/26 Capital Programme. On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes.
8,648	New Build	20,332	20,332	0	0	M Ingram	Finalisation of Hayeswood Road, and continuation of works on Colcot Clinic, Eagleswell TACP, Coldbrook Road East and new build schemes including Olive Lodge. Also includes feasibility works for new schemes and acquisition of properties/land.
44	ICF - Penarth Older Person's Village	172	172	0	0	M Ingram	Continuation of previous years scheme.
0	24 Burlington Street	202	202	0	0	M Ingram	Emergency powers approved to include this new scheme under the initiative for Unaccompanied Asylum Seeking Children to be funded from the Invest to Save scheme.
<b>11,638</b>	<b>Total Housing Improvement Programme</b>	<b>45,828</b>	<b>38,609</b>	<b>(7,219)</b>	<b>7,219</b>		
0	Vale Regeneration Schemes	150	150	0	0	M Goldsworthy	Allocated as and when required.
33	Access Improvement Grant	62	62	0	0	M Goldsworthy	Final year of current allocation of this Welsh Government funded scheme. On target for full spend in 2024/25.
36	Restore the Thaw	313	113	(200)	200	M Goldsworthy	Request detailed in the report to carry forward £200k of this grant funded budget into the 2025/26 Capital Programme.
125	Local Places for Nature funding	465	465	0	0	M Goldsworthy	Grant on track for full spend in 2024/25.
39	Brilliant Basics	426	426	0	0	M Goldsworthy	First phase is complete and progressing the design with tender to be issued on Sell2Wales in October 24.
13	Wales Coast Path Grant	30	30	0	0	M Goldsworthy	Maintenance grant funded by National Resource Wales.
3	Lavernock Cliff Path	12	12	0	0	M Goldsworthy	Emergency powers approved to add this 100% funded grant through National Resource Wales
2	St Donats Realignment	25	25	0	0	M Goldsworthy	Emergency powers approved to add this 100% funded grant through National Resource Wales
1	Signage and Waymarking Improvements	8	8	0	0	M Goldsworthy	Emergency Powers approved to add this 75% funded grant through National Resource Wales
2	The Woodland Investment Grant - Porthkerry Country Park (TWIG)	64	64	0	0	M Goldsworthy	Emergency Powers approved to include this new scheme, to be 100% funded from the National Lottery.
0	Lavernock Point Gun in- Placement	20	20	0	0	M Goldsworthy	Emergency Powers approved to include this new scheme, to be funded from the Place reserve.
0	Porthkerry Country Park Road	47	47	0	0	M Goldsworthy	Emergency Powers approved to include this new scheme, to be funded from the Place reserve.
0	Cosmeston Lakes Country Park - Boardwalk	30	30	0	0	M Goldsworthy	Emergency Powers approved to include this new scheme, to be funded from a revenue contribution.
41	SPF Public Rights of Way	275	275	0	0	M Goldsworthy	On schedule to deliver by the end of March 2025.
0	SPF SWAM Accessibility	34	34	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Cadoc's Corner	14	14	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
436	Barry Western Gateway Project	1,621	1,621	0	0	A Freegard	The survey and design of this major regeneration project is being further progressed by the council's consultant design team. In tandem negotiations continue between the Council and University Health Board regarding the land transaction associated with the project.
0	SPF A.E. Dental Laboratory	14	14	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF -Athletic Club Redevelopment – Community Space	95	95	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Memo Shaping Up	100	100	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Fit for the Future	25	25	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Events Equipment	8	8	0	0	M Goldsworthy	UK Government Shared Prosperity funded grant scheme.
0	SPF Memo Arts Centre	300	300	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Milkshed workspace	42	42	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.

Actual Spend 2024/25	Schemes	Approved Programme 2024/25	Projected Outturn 2024/25	Variance at Outturn 2024/25	Slippage Requested 2024/25		
£'000		£'000	£'000	£'000	£'000		
47	SPF TerraDat UK Ltd	48	48	0	0	M Goldsworthy	Scheme complete.
15	SPF TFSLET Ltd	15	15	0	0	M Goldsworthy	Scheme complete.
0	SPF Bashed UK	30	30	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Ewenny Garden Centre	18	18	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Love Lagree Ltd	22	22	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Fablas Ice Cream Ltd	87	87	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF TJ Williams Ltd	64	64	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF CCR Energy - Solar Panels	11	11	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Old Industries Ltd - The Cross Inn	80	80	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Reggie's Innovation	56	56	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Collar Club Summer Field	12	12	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Eco Friendly Ice Cream Van	18	18	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
5	SCGF (SPF) Alexandra Gardens Community Association – Air conditioning and solar array	10	10	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
6	SCGF (SPF) The Intersensory club- Tractor and outboard motor	15	15	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Highlight Park Community Centre – Upgrade toilets	24	24	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
11	SCGF (SPF) Llandow Village Hall – Building refurbishment	17	17	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Murchfield Bowling club – Kitchen	11	11	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Penarth Ministry (CIW) - Boundary railings	25	25	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Cowbridge Scout Group – Container	16	16	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Colwinston Old Ford – footbridge and upgrading paths, benches	16	16	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
	<u>S106</u>						
0	Two Tier Cycle Shelter for Engine Room	17	17	0	0	L Butler	Delegated authority approved to include this new scheme, to be funded from S106 money.
	<u>S106 Slippage</u>						
6	Murchfield Community Sports Facilities	237	237	0	0	L Butler	Re-tendered as original submissions were over budget. Assessing tenders end of September with a view to starting the scheme in November 24.
	<u>Slippage</u>						
0	Country Parks ANPR	260	260	0	0	M Goldsworthy	Following quotations received, scope of scheme will be reviewed.
0	Engine Room Transformation Project	1,109	1,109	0	0	M Goldsworthy	Emergency powers approved to rename the Business Service Centre 2 scheme and increase the budget by £450k. Tenders has now been let for the internal refurbishment and car park.
0	Cowbridge Livestock Market	22	22	0	0	M Goldsworthy	Scope of works to be determined.
0	Country Park Toilets	113	113	0	0	M Goldsworthy	Scheme to progress once contractors have been secured.
0	Green Infrastructure Grant	23	23	0	0	M Goldsworthy	Works to be determined.
0	Cosmeston Works Programme	5	5	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	Security Measures at Innovation Quarter	39	39	0	0	M Goldsworthy	Ensuring the security and integrity of the site proposed for the new Cardiff and Vale College at the Waterfront. Site surveys are currently underway.
162	Five Mile Lane Road Improvements	348	348	0	0	M Goldsworthy	Land claims are progressing. Awaiting information from the Principal Contractor on the outstanding works. A book on the archaeological finds has been published.
0	TRI Llantwit Major Town Centre	3	3	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	CCTV Upgrade (Town Centres)	17	17	0	0	M Goldsworthy	Scheme complete, account to be finalised.

Actual Spend 2024/25	Schemes	Approved Programme 2024/25	Projected Outturn 2024/25	Variance at Outturn 2024/25	Slippage Requested 2024/25		
£'000		£'000	£'000	£'000	£'000		
0	Barry Wayfinding Project	136	136	0	0	M Goldsworthy	Scheme progressing, tender placed and contractor selected.
0	Porthkerry Park Play Area Refurbishment	13	13	0	0	M Goldsworthy	Scheme complete, account to be finalised.
	<u>Private Sector Housing</u>						
0	SPF - Chickenwood Park	66	66	0	0	M Goldsworthy	UK Government Shared Prosperity funded scheme
0	Empty Homes Grant	170	40	(130)	130	M Goldsworthy	Request detailed in the report to carry forward £130k of this scheme budget to the 2025/26 Capital Programme.
39	ENABLE	242	242	0	0	M Goldsworthy	Scheme being delivered in accordance with grant conditions. High level of DAGs being delivered. Adaptations without means testing but with a statutory charge on the adapted home.
91	Discretionary Adaptions Grant - DAG	300	300	0	0	M Goldsworthy	Currently completing grants on an individual basis through Sell2Wales platform. Framework contract will be advertised shortly to enable all contractors to be appointed to complete DFGs, which will accelerate the delivery of grants.
376	Disabled Facility Grants	796	796	0	0	M Goldsworthy	
<b>1,489</b>	<b>Total Place</b>	<b>8,691</b>	<b>8,361</b>	<b>(330)</b>	<b>330</b>		
	<b>Resources</b>						Request detailed in the report to include a new scheme for the Direct Food Support Scheme, to be funded from grant funding. Two tranches of funding through Direct Food Support and Food Partnership funding.
25	Tackling Food Insecurity	76	113	37	0	T Bowring	
	<u>Decarbonisation Scheme</u>						
0	Decarbonisation Scheme	19	19	0	0	T Bowring	Officers to determine re-allocation of this funding. Request detailed in the report to carry forward this scheme budget into the 2025/26 Capital Programme.
0	Ysgol Sant Curig Lighting Renewal	45	0	(45)	45	T Baker	Contract let and order placed. October half term works
1	Llangan Primary PV	35	35	0	0	T Baker	Request detailed in the report to rename this scheme. Tender returned for phase 1 (Ty Deri) - works scheduled for Easter 2025. St Cyres element to be tendered. Look to deliver this financial year.
33	Penarth Learning Community PV Panels & LED Lighting (Sport P	195	195	0	0	T Baker	Site being reviewed as original structure not viable for PV panels.
1	Cogan Primary PV	41	41	0	0	T Baker	Scheme complete, account to be finalised.
32	Ty Dewi Sant Residential Home PV	41	41	0	0	T Baker	Scheme complete, account to be finalised.
24	St Joseph's PV Panels	45	45	0	0	T Baker	Discussions ongoing with grant funder to determine scope of works.
0	Rhws Solar Panel	9	9	0	0	T Baker	Scheme not viable on main building. Officers to investigate alternative sites.
0	Ysgol Sant Curig PV Panels	14	14	0	0	T Baker	Scheme complete, PV panels have been installed, waiting on commissioning.
0	Penarth Leisure Centre PV Panels	80	80	0	0	D Knevet	Request detailed in the report to carry forward this scheme budget into the 2025/26 Capital Programme. Officers to determine if the scheme is viable.
0	Barry Leisure Centre PV Panels	17	0	(17)	17	D Knevet	Investigation finalised in preparation for October/November to progress tender
0	Upgrade of Trend 963 Supervisor to iQVision	46	46	0	0	L Cross	Investigation finalised in preparation for October/November to progress tender
0	iQ3 to iQ4 system conversion	144	144	0	0	L Cross	
	<u>Capital Bids</u>						
113	Eich Lle	230	230	0	0	T Bowring	Latest phase of scheme complete. Direct award to be applied for to progress the scheme.
0	Civic Offices Replacement of Devices on Existing Fire Alarm Syst	33	33	0	0	L Cross	Scheme due to start end of November 24. Direct award to be applied for to progress the scheme.
0	Alps Offices Fire Alarm replacement - BLOCK A	30	30	0	0	L Cross	Scheme due to start January 25.
	<u>Slippage</u>						
32	Docks Office External Stonework Repairs	42	42	0	0	L Cross	Scheme complete, account to be finalised.
0	Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	111	111	0	0	L Cross	Scheme complete, account to be finalised.
0	Court Road Depot - Survey, Feasibility, and Infrastructure Budge	22	22	0	0	C Smith	Scheme complete, account to be finalised.
0	ULEV Grant	24	24	0	0	K Phillips	Scheme complete, account to be finalised.
0	Water Meter installation	7	7	0	0	L Cross	Scheme complete, account to be finalised.

Actual Spend 2024/25 £'000	Schemes	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25 £'000		
0	Installation of Vehicle Charging Infrastructure	32	32	0	0	K Phillips	Officers to determine if budget required for any further works. Five schemes being delivered under Stronger Communities Grant Fund.
23	Stronger Communities Grant fund	34	34	0	0	M Bowmer	
	<u>ICT Schemes</u> <u>2023/24 Capital Bids</u>						
200	Edge Switching	350	350	0	0	N Wheeler	Scheme complete, account to be finalised.
0	ICT Oracle Archive System	75	75	0	0	J Rees	Final Snagging on reports and handover to ICT in progress.
0	HWB	516	516	0	0	T Baker	Orders raised and grant being delivered in accordance with terms and conditions.
<b>484</b>	<b>Total Resources</b>	<b>2,313</b>	<b>2,288</b>	<b>(25)</b>	<b>62</b>		
	<u>City Deal</u>						
0	City Deal	697	697	0	0	M Bowmer	Progressing in accordance with the business plan.
<b>0</b>	<b>Total City Deal</b>	<b>697</b>	<b>697</b>	<b>0</b>	<b>0</b>		
	<u>Pipeline Schemes</u>						
31	St Richard Gwyn Redevelopment	15,852	1,692	(14,160)	14,160	L Jones	Request detailed in the report to re-profile this scheme in the current and future year's programme. Contractor appointed for the Stage 1 Contract.
124	Extension to Cowbridge Primary Phase 2 (lolo) Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	8,704	559	(8,145)	8,145	L Jones	Request detailed in the report to re-profile the funding of £97k in relation to the overstated Net Zero Carbon grant.
0	Non-Treasury Investment Strategy	1,500	0	(1,500)	0	D Knevet	Request detailed in the report to remove this scheme from the Capital Programme.
0		3,000	0	(3,000)	3,000	M Bowmer	Request detailed in the report to reprofile this scheme.
<b>155</b>	<b>Total Pipeline</b>	<b>29,056</b>	<b>2,251</b>	<b>(26,805)</b>	<b>25,305</b>		
<b>25,183</b>	<b>Total Value of Capital Programme</b>	<b>137,168</b>	<b>90,043</b>	<b>(47,125)</b>	<b>45,977</b>		

**CAPITAL MONITORING**  
**PERIOD ENDED 30th SEPTEMBER 24**

Appendix 2

	APPROVED PROGRAMME	SLIPPAGE APPROVED	ADDITIONS APPROVED	SLIPPAGE APPROVED *	APPROVED PROGRAMME		OTHER MOVEMENT	SLIPPAGE REQUESTED	REVISED PROGRAMME
	AS AT FINAL PROPOSALS £'000	FROM 2023/24 TO 2024/25 £'000	2024/25 £'000	2024/25 £'000	2024/25 £,000		IN SEPTEMBER MONITORING £'000	2024/25 £'000	2024/25 £'000
<b><u>SUMMARY</u></b>									
Directorate of Learning and Skills	25,430	3,004	4,705	(4,902)	28,237		236	(10,732)	17,741
Directorate of Social Services	1,731	280	2	0	2,013		8	0	2,021
Environment	11,916	3,171	5,246	0	20,333		71	(2,329)	18,075
Housing	38,745	6,721	362	0	45,828		0	(7,219)	38,609
Directorate of Place	4,335	675	3,681	0	8,691		0	(330)	8,361
Directorate of Corporate Resources	992	604	717	0	2,313		37	(62)	2,288
City Deal	697	0	0	0	697		0	0	697
Pipeline Schemes	28,498	558	0	0	29,056		(1,500)	(25,305)	2,251
<b>TOTAL</b>	<b>112,344</b>	<b>15,013</b>	<b>14,713</b>	<b>(4,902)</b>	<b>137,168</b>		<b>(1,148)</b>	<b>(45,977)</b>	<b>90,043</b>
* Slippage approved in current programme									